

Comparison of Monthly Payments

County : PROWERS

District : WILEY RE-13 JT

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	237.6	237.6
Total At-Risk Pupils	80.4	80.4
Total Program Funding	\$ 2,575,588.38	\$ 2,575,590.48
Assessed Valuation	\$ 13,291,029	\$ 13,291,029
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 332,980.15	\$ 332,980.15
Specific Ownership Tax	\$ 41,234.08	\$ 41,234.08
Annual State Share	\$ 2,201,374.15	\$ 2,201,376.25
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Year-to-date State Share to be Paid	\$ 2,017,356.34	\$ 1,833,336.42
Year-to-date State Share Already Paid	\$ 2,017,356.34	0
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Gross State Share Payment	\$ 184,017.81	\$ 184,019.92
Per Pupil Operating Revenues (PPOR)	\$ 10,840.02	\$ 10,840.03
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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)	\$ -0.29	\$ -53.67
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Total Adjustments	\$ -0.29	\$ -53.67
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Net State Share (Payment Amount)	\$ 184,017.52	\$ 183,966.25

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)