

Comparison of Monthly Payments

County : MORGAN

District : FORT MORGAN RE-

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	3,180.0	3,180.0
Total At-Risk Pupils	1,847.7	1,847.7
Total Program Funding	\$ 26,017,640.47	\$ 26,017,655.21
Assessed Valuation	\$ 249,820,200	\$ 249,820,200
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,745,145.40	\$ 6,745,145.40
Specific Ownership Tax	\$ 690,919.10	\$ 690,919.10
Annual State Share	\$ 18,572,488.81	\$ 18,572,503.60
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Year-to-date State Share to be Paid	\$ 17,061,368.11	\$ 15,550,232.61
Year-to-date State Share Already Paid	\$ 17,061,368.11	0
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Gross State Share Payment	\$ 1,511,120.70	\$ 1,511,135.50
Per Pupil Operating Revenues (PPOR)	\$ 8,181.65	\$ 8,181.65
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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)	\$ 0.06	\$ 0.00
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Total Adjustments	\$ 0.06	\$ 0.00
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Net State Share (Payment Amount)	\$ 1,511,120.76	\$ 1,511,135.50

**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)