

Comparison of Monthly Payments

County : PROWERS

District : WILEY RE-13 JT

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	248.0	248.0
Total At-Risk Pupils	84.9	84.9
Total Program Funding	\$ 2,530,016.75	\$ 2,530,216.97
Assessed Valuation	\$ 12,130,080	\$ 12,130,080
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 303,894.89	\$ 303,894.89
Specific Ownership Tax	\$ 41,817.72	\$ 41,817.72
Annual State Share	\$ 2,184,304.14	\$ 2,184,504.36
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Year-to-date State Share to be Paid	\$ 2,002,285.88	\$ 1,820,067.41
Year-to-date State Share Already Paid	\$ 2,002,285.88	0
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Gross State Share Payment	\$ 182,018.26	\$ 182,218.47
Per Pupil Operating Revenues (PPOR)	\$ 10,201.68	\$ 10,202.49
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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)	\$ 182,018.26	\$ 182,218.47

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)