

Comparison of Monthly Payments

County : WASHINGTON

District : Woodlin R-104

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	86.0	86.0
Total At-Risk Pupils	51.0	51.0
Total Program Funding	\$ 1,525,728.39	\$ 1,525,728.39
Assessed Valuation	\$ 44,920,359	\$ 44,920,359
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 933,085.71	\$ 933,085.71
Specific Ownership Tax	\$ 106,787.57	\$ 106,787.57
Annual State Share	\$ 485,855.11	\$ 485,855.11
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Year-to-date State Share to be Paid	\$ 121,463.79	\$ 80,975.86
Year-to-date State Share Already Paid	\$ 121,463.79	0
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Gross State Share Payment	\$ 40,487.93	\$ 40,487.93
Per Pupil Operating Revenues (PPOR)	\$ 17,741.03	\$ 17,741.03
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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)	\$ 40,487.93	\$ 40,487.93

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)