

Comparison of Monthly Payments

County : WASHINGTON

District : OTIS R-3

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	230.5	230.5
Total At-Risk Pupils	89.0	89.0
Total Program Funding	\$ 2,582,863.64	\$ 2,583,068.05
Assessed Valuation	\$ 16,727,540	\$ 16,727,540
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 451,643.58	\$ 451,643.58
Specific Ownership Tax	\$ 57,147.48	\$ 57,147.48
Annual State Share	\$ 2,074,072.58	\$ 2,074,276.99
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Year-to-date State Share to be Paid	\$ 1,901,240.44	\$ 1,728,203.90
Year-to-date State Share Already Paid	\$ 1,901,240.44	0
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Gross State Share Payment	\$ 172,832.14	\$ 173,036.54
Per Pupil Operating Revenues (PPOR)	\$ 11,205.48	\$ 11,206.37
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -816.79	\$ -816.79
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -816.79	\$ -816.79
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Net State Share (Payment Amount)	\$ 172,015.35	\$ 172,219.75

**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)