

Comparison of Monthly Payments

County : WASHINGTON

District : Woodlin R-104

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	78.6	78.6
Total At-Risk Pupils	25.6	25.6
Total Program Funding	\$ 1,462,633.29	\$ 1,462,633.29
Assessed Valuation	\$ 41,014,030	\$ 41,014,030
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 892,957.45	\$ 892,957.45
Specific Ownership Tax	\$ 131,675.88	\$ 131,675.88
Annual State Share	\$ 437,999.96	\$ 437,999.96
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Year-to-date State Share to be Paid	\$ 146,000.00	\$ 109,500.00
Year-to-date State Share Already Paid	\$ 146,000.00	0
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Gross State Share Payment	\$ 36,500.00	\$ 36,500.00
Per Pupil Operating Revenues (PPOR)	\$ 18,608.57	\$ 18,608.57
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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)	\$ 36,500.00	\$ 36,500.00

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)