

Comparison of Monthly Payments

County : WASHINGTON

District : LONE STAR 101

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	111.8	111.8
Total At-Risk Pupils	36.4	36.4
Total Program Funding	\$ 1,578,702.36	\$ 1,578,827.30
Assessed Valuation	\$ 7,800,521	\$ 7,800,521
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 210,614.07	\$ 210,614.07
Specific Ownership Tax	\$ 24,345.83	\$ 24,345.83
Annual State Share	\$ 1,343,742.46	\$ 1,343,867.40
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Year-to-date State Share to be Paid	\$ 1,231,768.35	\$ 1,119,669.30
Year-to-date State Share Already Paid	\$ 1,231,768.35	0
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Gross State Share Payment	\$ 111,974.11	\$ 112,099.05
Per Pupil Operating Revenues (PPOR)	\$ 14,120.77	\$ 14,121.89
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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)	\$ 111,974.11	\$ 112,099.05

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)