

Comparison of Monthly Payments

County : WASHINGTON

District : Lone Star 101

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	128.0	128.0
Total At-Risk Pupils	50.6	50.6
Total Program Funding	\$ 2,031,320.72	\$ 2,031,321.82
Assessed Valuation	\$ 12,694,144	\$ 12,694,144
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 342,741.89	\$ 342,741.89
Specific Ownership Tax	\$ 38,311.61	\$ 38,311.61
Annual State Share	\$ 1,649,468.10	\$ 1,649,470.51
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Year-to-date State Share to be Paid	\$ 1,649,468.10	\$ 1,504,707.55
Year-to-date State Share Already Paid	\$ 1,649,468.10	0
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Gross State Share Payment	\$ 144,760.55	\$ 144,762.95
Per Pupil Operating Revenues (PPOR)	\$ 15,869.69	\$ 15,869.70
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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)	\$ 144,760.55	\$ 144,762.95

**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)