

Comparison of Monthly Payments

County : MORGAN

District : Fort Morgan Re-3

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	3,326.5	3,326.5
Total At-Risk Pupils	1,963.1	1,963.1
Total Program Funding	\$ 28,458,681.13	\$ 28,458,696.54
Assessed Valuation	\$ 281,693,020	\$ 281,693,020
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,605,711.54	\$ 7,605,711.54
Specific Ownership Tax	\$ 698,246.92	\$ 698,246.92
Annual State Share	\$ 20,143,527.07	\$ 20,143,560.79
Year-to-date State Share to be Paid	\$ 20,143,527.07	\$ 18,560,251.44
Year-to-date State Share Already Paid	\$ 20,143,527.07	0
Gross State Share Payment	\$ 1,583,275.63	\$ 1,583,309.34
Per Pupil Operating Revenues (PPOR)	\$ 8,555.14	\$ 8,555.15
<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)	\$ 0.00	\$ 0.00
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 1,583,275.63	\$ 1,583,309.34

**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)