

Asotin-Anatone School District No.420

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

| | (1) Excess Levy Amount | (2) Est. Timber Levy | (3) Net Levy Amount (Col.1 - Col.2) | (4) Collection % 1/ | (5) Amount Budgeted (Col.3 x Col.4) |
|--------------------------------|---------------------------|-------------------------|---|------------------------|---|
| Fall 2018 | 1,606,000 | 0 | 1,606,000 | 60.00 | 963,600 |
| Spring 2019 | 564,335 | 0 | 564,335 | 40.00 | 225,734 |
| 1100 TOTAL LOCAL TAXES: | | | | | 1,189,334 |

PART II: TIMBER EXCISE TAX

| | (1) Timber Assessed Valuation /3 | (2) \$ Per Thousand /2 | (3) Est Timber Levy (Col.1 x Col.2) | (4) Collection % | (5) Amount Budgeted (Col.3 x Col.4) |
|----------------------------------|--|---------------------------|---|---------------------|---|
| Fall 2018 | 0 | 0.000 | 0 | 0.00 | XXXXX |
| Spring 2019 | 0 | 0.000 | 0 | 100.00 | 0 |
| 1500 TIMBER EXCISE TAXES: | | | | | 0 |

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

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GENERAL FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

| A. (1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years | (2) Length of Contract (months) | (3) Outstanding Balance at Sept 1,2018 | (4) Principal Payments in FY 2018-2019 | (5) Interest Payments in FY 2018-2019 | (6) Outstanding Balance at Aug 31, 2019 (Col.3-Col.4) |
|--|--|--|---|--|---|
| | | 0 | 0 | 0 | 0 |
| A. TOTAL | | | 0 | 0 | 0 |
| B. Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY | Length of Contract (months) | Amount of Contract Purchase less Down Pmts 2/ | Prin. Pmts. in FY 2018-2019 | Interest Payments in FY 2018-2019 | Long-Term Financing Rev. Acct 9500 (Col.3) |
| | | 0 | 0 | 0 | 0 |
| B. TOTAL | | | 0 | 0 | 0 4/ |
| C. TOTAL for Both Sections (A+B) | | | | 0 3/ | 0 |

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditure(s) in appropriate program matrix pages.

3/ Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on page GF4.