

Comparison of Monthly Payments

County : WASHINGTON

District : Woodlin R-104

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	90.8	90.8
Total At-Risk Pupils	40.0	40.0
Total Program Funding	\$ 1,438,197.84	\$ 1,438,204.33
Assessed Valuation	\$ 846,039	\$ 846,039
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 846,039.49	\$ 846,039.49
Specific Ownership Tax	\$ 124,756.70	\$ 124,756.70
Annual State Share	\$ 466,840.73	\$ 466,847.14
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Year-to-date State Share to be Paid	\$ 466,840.73	\$ 422,602.35
Year-to-date State Share Already Paid	\$ 466,840.73	0
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Gross State Share Payment	\$ 44,238.38	\$ 44,244.78
Per Pupil Operating Revenues (PPOR)	\$ 15,839.18	\$ 15,839.25
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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)	\$ 44,238.38	\$ 44,244.78

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)