

Comparison of Monthly Payments

County : MORGAN

District : Weldon Valley RE-

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	213.0	213.0
Total At-Risk Pupils	70.0	70.0
Total Program Funding	\$ 3,245,903.68	\$ 3,245,903.68
Assessed Valuation	\$ 31,557,961	\$ 31,557,961
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 852,064.94	\$ 852,064.94
Specific Ownership Tax	\$ 66,661.56	\$ 66,661.56
Annual State Share	\$ 2,327,177.18	\$ 2,327,177.18
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Year-to-date State Share to be Paid	\$ 775,725.72	\$ 581,794.29
Year-to-date State Share Already Paid	\$ 775,725.72	0
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Gross State Share Payment	\$ 193,931.43	\$ 193,931.43
Per Pupil Operating Revenues (PPOR)	\$ 15,238.98	\$ 15,238.98
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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)	\$ 193,931.43	\$ 193,931.43

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)