

Comparison of Monthly Payments

County : PHILLIPS

District : Haxtun RE-2J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	320.1	320.4
Total At-Risk Pupils	80.9	80.9
Total Program Funding	\$ 3,182,828.29	\$ 3,184,655.48
Assessed Valuation	\$ 915,171	\$ 915,171
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 915,170.62	\$ 915,170.62
Specific Ownership Tax	\$ 99,591.18	\$ 99,591.18
Annual State Share	\$ 2,166,825.14	\$ 2,168,651.44
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Year-to-date State Share to be Paid	\$ 2,166,825.14	\$ 1,979,919.74
Year-to-date State Share Already Paid	\$ 2,166,825.14	0
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Gross State Share Payment	\$ 186,905.40	\$ 188,731.69
Per Pupil Operating Revenues (PPOR)	\$ 9,943.23	\$ 9,939.62
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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)	\$ 186,905.40	\$ 188,731.69

**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)