

Comparison of Monthly Payments

County : WASHINGTON

District : OTIS R-3

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	226.3	226.3
Total At-Risk Pupils	84.5	84.5
Total Program Funding	\$ 2,804,559.21	\$ 2,804,560.80
Assessed Valuation	\$ 17,291,541	\$ 17,291,541
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 466,871.61	\$ 466,871.61
Specific Ownership Tax	\$ 60,418.27	\$ 60,418.27
Annual State Share	\$ 2,276,289.79	\$ 2,276,291.38
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Year-to-date State Share to be Paid	\$ 2,087,437.54	\$ 1,898,583.69
Year-to-date State Share Already Paid	\$ 2,087,437.54	0
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Gross State Share Payment	\$ 188,852.25	\$ 188,853.85
Per Pupil Operating Revenues (PPOR)	\$ 12,393.10	\$ 12,393.11
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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)	\$ 188,852.25	\$ 188,853.85

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)