

Comparison of Monthly Payments

County : LOGAN

District : VALLEY RE-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	2,137.9	2,137.9
Total At-Risk Pupils	880.6	880.6
Total Program Funding	\$ 15,292,600.14	\$ 15,293,810.37
Assessed Valuation	\$ 195,338,300	\$ 195,338,300
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 5,205,961.03	\$ 5,205,961.03
Specific Ownership Tax	\$ 566,269.43	\$ 566,269.43
Annual State Share	\$ 9,520,369.68	\$ 9,521,579.91
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Year-to-date State Share to be Paid	\$ 8,727,208.25	\$ 7,932,836.58
Year-to-date State Share Already Paid	\$ 8,727,208.25	0
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Gross State Share Payment	\$ 793,161.43	\$ 794,371.67
Per Pupil Operating Revenues (PPOR)	\$ 7,153.09	\$ 7,153.66
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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)	\$ 793,161.43	\$ 794,371.67

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)