

Comparison of Monthly Payments

County : GRAND

District : East Grand 2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,305.7	1,305.7
Total At-Risk Pupils	279.5	279.5
Total Program Funding	\$ 10,629,926.18	\$ 10,629,974.10
Assessed Valuation	\$ 8,217,454	\$ 8,217,454
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,217,453.99	\$ 8,217,453.99
Specific Ownership Tax	\$ 673,199.60	\$ 673,199.60
Annual State Share	\$ 1,735,126.76	\$ 1,735,174.05
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Year-to-date State Share to be Paid	\$ 1,735,126.76	\$ 1,578,372.98
Year-to-date State Share Already Paid	\$ 1,735,126.76	0
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Gross State Share Payment	\$ 156,753.78	\$ 156,801.08
Per Pupil Operating Revenues (PPOR)	\$ 8,141.17	\$ 8,141.21
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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)	\$ 156,753.78	\$ 156,801.08

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)