

Comparison of Monthly Payments

County : MORGAN

District : WIGGINS RE-50(J)

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	574.2	574.2
Total At-Risk Pupils	157.0	157.0
Total Program Funding	\$ 4,782,903.23	\$ 4,782,907.14
Assessed Valuation	\$ 162,834,630	\$ 162,834,630
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,996,775.99	\$ 3,996,775.99
Specific Ownership Tax	\$ 286,298.29	\$ 286,298.29
Annual State Share	\$ 499,828.95	\$ 499,832.86
<hr/>		
Year-to-date State Share to be Paid	\$ 457,118.09	\$ 414,403.33
Year-to-date State Share Already Paid	\$ 457,118.09	0
<hr/>		
Gross State Share Payment	\$ 42,710.86	\$ 42,714.76
Per Pupil Operating Revenues (PPOR)	\$ 8,329.68	\$ 8,329.69
<hr/>		
<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)	\$ -0.55	\$ -99.67
<hr/>		
Total Adjustments	\$ -0.55	\$ -99.67
<hr/>		
Net State Share (Payment Amount)	\$ 42,710.31	\$ 42,615.09

**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)