

Comparison of Monthly Payments

County : WASHINGTON

District : WOODLIN R-104

| | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 93.3 | 93.3 |
| Total At-Risk Pupils | 39.7 | 39.7 |
| Total Program Funding | \$ 1,337,672.53 | \$ 1,337,778.39 |
| Assessed Valuation | \$ 25,096,582 | \$ 25,096,582 |
| Total Program Mill Levy | \$ 0.02 | \$ 0.02 |
| Property Tax Revenues | \$ 496,209.62 | \$ 496,209.62 |
| Specific Ownership Tax | \$ 82,386.66 | \$ 82,386.66 |
| Annual State Share | \$ 759,076.25 | \$ 759,182.11 |
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| Year-to-date State Share to be Paid | \$ 695,823.65 | \$ 632,465.18 |
| Year-to-date State Share Already Paid | \$ 695,823.65 | 0 |
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| Gross State Share Payment | \$ 63,252.60 | \$ 63,358.47 |
| Per Pupil Operating Revenues (PPOR) | \$ 14,337.33 | \$ 14,338.46 |
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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) | \$ 63,252.60 | \$ 63,358.47 |

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)