

Comparison of Monthly Payments

County : PHILLIPS

District : Haxtun RE-2J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	324.5	324.5
Total At-Risk Pupils	77.1	77.1
Total Program Funding	\$ 3,349,587.37	\$ 3,349,589.18
Assessed Valuation	\$ 34,114,670	\$ 34,114,670
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 908,166.63	\$ 908,166.63
Specific Ownership Tax	\$ 92,893.94	\$ 92,893.94
Annual State Share	\$ 2,347,209.08	\$ 2,347,213.05
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Year-to-date State Share to be Paid	\$ 2,347,209.08	\$ 2,165,674.19
Year-to-date State Share Already Paid	\$ 2,347,209.08	0
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Gross State Share Payment	\$ 181,534.89	\$ 181,538.85
Per Pupil Operating Revenues (PPOR)	\$ 10,322.30	\$ 10,322.31
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 181,534.89	\$ 181,538.85

**NOTES:**

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)