

Comparison of Monthly Payments

County : WASHINGTON

District : WOODLIN R-104

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	94.3	94.3
Total At-Risk Pupils	53.6	53.6
Total Program Funding	\$ 1,417,779.56	\$ 1,417,780.72
Assessed Valuation	\$ 39,167,749	\$ 39,167,749
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 774,424.73	\$ 774,424.73
Specific Ownership Tax	\$ 76,443.60	\$ 76,443.60
Annual State Share	\$ 566,911.23	\$ 566,912.39
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Year-to-date State Share to be Paid	\$ 530,410.28	\$ 493,908.18
Year-to-date State Share Already Paid	\$ 530,410.28	0
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Gross State Share Payment	\$ 36,500.95	\$ 36,502.10
Per Pupil Operating Revenues (PPOR)	\$ 15,034.78	\$ 15,034.79
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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)	\$ -10,241.47	\$ -10,271.01
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Total Adjustments	\$ -10,241.47	\$ -10,271.01
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Net State Share (Payment Amount)	\$ 26,259.48	\$ 26,231.09

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)