

Comparison of Monthly Payments

County : WASHINGTON

District : Arickaree R-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	101.5	101.5
Total At-Risk Pupils	54.9	54.9
Total Program Funding	\$ 1,768,556.38	\$ 1,768,556.38
Assessed Valuation	\$ 34,933,391	\$ 34,933,391
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 530,323.81	\$ 530,323.81
Specific Ownership Tax	\$ 56,476.61	\$ 56,476.61
Annual State Share	\$ 1,181,755.96	\$ 1,181,755.96
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Year-to-date State Share to be Paid	\$ 295,438.98	\$ 196,959.32
Year-to-date State Share Already Paid	\$ 295,438.98	0
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Gross State Share Payment	\$ 98,479.66	\$ 98,479.66
Per Pupil Operating Revenues (PPOR)	\$ 17,424.20	\$ 17,424.20
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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)	\$ 98,479.66	\$ 98,479.66

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)