

Comparison of Monthly Payments

County : MORGAN

District : FORT MORGAN RE-

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	3,033.5	3,033.5
Total At-Risk Pupils	1,774.9	1,774.9
Total Program Funding	\$ 22,621,296.09	\$ 22,623,086.30
Assessed Valuation	\$ 235,720,250	\$ 235,720,250
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 6,364,446.75	\$ 6,364,446.75
Specific Ownership Tax	\$ 665,074.79	\$ 665,074.79
Annual State Share	\$ 15,591,774.55	\$ 15,593,564.76
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Year-to-date State Share to be Paid	\$ 14,293,335.82	\$ 12,993,106.87
Year-to-date State Share Already Paid	\$ 14,293,335.82	0
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Gross State Share Payment	\$ 1,298,438.73	\$ 1,300,228.95
Per Pupil Operating Revenues (PPOR)	\$ 7,457.16	\$ 7,457.75
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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)	\$ 1,298,438.73	\$ 1,300,228.95

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)