

Comparison of Monthly Payments

County : MORGAN

District : Fort Morgan Re-3

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	3,343.0	3,343.0
Total At-Risk Pupils	1,507.8	1,507.8
Total Program Funding	\$ 31,263,261.56	\$ 31,263,261.56
Assessed Valuation	\$ 307,190,954	\$ 307,190,954
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,294,155.75	\$ 8,294,155.75
Specific Ownership Tax	\$ 732,809.52	\$ 732,809.52
Annual State Share	\$ 22,236,296.29	\$ 22,236,296.29
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Year-to-date State Share to be Paid	\$ 7,412,098.76	\$ 5,559,074.07
Year-to-date State Share Already Paid	\$ 7,412,098.76	0
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Gross State Share Payment	\$ 1,853,024.69	\$ 1,853,024.69
Per Pupil Operating Revenues (PPOR)	\$ 9,351.86	\$ 9,351.86
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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)	\$ 1,853,024.69	\$ 1,853,024.69

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)