

Comparison of Monthly Payments

County : GRAND

District : East Grand 2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,294.9	1,294.9
Total At-Risk Pupils	370.6	370.6
Total Program Funding	\$ 12,445,167.09	\$ 12,445,167.09
Assessed Valuation	\$ 838,099,244	\$ 838,099,244
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,708,394.04	\$ 10,708,394.04
Specific Ownership Tax	\$ 728,543.06	\$ 728,543.06
Annual State Share	\$ 1,008,229.99	\$ 1,008,229.99
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Year-to-date State Share to be Paid	\$ 336,076.68	\$ 252,057.51
Year-to-date State Share Already Paid	\$ 336,076.68	0
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Gross State Share Payment	\$ 84,019.17	\$ 84,019.17
Per Pupil Operating Revenues (PPOR)	\$ 9,610.91	\$ 9,610.91
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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)	\$ 84,019.17	\$ 84,019.17

**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)