

Comparison of Monthly Payments

County : PHILLIPS

District : Holyoke Re-1J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	609.0	609.0
Total At-Risk Pupils	362.8	362.8
Total Program Funding	\$ 5,951,978.67	\$ 5,951,978.67
Assessed Valuation	\$ 79,457,482	\$ 79,457,482
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,145,352.01	\$ 2,145,352.01
Specific Ownership Tax	\$ 215,928.49	\$ 215,928.49
Annual State Share	\$ 3,590,698.17	\$ 3,590,698.17
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Year-to-date State Share to be Paid	\$ 897,674.55	\$ 598,449.70
Year-to-date State Share Already Paid	\$ 897,674.55	0
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Gross State Share Payment	\$ 299,224.85	\$ 299,224.85
Per Pupil Operating Revenues (PPOR)	\$ 9,773.36	\$ 9,773.36
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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)	\$ 299,224.85	\$ 299,224.85

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)