

Comparison of Monthly Payments

County : PROWERS

District : GRANADA RE-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	195.3	195.3
Total At-Risk Pupils	114.3	114.3
Total Program Funding	\$ 2,510,994.91	\$ 2,510,996.33
Assessed Valuation	\$ 15,519,853	\$ 15,519,853
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 419,036.03	\$ 419,036.03
Specific Ownership Tax	\$ 64,099.67	\$ 64,099.67
Annual State Share	\$ 2,026,982.20	\$ 2,026,983.63
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Year-to-date State Share to be Paid	\$ 1,859,234.33	\$ 1,691,485.04
Year-to-date State Share Already Paid	\$ 1,859,234.33	0
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Gross State Share Payment	\$ 167,747.87	\$ 167,749.29
Per Pupil Operating Revenues (PPOR)	\$ 12,857.12	\$ 12,857.12
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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)	\$ 167,747.87	\$ 167,749.29

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)