

Comparison of Monthly Payments

County : PROWERS

District : HOLLY RE-3

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	286.8	286.8
Total At-Risk Pupils	147.0	147.0
Total Program Funding	\$ 2,710,027.34	\$ 2,710,241.81
Assessed Valuation	\$ 21,671,473	\$ 21,671,473
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 575,074.21	\$ 575,074.21
Specific Ownership Tax	\$ 56,616.38	\$ 56,616.38
Annual State Share	\$ 2,078,336.75	\$ 2,078,551.22
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Year-to-date State Share to be Paid	\$ 1,905,149.62	\$ 1,731,748.03
Year-to-date State Share Already Paid	\$ 1,905,149.62	0
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Gross State Share Payment	\$ 173,187.13	\$ 173,401.59
Per Pupil Operating Revenues (PPOR)	\$ 9,449.19	\$ 9,449.94
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<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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 173,187.13	\$ 173,401.59

**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)