

Comparison of Monthly Payments

County : WASHINGTON

District : Otis R-3

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	212.9	212.9
Total At-Risk Pupils	104.3	104.3
Total Program Funding	\$ 3,209,417.10	\$ 3,209,417.10
Assessed Valuation	\$ 19,991,523	\$ 19,991,523
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 539,771.11	\$ 539,771.11
Specific Ownership Tax	\$ 55,875.59	\$ 55,875.59
Annual State Share	\$ 2,613,770.40	\$ 2,613,770.40
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Year-to-date State Share to be Paid	\$ 871,256.80	\$ 653,442.60
Year-to-date State Share Already Paid	\$ 871,256.80	0
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Gross State Share Payment	\$ 217,814.20	\$ 217,814.20
Per Pupil Operating Revenues (PPOR)	\$ 15,074.76	\$ 15,074.76
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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)	\$ 217,814.20	\$ 217,814.20

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)