

Comparison of Monthly Payments

County : WASHINGTON

District : Otis R-3

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	224.7	224.7
Total At-Risk Pupils	86.0	86.0
Total Program Funding	\$ 2,799,123.03	\$ 2,799,135.65
Assessed Valuation	\$ 533,369	\$ 533,369
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 533,369.31	\$ 533,369.31
Specific Ownership Tax	\$ 64,386.49	\$ 64,386.49
Annual State Share	\$ 2,200,275.53	\$ 2,200,287.99
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Year-to-date State Share to be Paid	\$ 2,200,275.53	\$ 2,010,639.00
Year-to-date State Share Already Paid	\$ 2,200,275.53	0
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Gross State Share Payment	\$ 189,636.53	\$ 189,648.99
Per Pupil Operating Revenues (PPOR)	\$ 12,457.16	\$ 12,457.21
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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)	\$ 189,040.55	\$ 189,053.01

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)