

Comparison of Monthly Payments

County : PROWERS

District : Holly RE-3

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	278.0	278.0
Total At-Risk Pupils	162.7	162.7
Total Program Funding	\$ 3,449,600.79	\$ 3,449,600.79
Assessed Valuation	\$ 28,160,578	\$ 28,160,578
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 760,335.62	\$ 760,335.62
Specific Ownership Tax	\$ 113,070.20	\$ 113,070.20
Annual State Share	\$ 2,576,194.97	\$ 2,576,194.97
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Year-to-date State Share to be Paid	\$ 858,731.64	\$ 644,048.73
Year-to-date State Share Already Paid	\$ 858,731.64	0
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Gross State Share Payment	\$ 214,682.91	\$ 214,682.91
Per Pupil Operating Revenues (PPOR)	\$ 12,408.64	\$ 12,408.64
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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)	\$ 214,682.91	\$ 214,682.91

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)