

Comparison of Monthly Payments

County : MORGAN

District : FORT MORGAN RE-

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	3,112.1	3,112.1
Total At-Risk Pupils	1,830.8	1,830.8
Total Program Funding	\$ 24,004,284.84	\$ 24,004,304.46
Assessed Valuation	\$ 248,913,570	\$ 248,913,570
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,720,666.39	\$ 6,720,666.39
Specific Ownership Tax	\$ 607,928.65	\$ 607,928.65
Annual State Share	\$ 16,675,689.80	\$ 16,675,709.42
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Year-to-date State Share to be Paid	\$ 15,280,736.93	\$ 13,885,764.43
Year-to-date State Share Already Paid	\$ 15,280,736.93	0
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Gross State Share Payment	\$ 1,394,952.87	\$ 1,394,972.50
Per Pupil Operating Revenues (PPOR)	\$ 7,713.21	\$ 7,713.22
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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)	\$ -2.68	\$ -500.24
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Total Adjustments	\$ -2.68	\$ -500.24
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Net State Share (Payment Amount)	\$ 1,394,950.19	\$ 1,394,472.26

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)