

Comparison of Monthly Payments

County : MORGAN

District : WELDON VALLEY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	214.0	214.0
Total At-Risk Pupils	55.0	55.0
Total Program Funding	\$ 2,605,376.29	\$ 2,605,378.42
Assessed Valuation	\$ 15,929,200	\$ 15,929,200
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 430,088.40	\$ 430,088.40
Specific Ownership Tax	\$ 43,811.71	\$ 43,811.71
Annual State Share	\$ 2,131,476.18	\$ 2,131,478.31
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Year-to-date State Share to be Paid	\$ 1,953,276.61	\$ 1,775,074.90
Year-to-date State Share Already Paid	\$ 1,953,276.61	0
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Gross State Share Payment	\$ 178,199.57	\$ 178,201.71
Per Pupil Operating Revenues (PPOR)	\$ 12,174.66	\$ 12,174.67
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<b>Other Adjustments</b>		
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)	\$ -0.29	\$ -54.29
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Total Adjustments	\$ -0.29	\$ -54.29
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Net State Share (Payment Amount)	\$ 178,199.28	\$ 178,147.42

**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)