

Comparison of Monthly Payments

County : WASHINGTON

District : Otis R-3

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	220.6	220.6
Total At-Risk Pupils	106.7	106.7
Total Program Funding	\$ 3,060,174.79	\$ 3,060,174.79
Assessed Valuation	\$ 20,853,557	\$ 20,853,557
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 563,046.03	\$ 563,046.03
Specific Ownership Tax	\$ 56,476.33	\$ 56,476.33
Annual State Share	\$ 2,440,652.43	\$ 2,440,652.43
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Year-to-date State Share to be Paid	\$ 610,163.10	\$ 406,775.40
Year-to-date State Share Already Paid	\$ 610,163.10	0
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Gross State Share Payment	\$ 203,387.70	\$ 203,387.70
Per Pupil Operating Revenues (PPOR)	\$ 13,872.05	\$ 13,872.05
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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)	\$ 202,791.72	\$ 202,791.72

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)