

Comparison of Monthly Payments

County : MORGAN

District : Brush RE-2(J)

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,453.5	1,453.5
Total At-Risk Pupils	705.7	705.7
Total Program Funding	\$ 14,253,716.38	\$ 14,253,716.38
Assessed Valuation	\$ 270,162,258	\$ 270,162,258
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,294,380.96	\$ 7,294,380.96
Specific Ownership Tax	\$ 674,557.78	\$ 674,557.78
Annual State Share	\$ 6,284,777.64	\$ 6,284,777.64
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Year-to-date State Share to be Paid	\$ 2,094,925.88	\$ 1,571,194.41
Year-to-date State Share Already Paid	\$ 2,094,925.88	0
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Gross State Share Payment	\$ 523,731.47	\$ 523,731.47
Per Pupil Operating Revenues (PPOR)	\$ 9,806.48	\$ 9,806.48
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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)	\$ 523,731.47	\$ 523,731.47

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)