

Comparison of Monthly Payments

County : PROWERS

District : LAMAR RE-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,487.4	1,487.4
Total At-Risk Pupils	822.2	822.2
Total Program Funding	\$ 12,138,161.36	\$ 12,138,168.23
Assessed Valuation	\$ 81,656,797	\$ 81,656,797
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,600,064.94	\$ 1,600,064.94
Specific Ownership Tax	\$ 263,513.52	\$ 263,513.52
Annual State Share	\$ 10,270,343.41	\$ 10,270,350.32
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Year-to-date State Share to be Paid	\$ 9,414,048.34	\$ 8,557,746.37
Year-to-date State Share Already Paid	\$ 9,414,048.34	0
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Gross State Share Payment	\$ 856,295.07	\$ 856,301.97
Per Pupil Operating Revenues (PPOR)	\$ 8,160.66	\$ 8,160.66
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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)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ 0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 856,295.09	\$ 856,301.97

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)