

Comparison of Monthly Payments

County : MORGAN

District : BRUSH RE-2(J)

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,484.3	1,484.3
Total At-Risk Pupils	711.1	711.1
Total Program Funding	\$ 11,304,259.06	\$ 11,305,153.66
Assessed Valuation	\$ 229,656,295	\$ 229,656,295
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 6,200,719.97	\$ 6,200,719.97
Specific Ownership Tax	\$ 643,328.53	\$ 643,328.53
Annual State Share	\$ 4,460,210.56	\$ 4,461,105.16
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Year-to-date State Share to be Paid	\$ 4,088,786.39	\$ 3,716,467.63
Year-to-date State Share Already Paid	\$ 4,088,786.39	0
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Gross State Share Payment	\$ 371,424.17	\$ 372,318.76
Per Pupil Operating Revenues (PPOR)	\$ 7,615.89	\$ 7,616.49
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<b>Other Adjustments</b>		
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)	\$ 371,424.17	\$ 372,318.76

**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)