

Comparison of Monthly Payments

County : WASHINGTON

District : Arickaree R-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	107.0	107.0
Total At-Risk Pupils	50.5	50.5
Total Program Funding	\$ 1,741,203.39	\$ 1,741,204.33
Assessed Valuation	\$ 34,060,268	\$ 34,060,268
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 483,008.66	\$ 483,008.66
Specific Ownership Tax	\$ 58,247.33	\$ 58,247.33
Annual State Share	\$ 1,199,262.41	\$ 1,199,264.47
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Year-to-date State Share to be Paid	\$ 1,199,262.41	\$ 1,097,918.44
Year-to-date State Share Already Paid	\$ 1,199,262.41	0
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Gross State Share Payment	\$ 101,343.97	\$ 101,346.04
Per Pupil Operating Revenues (PPOR)	\$ 16,272.93	\$ 16,272.94
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 101,343.96	\$ 101,346.04

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)