

Comparison of Monthly Payments

County : WASHINGTON

District : Lone Star 101

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	133.0	133.0
Total At-Risk Pupils	55.3	55.3
Total Program Funding	\$ 2,195,260.48	\$ 2,195,260.48
Assessed Valuation	\$ 17,673,268	\$ 17,673,268
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 477,178.23	\$ 477,178.23
Specific Ownership Tax	\$ 37,146.94	\$ 37,146.94
Annual State Share	\$ 1,680,935.31	\$ 1,680,935.31
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Year-to-date State Share to be Paid	\$ 420,233.82	\$ 280,155.88
Year-to-date State Share Already Paid	\$ 420,233.82	0
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Gross State Share Payment	\$ 140,077.94	\$ 140,077.94
Per Pupil Operating Revenues (PPOR)	\$ 16,505.72	\$ 16,505.72
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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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 140,077.94	\$ 140,077.94

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)