

Comparison of Monthly Payments

County : PROWERS

District : WILEY RE-13 JT

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	233.2	233.2
Total At-Risk Pupils	59.9	59.9
Total Program Funding	\$ 2,675,906.77	\$ 2,675,908.29
Assessed Valuation	\$ 13,453,573	\$ 13,453,573
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 337,052.36	\$ 337,052.36
Specific Ownership Tax	\$ 45,169.86	\$ 45,169.86
Annual State Share	\$ 2,292,749.94	\$ 2,292,751.46
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Year-to-date State Share to be Paid	\$ 2,103,841.59	\$ 1,914,931.72
Year-to-date State Share Already Paid	\$ 2,103,841.59	0
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Gross State Share Payment	\$ 188,908.35	\$ 188,909.87
Per Pupil Operating Revenues (PPOR)	\$ 11,474.73	\$ 11,474.74
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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)	\$ 188,908.35	\$ 188,909.87

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)