

Comparison of Monthly Payments

County : PROWERS

District : Holly RE-3

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	285.3	285.3
Total At-Risk Pupils	184.2	184.2
Total Program Funding	\$ 3,319,218.78	\$ 3,319,218.78
Assessed Valuation	\$ 29,048,389	\$ 29,048,389
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 784,306.49	\$ 784,306.49
Specific Ownership Tax	\$ 90,778.69	\$ 90,778.69
Annual State Share	\$ 2,444,133.60	\$ 2,444,133.60
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Year-to-date State Share to be Paid	\$ 611,033.40	\$ 407,355.60
Year-to-date State Share Already Paid	\$ 611,033.40	0
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Gross State Share Payment	\$ 203,677.80	\$ 203,677.80
Per Pupil Operating Revenues (PPOR)	\$ 11,634.14	\$ 11,634.14
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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)	\$ 203,677.80	\$ 203,677.80

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)