

Comparison of Monthly Payments

County : MORGAN

District : Weldon Valley RE-

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	204.9	204.9
Total At-Risk Pupils	76.5	76.5
Total Program Funding	\$ 2,987,692.75	\$ 2,987,692.75
Assessed Valuation	\$ 32,748,198	\$ 32,748,198
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 884,201.35	\$ 884,201.35
Specific Ownership Tax	\$ 44,002.46	\$ 44,002.46
Annual State Share	\$ 2,059,488.94	\$ 2,059,488.94
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Year-to-date State Share to be Paid	\$ 514,872.24	\$ 343,248.16
Year-to-date State Share Already Paid	\$ 514,872.24	0
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Gross State Share Payment	\$ 171,624.08	\$ 171,624.08
Per Pupil Operating Revenues (PPOR)	\$ 14,581.22	\$ 14,581.22
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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)	\$ 171,624.08	\$ 171,624.08

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)