

Comparison of Monthly Payments

County : MORGAN

District : Wiggins RE-50(J)

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	688.0	688.0
Total At-Risk Pupils	181.0	181.0
Total Program Funding	\$ 6,242,243.13	\$ 6,242,246.51
Assessed Valuation	\$ 235,854,590	\$ 235,854,590
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,789,050.91	\$ 5,789,050.91
Specific Ownership Tax	\$ 326,157.80	\$ 326,157.80
Annual State Share	\$ 124,578.73	\$ 124,586.12
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Year-to-date State Share to be Paid	\$ 1,095,840.75	\$ 1,095,840.75
Year-to-date State Share Already Paid	\$ 1,095,840.75	0
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Gross State Share Payment	\$ 0.00	\$ 0.00
Per Pupil Operating Revenues (PPOR)	\$ 9,073.03	\$ 9,073.03
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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)	\$ 0.00	\$ 0.00

**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)