

Comparison of Monthly Payments

County : PROWERS

District : Granada RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	186.9	186.9
Total At-Risk Pupils	114.1	114.1
Total Program Funding	\$ 2,717,548.38	\$ 2,717,548.38
Assessed Valuation	\$ 17,004,211	\$ 17,004,211
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 459,113.70	\$ 459,113.70
Specific Ownership Tax	\$ 65,861.24	\$ 65,861.24
Annual State Share	\$ 2,192,573.44	\$ 2,192,573.44
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Year-to-date State Share to be Paid	\$ 548,143.35	\$ 365,428.90
Year-to-date State Share Already Paid	\$ 548,143.35	0
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Gross State Share Payment	\$ 182,714.45	\$ 182,714.45
Per Pupil Operating Revenues (PPOR)	\$ 14,540.12	\$ 14,540.12
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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)	\$ 182,714.45	\$ 182,714.45

**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)