

Comparison of Monthly Payments

County : PROWERS

District : Holly RE-3

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	293.3	293.3
Total At-Risk Pupils	125.0	125.0
Total Program Funding	\$ 3,125,624.31	\$ 3,125,626.00
Assessed Valuation	\$ 24,254,372	\$ 24,254,372
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 643,614.02	\$ 643,614.02
Specific Ownership Tax	\$ 93,624.89	\$ 93,624.89
Annual State Share	\$ 2,387,155.78	\$ 2,387,159.49
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Year-to-date State Share to be Paid	\$ 2,387,155.78	\$ 2,190,809.77
Year-to-date State Share Already Paid	\$ 2,387,155.78	0
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Gross State Share Payment	\$ 196,346.01	\$ 196,349.71
Per Pupil Operating Revenues (PPOR)	\$ 10,656.75	\$ 10,656.75
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<b>Other Adjustments</b>		
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)	\$ 196,346.01	\$ 196,349.71

**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)