

Comparison of Monthly Payments

County : PROWERS

District : Holly RE-3

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	287.9	287.9
Total At-Risk Pupils	125.0	125.0
Total Program Funding	\$ 2,955,540.88	\$ 2,955,554.21
Assessed Valuation	\$ 738,789	\$ 738,789
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 738,789.01	\$ 738,789.01
Specific Ownership Tax	\$ 104,054.09	\$ 104,054.09
Annual State Share	\$ 2,111,545.07	\$ 2,111,558.23
<hr/>		
Year-to-date State Share to be Paid	\$ 2,111,545.07	\$ 1,936,580.68
Year-to-date State Share Already Paid	\$ 2,111,545.07	0
<hr/>		
Gross State Share Payment	\$ 174,964.39	\$ 174,977.55
Per Pupil Operating Revenues (PPOR)	\$ 10,265.86	\$ 10,265.91
<hr/>		
<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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 174,964.39	\$ 174,977.55

**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)