

Comparison of Monthly Payments

County : WASHINGTON

District : ARICKAREE R-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	100.7	100.7
Total At-Risk Pupils	44.3	44.3
Total Program Funding	\$ 1,484,830.42	\$ 1,484,831.64
Assessed Valuation	\$ 34,021,276	\$ 34,021,276
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 482,455.71	\$ 482,455.71
Specific Ownership Tax	\$ 53,499.24	\$ 53,499.24
Annual State Share	\$ 948,875.47	\$ 948,876.69
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Year-to-date State Share to be Paid	\$ 869,473.93	\$ 790,071.18
Year-to-date State Share Already Paid	\$ 869,473.93	0
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Gross State Share Payment	\$ 79,401.54	\$ 79,402.75
Per Pupil Operating Revenues (PPOR)	\$ 14,745.09	\$ 14,745.10
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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)	\$ -0.16	\$ -30.94
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Total Adjustments	\$ -0.16	\$ -30.94
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Net State Share (Payment Amount)	\$ 79,401.38	\$ 79,371.81

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)