

Comparison of Monthly Payments

County : PROWERS

District : Lamar Re-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,517.1	1,517.1
Total At-Risk Pupils	838.3	838.3
Total Program Funding	\$ 12,372,154.80	\$ 12,372,210.57
Assessed Valuation	\$ 1,780,132	\$ 1,780,132
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,780,131.97	\$ 1,780,131.97
Specific Ownership Tax	\$ 279,730.43	\$ 279,730.43
Annual State Share	\$ 10,307,467.07	\$ 10,307,522.12
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Year-to-date State Share to be Paid	\$ 10,307,467.07	\$ 9,434,451.38
Year-to-date State Share Already Paid	\$ 10,307,467.07	0
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Gross State Share Payment	\$ 873,015.69	\$ 873,070.73
Per Pupil Operating Revenues (PPOR)	\$ 8,155.13	\$ 8,155.17
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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)	\$ 873,015.69	\$ 873,070.73

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)