

Comparison of Monthly Payments

County : MORGAN

District : Weldon Valley RE-

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	205.4	205.4
Total At-Risk Pupils	37.4	37.4
Total Program Funding	\$ 2,803,051.97	\$ 2,803,053.48
Assessed Valuation	\$ 19,575,720	\$ 19,575,720
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 528,544.44	\$ 528,544.44
Specific Ownership Tax	\$ 45,382.08	\$ 45,382.08
Annual State Share	\$ 2,228,022.73	\$ 2,228,026.05
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Year-to-date State Share to be Paid	\$ 2,228,022.73	\$ 2,051,842.64
Year-to-date State Share Already Paid	\$ 2,228,022.73	0
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Gross State Share Payment	\$ 176,180.09	\$ 176,183.41
Per Pupil Operating Revenues (PPOR)	\$ 13,646.80	\$ 13,646.80
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 176,180.09	\$ 176,183.41

**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)