

Comparison of Monthly Payments

County : MORGAN

District : Fort Morgan Re-3

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	3,269.3	3,269.3
Total At-Risk Pupils	1,566.9	1,566.9
Total Program Funding	\$ 26,128,343.05	\$ 26,128,460.82
Assessed Valuation	\$ 7,859,851	\$ 7,859,851
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,859,851.47	\$ 7,859,851.47
Specific Ownership Tax	\$ 701,579.58	\$ 701,579.58
Annual State Share	\$ 17,556,721.55	\$ 17,556,837.79
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Year-to-date State Share to be Paid	\$ 17,556,721.55	\$ 16,103,017.97
Year-to-date State Share Already Paid	\$ 17,556,721.55	0
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Gross State Share Payment	\$ 1,453,703.58	\$ 1,453,819.81
Per Pupil Operating Revenues (PPOR)	\$ 7,992.03	\$ 7,992.07
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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)	\$ 1,453,703.58	\$ 1,453,819.81

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)