

Comparison of Monthly Payments

County : PROWERS

District : HOLLY RE-3

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	286.3	286.3
Total At-Risk Pupils	149.5	149.5
Total Program Funding	\$ 2,971,792.11	\$ 2,971,793.79
Assessed Valuation	\$ 23,697,765	\$ 23,697,765
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 628,843.89	\$ 628,843.89
Specific Ownership Tax	\$ 97,696.53	\$ 97,696.53
Annual State Share	\$ 2,244,213.74	\$ 2,244,215.43
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Year-to-date State Share to be Paid	\$ 2,058,028.79	\$ 1,871,842.16
Year-to-date State Share Already Paid	\$ 2,058,028.79	0
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Gross State Share Payment	\$ 186,184.95	\$ 186,186.63
Per Pupil Operating Revenues (PPOR)	\$ 10,379.99	\$ 10,380.00
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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)	\$ 186,184.95	\$ 186,186.63

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)