

Comparison of Monthly Payments

County : GRAND

District : East Grand 2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,330.5	1,330.5
Total At-Risk Pupils	313.7	313.7
Total Program Funding	\$ 11,345,932.14	\$ 11,345,938.29
Assessed Valuation	\$ 685,653,340	\$ 685,653,340
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,073,568.08	\$ 8,073,568.08
Specific Ownership Tax	\$ 616,053.74	\$ 616,053.74
Annual State Share	\$ 2,651,846.85	\$ 2,651,860.30
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Year-to-date State Share to be Paid	\$ 2,651,846.85	\$ 2,479,306.46
Year-to-date State Share Already Paid	\$ 2,651,846.85	0
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Gross State Share Payment	\$ 172,540.39	\$ 172,553.83
Per Pupil Operating Revenues (PPOR)	\$ 8,527.57	\$ 8,527.57
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 172,540.38	\$ 172,553.83

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)