

Comparison of Monthly Payments

County : WASHINGTON

District : Arickaree R-2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	100.8	100.8
Total At-Risk Pupils	48.2	48.2
Total Program Funding	\$ 1,857,203.99	\$ 1,857,203.99
Assessed Valuation	\$ 30,823,335	\$ 30,823,335
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 498,752.38	\$ 498,752.38
Specific Ownership Tax	\$ 79,682.80	\$ 79,682.80
Annual State Share	\$ 1,278,768.81	\$ 1,278,768.81
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Year-to-date State Share to be Paid	\$ 426,256.28	\$ 319,692.21
Year-to-date State Share Already Paid	\$ 426,256.28	0
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Gross State Share Payment	\$ 106,564.07	\$ 106,564.07
Per Pupil Operating Revenues (PPOR)	\$ 18,424.64	\$ 18,424.64
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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)	\$ 106,564.07	\$ 106,564.07

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)