

Comparison of Monthly Payments

County : WASHINGTON

District : Lone Star 101

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	139.0	139.0
Total At-Risk Pupils	52.5	52.5
Total Program Funding	\$ 2,064,862.84	\$ 2,064,872.15
Assessed Valuation	\$ 439,016	\$ 439,016
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 439,016.33	\$ 439,016.33
Specific Ownership Tax	\$ 42,990.50	\$ 42,990.50
Annual State Share	\$ 1,582,050.68	\$ 1,582,059.87
<hr/>		
Year-to-date State Share to be Paid	\$ 1,582,050.68	\$ 1,443,808.69
Year-to-date State Share Already Paid	\$ 1,582,050.68	0
<hr/>		
Gross State Share Payment	\$ 138,241.99	\$ 138,251.19
Per Pupil Operating Revenues (PPOR)	\$ 14,855.13	\$ 14,855.20
<hr/>		
Other Adjustments		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 138,241.99	\$ 138,251.19

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)