

Comparison of Monthly Payments

County : GRAND

District : East Grand 2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,315.0	1,315.0
Total At-Risk Pupils	357.6	357.6
Total Program Funding	\$ 11,791,746.65	\$ 11,791,746.65
Assessed Valuation	\$ 774,404,901	\$ 774,404,901
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,893,022.61	\$ 9,893,022.61
Specific Ownership Tax	\$ 597,325.71	\$ 597,325.71
Annual State Share	\$ 1,301,398.33	\$ 1,301,398.33
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Year-to-date State Share to be Paid	\$ 325,349.58	\$ 216,899.72
Year-to-date State Share Already Paid	\$ 325,349.58	0
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Gross State Share Payment	\$ 108,449.86	\$ 108,449.86
Per Pupil Operating Revenues (PPOR)	\$ 8,967.11	\$ 8,967.11
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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)	\$ 108,449.86	\$ 108,449.86

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)