

Comparison of Monthly Payments

County : PROWERS

District : Lamar Re-2

|                                       | <u>June 2020</u> | <u>May 2020</u>  |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count                    | 1,536.5          | 1,536.5          |
| Total At-Risk Pupils                  | 911.4            | 911.4            |
| Total Program Funding                 | \$ 13,221,146.45 | \$ 13,221,153.61 |
| Assessed Valuation                    | \$ 87,977,592    | \$ 87,977,592    |
| Total Program Mill Levy               | 0                | 0                |
| Property Tax Revenues                 | \$ 1,723,920.92  | \$ 1,723,920.92  |
| Specific Ownership Tax                | \$ 244,865.15    | \$ 244,865.15    |
| Annual State Share                    | \$ 11,247,159.20 | \$ 11,247,174.87 |
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| Year-to-date State Share to be Paid   | \$ 11,247,159.20 | \$ 10,306,619.55 |
| Year-to-date State Share Already Paid | \$ 11,247,159.20 | 0                |
| <hr/>                                 |                  |                  |
| Gross State Share Payment             | \$ 940,539.65    | \$ 940,555.31    |
| Per Pupil Operating Revenues (PPOR)   | \$ 8,604.72      | \$ 8,604.72      |
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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)                   | \$ -0.02         | \$ 0.00          |
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| Total Adjustments                     | \$ -0.02         | \$ 0.00          |
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| Net State Share (Payment Amount)      | \$ 940,539.63    | \$ 940,555.31    |

**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)