

Comparison of Monthly Payments

County : PROWERS

District : LAMAR RE-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,483.4	1,483.4
Total At-Risk Pupils	813.1	813.1
Total Program Funding	\$ 11,390,675.00	\$ 11,390,684.32
Assessed Valuation	\$ 82,007,298	\$ 82,007,298
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,606,933.00	\$ 1,606,933.00
Specific Ownership Tax	\$ 228,844.47	\$ 228,844.47
Annual State Share	\$ 9,554,897.53	\$ 9,554,906.85
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Year-to-date State Share to be Paid	\$ 8,756,135.36	\$ 7,957,363.87
Year-to-date State Share Already Paid	\$ 8,756,135.36	0
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Gross State Share Payment	\$ 798,762.17	\$ 798,771.49
Per Pupil Operating Revenues (PPOR)	\$ 7,678.76	\$ 7,678.77
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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)	\$ -1.28	\$ -237.38
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Total Adjustments	\$ -1.28	\$ -237.38
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Net State Share (Payment Amount)	\$ 798,760.89	\$ 798,534.11

**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)