

Comparison of Monthly Payments

County : PROWERS

District : LAMAR RE-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,510.8	1,509.6
Total At-Risk Pupils	874.2	874.2
Total Program Funding	\$ 11,291,390.17	\$ 11,285,060.78
Assessed Valuation	\$ 82,337,964	\$ 82,337,964
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,613,412.40	\$ 1,613,412.40
Specific Ownership Tax	\$ 257,085.33	\$ 257,085.33
Annual State Share	\$ 9,420,892.44	\$ 9,414,563.05
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Year-to-date State Share to be Paid	\$ 8,629,643.48	\$ 7,844,723.92
Year-to-date State Share Already Paid	\$ 8,629,643.48	0
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Gross State Share Payment	\$ 791,248.96	\$ 784,919.56
Per Pupil Operating Revenues (PPOR)	\$ 7,473.78	\$ 7,475.53
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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)	\$ 791,248.96	\$ 784,919.56

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)