

Comparison of Monthly Payments

County : MORGAN

District : Fort Morgan Re-3

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	3,304.0	3,304.0
Total At-Risk Pupils	1,765.6	1,765.6
Total Program Funding	\$ 29,340,763.22	\$ 29,340,763.22
Assessed Valuation	\$ 314,205,779	\$ 314,205,779
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,483,556.04	\$ 8,483,556.04
Specific Ownership Tax	\$ 677,020.21	\$ 677,020.21
Annual State Share	\$ 20,180,186.97	\$ 20,180,186.97
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Year-to-date State Share to be Paid	\$ 5,045,046.75	\$ 3,363,364.50
Year-to-date State Share Already Paid	\$ 5,045,046.75	0
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Gross State Share Payment	\$ 1,681,682.25	\$ 1,681,682.25
Per Pupil Operating Revenues (PPOR)	\$ 8,880.38	\$ 8,880.38
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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)	\$ 1,681,682.25	\$ 1,681,682.25

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)