

Comparison of Monthly Payments

County : PROWERS

District : HOLLY RE-3

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	287.8	287.8
Total At-Risk Pupils	157.0	157.0
Total Program Funding	\$ 2,817,995.13	\$ 2,817,997.44
Assessed Valuation	\$ 23,449,763	\$ 23,449,763
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 622,262.91	\$ 622,262.91
Specific Ownership Tax	\$ 85,014.42	\$ 85,014.42
Annual State Share	\$ 2,110,717.80	\$ 2,110,720.11
<hr/>		
Year-to-date State Share to be Paid	\$ 1,934,201.04	\$ 1,757,681.98
Year-to-date State Share Already Paid	\$ 1,934,201.04	0
<hr/>		
Gross State Share Payment	\$ 176,516.76	\$ 176,519.06
Per Pupil Operating Revenues (PPOR)	\$ 9,791.50	\$ 9,791.51
<hr/>		
<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)	\$ -0.31	\$ -58.73
<hr/>		
Total Adjustments	\$ -0.31	\$ -58.73
<hr/>		
Net State Share (Payment Amount)	\$ 176,516.45	\$ 176,460.33

**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)