

Comparison of Monthly Payments

County : GRAND

District : EAST GRAND 2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,212.8	1,214.3
Total At-Risk Pupils	325.9	325.9
Total Program Funding	\$ 8,910,226.08	\$ 8,921,182.65
Assessed Valuation	\$ 524,201,600	\$ 524,201,600
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 6,172,473.84	\$ 6,172,473.84
Specific Ownership Tax	\$ 435,681.89	\$ 435,681.89
Annual State Share	\$ 2,302,070.35	\$ 2,313,026.92
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Year-to-date State Share to be Paid	\$ 2,134,985.05	\$ 1,956,943.17
Year-to-date State Share Already Paid	\$ 2,134,985.05	0
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Gross State Share Payment	\$ 167,085.30	\$ 178,041.88
Per Pupil Operating Revenues (PPOR)	\$ 7,501.45	\$ 7,501.20
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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)	\$ 167,085.30	\$ 178,041.88

**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)