

Comparison of Monthly Payments

County : MORGAN

District : WIGGINS RE-50(J)

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	637.7	637.7
Total At-Risk Pupils	175.5	175.5
Total Program Funding	\$ 5,586,870.24	\$ 5,586,873.41
Assessed Valuation	\$ 145,904,470	\$ 145,904,470
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,581,225.22	\$ 3,581,225.22
Specific Ownership Tax	\$ 350,273.56	\$ 350,273.56
Annual State Share	\$ 1,653,420.14	\$ 1,653,423.32
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Year-to-date State Share to be Paid	\$ 1,465,137.02	\$ 1,276,850.73
Year-to-date State Share Already Paid	\$ 1,465,137.02	0
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Gross State Share Payment	\$ 188,283.12	\$ 188,286.29
Per Pupil Operating Revenues (PPOR)	\$ 8,760.97	\$ 8,760.97
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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)	\$ 188,283.12	\$ 188,286.29

**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)