

Comparison of Monthly Payments

County : PHILLIPS

District : HAXTUN RE-2J

| | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 297.1 | 297.1 |
| Total At-Risk Pupils | 73.3 | 73.3 |
| Total Program Funding | \$ 2,757,994.88 | \$ 2,758,213.14 |
| Assessed Valuation | \$ 29,247,806 | \$ 29,247,806 |
| Total Program Mill Levy | \$ 0.03 | \$ 0.03 |
| Property Tax Revenues | \$ 778,605.84 | \$ 778,605.84 |
| Specific Ownership Tax | \$ 78,362.35 | \$ 78,362.35 |
| Annual State Share | \$ 1,901,026.69 | \$ 1,901,244.95 |
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| Year-to-date State Share to be Paid | \$ 1,742,615.53 | \$ 1,583,986.10 |
| Year-to-date State Share Already Paid | \$ 1,742,615.53 | 0 |
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| Gross State Share Payment | \$ 158,411.16 | \$ 158,629.43 |
| Per Pupil Operating Revenues (PPOR) | \$ 9,283.05 | \$ 9,283.79 |
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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) | \$ 158,411.16 | \$ 158,629.43 |

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)