

Comparison of Monthly Payments

County : WASHINGTON

District : LONE STAR 101

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	117.6	117.6
Total At-Risk Pupils	36.9	36.9
Total Program Funding	\$ 1,800,420.63	\$ 1,800,421.65
Assessed Valuation	\$ 11,619,129	\$ 11,619,129
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 313,716.48	\$ 313,716.48
Specific Ownership Tax	\$ 33,098.09	\$ 33,098.09
Annual State Share	\$ 1,452,977.23	\$ 1,452,978.25
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Year-to-date State Share to be Paid	\$ 1,328,821.69	\$ 1,204,665.12
Year-to-date State Share Already Paid	\$ 1,328,821.69	0
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Gross State Share Payment	\$ 124,155.54	\$ 124,156.57
Per Pupil Operating Revenues (PPOR)	\$ 15,309.70	\$ 15,309.71
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -7,300.79	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -7,300.79	\$ 0.00
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Net State Share (Payment Amount)	\$ 116,854.75	\$ 124,156.57

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)