

Comparison of Monthly Payments

County : PHILLIPS

District : HOLYOKE RE-1J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	589.2	589.2
Total At-Risk Pupils	197.8	197.8
Total Program Funding	\$ 4,583,780.84	\$ 4,584,143.60
Assessed Valuation	\$ 73,189,871	\$ 73,189,871
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 1,976,126.52	\$ 1,976,126.52
Specific Ownership Tax	\$ 205,120.47	\$ 205,120.47
Annual State Share	\$ 2,402,533.85	\$ 2,402,896.61
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Year-to-date State Share to be Paid	\$ 2,202,335.55	\$ 2,001,774.50
Year-to-date State Share Already Paid	\$ 2,202,335.55	0
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Gross State Share Payment	\$ 200,198.30	\$ 200,561.05
Per Pupil Operating Revenues (PPOR)	\$ 7,779.67	\$ 7,780.28
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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)	\$ 200,198.30	\$ 200,561.05

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)