

Comparison of Monthly Payments

County : PROWERS

District : Lamar Re-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,542.0	1,542.0
Total At-Risk Pupils	970.3	970.3
Total Program Funding	\$ 13,869,409.40	\$ 13,869,409.40
Assessed Valuation	\$ 90,347,362	\$ 90,347,362
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,860,703.93	\$ 1,860,703.93
Specific Ownership Tax	\$ 237,421.25	\$ 237,421.25
Annual State Share	\$ 11,771,284.22	\$ 11,771,284.22
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Year-to-date State Share to be Paid	\$ 2,942,821.05	\$ 1,961,880.70
Year-to-date State Share Already Paid	\$ 2,942,821.05	0
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Gross State Share Payment	\$ 980,940.35	\$ 980,940.35
Per Pupil Operating Revenues (PPOR)	\$ 8,994.43	\$ 8,994.43
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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)	\$ 980,940.35	\$ 980,940.35

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)