

Comparison of Monthly Payments

County : WASHINGTON

District : Woodlin R-104

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	95.7	95.7
Total At-Risk Pupils	47.0	47.0
Total Program Funding	\$ 1,580,465.05	\$ 1,580,465.91
Assessed Valuation	\$ 45,703,936	\$ 45,703,936
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 903,658.22	\$ 903,658.22
Specific Ownership Tax	\$ 110,135.70	\$ 110,135.70
Annual State Share	\$ 566,049.38	\$ 566,051.25
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Year-to-date State Share to be Paid	\$ 566,049.38	\$ 518,942.23
Year-to-date State Share Already Paid	\$ 566,049.38	0
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Gross State Share Payment	\$ 47,107.15	\$ 47,109.02
Per Pupil Operating Revenues (PPOR)	\$ 16,514.79	\$ 16,514.80
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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)	\$ 47,107.15	\$ 47,109.02

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)