

Comparison of Monthly Payments

County : WASHINGTON

District : Lone Star 101

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	129.7	129.7
Total At-Risk Pupils	27.0	27.0
Total Program Funding	\$ 2,240,977.03	\$ 2,240,977.03
Assessed Valuation	\$ 20,632,958	\$ 20,632,958
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 557,089.87	\$ 557,089.87
Specific Ownership Tax	\$ 50,859.37	\$ 50,859.37
Annual State Share	\$ 1,633,027.79	\$ 1,633,027.79
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Year-to-date State Share to be Paid	\$ 544,342.60	\$ 408,256.95
Year-to-date State Share Already Paid	\$ 544,342.60	0
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Gross State Share Payment	\$ 136,085.65	\$ 136,085.65
Per Pupil Operating Revenues (PPOR)	\$ 17,278.16	\$ 17,278.16
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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)	\$ 136,085.65	\$ 136,085.65

**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)