

Comparison of Monthly Payments

County : WASHINGTON

District : Otis R-3

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	225.6	225.6
Total At-Risk Pupils	92.0	92.0
Total Program Funding	\$ 2,940,136.25	\$ 2,940,137.85
Assessed Valuation	\$ 19,133,124	\$ 19,133,124
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 516,594.35	\$ 516,594.35
Specific Ownership Tax	\$ 58,247.04	\$ 58,247.04
Annual State Share	\$ 2,364,138.22	\$ 2,364,141.70
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Year-to-date State Share to be Paid	\$ 2,364,138.22	\$ 2,168,648.10
Year-to-date State Share Already Paid	\$ 2,364,138.22	0
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Gross State Share Payment	\$ 195,490.12	\$ 195,493.61
Per Pupil Operating Revenues (PPOR)	\$ 13,032.52	\$ 13,032.53
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -595.98	\$ -595.98
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -595.98	\$ -595.98
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Net State Share (Payment Amount)	\$ 194,894.14	\$ 194,897.63

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)