

Comparison of Monthly Payments

County : PHILLIPS

District : Haxtun RE-2J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	330.0	330.0
Total At-Risk Pupils	116.5	116.5
Total Program Funding	\$ 3,829,087.56	\$ 3,829,087.56
Assessed Valuation	\$ 34,450,996	\$ 34,450,996
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 930,176.89	\$ 930,176.89
Specific Ownership Tax	\$ 121,464.14	\$ 121,464.14
Annual State Share	\$ 2,777,446.53	\$ 2,777,446.53
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Year-to-date State Share to be Paid	\$ 925,815.52	\$ 694,361.64
Year-to-date State Share Already Paid	\$ 925,815.52	0
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Gross State Share Payment	\$ 231,453.88	\$ 231,453.88
Per Pupil Operating Revenues (PPOR)	\$ 11,603.30	\$ 11,603.30
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<b>Other Adjustments</b>		
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)	\$ 231,453.88	\$ 231,453.88

**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)