

Comparison of Monthly Payments

County : PROWERS

District : Wiley RE-13 Jt

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	249.3	249.3
Total At-Risk Pupils	96.0	96.0
Total Program Funding	\$ 3,063,744.75	\$ 3,063,744.75
Assessed Valuation	\$ 13,639,480	\$ 13,639,480
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 355,349.38	\$ 355,349.38
Specific Ownership Tax	\$ 46,466.16	\$ 46,466.16
Annual State Share	\$ 2,661,929.21	\$ 2,661,929.21
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Year-to-date State Share to be Paid	\$ 665,482.29	\$ 443,654.86
Year-to-date State Share Already Paid	\$ 665,482.29	0
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Gross State Share Payment	\$ 221,827.43	\$ 221,827.43
Per Pupil Operating Revenues (PPOR)	\$ 12,289.39	\$ 12,289.39
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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)	\$ 221,827.43	\$ 221,827.43

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)