

Comparison of Monthly Payments

County : MORGAN

District : WELDON VALLEY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	215.9	215.9
Total At-Risk Pupils	84.4	84.4
Total Program Funding	\$ 2,572,620.08	\$ 2,572,823.67
Assessed Valuation	\$ 15,609,720	\$ 15,609,720
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 421,462.44	\$ 421,462.44
Specific Ownership Tax	\$ 48,209.34	\$ 48,209.34
Annual State Share	\$ 2,102,948.30	\$ 2,103,151.89
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Year-to-date State Share to be Paid	\$ 1,927,709.82	\$ 1,752,267.74
Year-to-date State Share Already Paid	\$ 1,927,709.82	0
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Gross State Share Payment	\$ 175,238.48	\$ 175,442.08
Per Pupil Operating Revenues (PPOR)	\$ 11,915.79	\$ 11,916.74
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Other Adjustments		
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)	\$ 175,238.48	\$ 175,442.08

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)