

Comparison of Monthly Payments

County : PROWERS

District : GRANADA RE-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	195.1	195.1
Total At-Risk Pupils	109.7	109.7
Total Program Funding	\$ 2,286,313.47	\$ 2,286,494.41
Assessed Valuation	\$ 14,028,900	\$ 14,028,900
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 378,780.30	\$ 378,780.30
Specific Ownership Tax	\$ 54,806.78	\$ 54,806.78
Annual State Share	\$ 1,852,726.39	\$ 1,852,907.33
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Year-to-date State Share to be Paid	\$ 1,698,338.93	\$ 1,543,770.54
Year-to-date State Share Already Paid	\$ 1,698,338.93	0
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Gross State Share Payment	\$ 154,387.46	\$ 154,568.39
Per Pupil Operating Revenues (PPOR)	\$ 11,718.67	\$ 11,719.60
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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)	\$ 154,387.46	\$ 154,568.39

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)