

Comparison of Monthly Payments

County : PROWERS

District : Lamar Re-2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,512.4	1,512.4
Total At-Risk Pupils	1,003.8	1,003.8
Total Program Funding	\$ 14,760,461.21	\$ 14,760,461.21
Assessed Valuation	\$ 94,504,525	\$ 94,504,525
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,040,825.22	\$ 2,040,825.22
Specific Ownership Tax	\$ 289,821.47	\$ 289,821.47
Annual State Share	\$ 12,429,814.52	\$ 12,429,814.52
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Year-to-date State Share to be Paid	\$ 4,143,271.52	\$ 3,107,453.64
Year-to-date State Share Already Paid	\$ 4,143,271.52	0
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Gross State Share Payment	\$ 1,035,817.88	\$ 1,035,817.88
Per Pupil Operating Revenues (PPOR)	\$ 9,759.63	\$ 9,759.63
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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)	\$ 1,035,817.88	\$ 1,035,817.88

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)