

Comparison of Monthly Payments

County : MORGAN

District : Brush RE-2(J)

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,488.2	1,488.2
Total At-Risk Pupils	628.8	628.8
Total Program Funding	\$ 12,908,230.91	\$ 12,908,237.90
Assessed Valuation	\$ 248,876,576	\$ 248,876,576
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,719,667.55	\$ 6,719,667.55
Specific Ownership Tax	\$ 703,230.40	\$ 703,230.40
Annual State Share	\$ 5,480,254.89	\$ 5,480,270.18
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Year-to-date State Share to be Paid	\$ 5,480,254.89	\$ 5,097,784.35
Year-to-date State Share Already Paid	\$ 5,480,254.89	0
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Gross State Share Payment	\$ 382,470.54	\$ 382,485.84
Per Pupil Operating Revenues (PPOR)	\$ 8,673.72	\$ 8,673.73
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 382,470.52	\$ 382,485.84

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)