

Comparison of Monthly Payments

County : WASHINGTON

District : ARICKAREE R-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	101.9	101.9
Total At-Risk Pupils	27.5	27.5
Total Program Funding	\$ 1,422,697.98	\$ 1,422,810.57
Assessed Valuation	\$ 27,686,191	\$ 27,686,191
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 392,617.87	\$ 392,617.87
Specific Ownership Tax	\$ 63,168.96	\$ 63,168.96
Annual State Share	\$ 966,911.15	\$ 967,023.74
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Year-to-date State Share to be Paid	\$ 886,339.21	\$ 805,654.68
Year-to-date State Share Already Paid	\$ 886,339.21	0
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Gross State Share Payment	\$ 80,571.94	\$ 80,684.53
Per Pupil Operating Revenues (PPOR)	\$ 13,961.71	\$ 13,962.81
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 80,571.94	\$ 80,684.53

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)