

Comparison of Monthly Payments

County : MORGAN

District : Wiggins RE-50(J)

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	737.5	737.5
Total At-Risk Pupils	267.1	267.1
Total Program Funding	\$ 7,026,280.47	\$ 7,026,280.47
Assessed Valuation	\$ 260,165,574	\$ 260,165,574
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,385,764.02	\$ 6,385,764.02
Specific Ownership Tax	\$ 316,242.60	\$ 316,242.60
Annual State Share	\$ 324,273.85	\$ 324,273.85
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Year-to-date State Share to be Paid	\$ 81,068.46	\$ 54,045.64
Year-to-date State Share Already Paid	\$ 81,068.46	0
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Gross State Share Payment	\$ 27,022.82	\$ 27,022.82
Per Pupil Operating Revenues (PPOR)	\$ 9,527.16	\$ 9,527.16
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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)	\$ 27,022.82	\$ 27,022.82

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)