

Comparison of Monthly Payments

County : KIOWA

District : PLAINVIEW RE-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	64.7	64.7
Total At-Risk Pupils	25.7	25.7
Total Program Funding	\$ 925,382.57	\$ 925,455.81
Assessed Valuation	\$ 16,610,480	\$ 16,610,480
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 324,236.57	\$ 324,236.57
Specific Ownership Tax	\$ 68,679.76	\$ 68,679.76
Annual State Share	\$ 532,466.24	\$ 532,539.48
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Year-to-date State Share to be Paid	\$ 488,096.65	\$ 443,653.83
Year-to-date State Share Already Paid	\$ 488,096.65	0
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Gross State Share Payment	\$ 44,369.59	\$ 44,442.82
Per Pupil Operating Revenues (PPOR)	\$ 14,302.67	\$ 14,303.80
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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)	\$ 44,369.59	\$ 44,442.82

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)