

Comparison of Monthly Payments

County : WASHINGTON

District : Arickaree R-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	103.0	103.0
Total At-Risk Pupils	42.6	42.6
Total Program Funding	\$ 1,603,931.38	\$ 1,603,938.61
Assessed Valuation	\$ 458,685	\$ 458,685
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 458,685.15	\$ 458,685.15
Specific Ownership Tax	\$ 62,235.64	\$ 62,235.64
Annual State Share	\$ 1,082,385.03	\$ 1,082,392.17
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Year-to-date State Share to be Paid	\$ 1,082,385.03	\$ 989,268.92
Year-to-date State Share Already Paid	\$ 1,082,385.03	0
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Gross State Share Payment	\$ 93,116.11	\$ 93,123.24
Per Pupil Operating Revenues (PPOR)	\$ 15,572.15	\$ 15,572.22
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<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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 93,116.11	\$ 93,123.24

**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)