

Comparison of Monthly Payments

County : WASHINGTON

District : WOODLIN R-104

| | <u>June 2019</u> | <u>May 2019</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 93.5 | 93.5 |
| Total At-Risk Pupils | 48.0 | 48.0 |
| Total Program Funding | \$ 1,485,601.11 | \$ 1,485,601.95 |
| Assessed Valuation | \$ 42,260,155 | \$ 42,260,155 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 835,567.78 | \$ 835,567.78 |
| Specific Ownership Tax | \$ 94,422.11 | \$ 94,422.11 |
| Annual State Share | \$ 555,092.34 | \$ 555,093.19 |
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| Year-to-date State Share to be Paid | \$ 511,992.83 | \$ 468,892.48 |
| Year-to-date State Share Already Paid | \$ 511,992.83 | 0 |
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| Gross State Share Payment | \$ 43,099.51 | \$ 43,100.35 |
| Per Pupil Operating Revenues (PPOR) | \$ 15,888.78 | \$ 15,888.79 |
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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) | \$ -0.00 | \$ 0.00 |
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| Total Adjustments | \$ -0.00 | \$ 0.00 |
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| Net State Share (Payment Amount) | \$ 43,099.51 | \$ 43,100.35 |

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)