

Comparison of Monthly Payments

County : LOGAN

District : VALLEY RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,126.1	2,126.1
Total At-Risk Pupils	866.8	866.8
Total Program Funding	\$ 15,719,896.12	\$ 15,719,908.97
Assessed Valuation	\$ 201,007,960	\$ 201,007,960
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,357,063.14	\$ 5,357,063.14
Specific Ownership Tax	\$ 550,640.41	\$ 550,640.41
Annual State Share	\$ 9,812,192.57	\$ 9,812,205.42
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Year-to-date State Share to be Paid	\$ 8,991,031.10	\$ 8,169,856.78
Year-to-date State Share Already Paid	\$ 8,991,031.10	0
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Gross State Share Payment	\$ 821,161.47	\$ 821,174.32
Per Pupil Operating Revenues (PPOR)	\$ 7,393.77	\$ 7,393.78
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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)	\$ -1.77	\$ -327.60
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Total Adjustments	\$ -1.77	\$ -327.60
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Net State Share (Payment Amount)	\$ 821,159.70	\$ 820,846.72

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)