

Comparison of Monthly Payments

County : LOGAN

District : BUFFALO RE-4J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	306.2	306.2
Total At-Risk Pupils	92.2	92.2
Total Program Funding	\$ 3,102,278.09	\$ 3,102,280.63
Assessed Valuation	\$ 23,046,048	\$ 23,046,048
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 622,243.30	\$ 622,243.30
Specific Ownership Tax	\$ 63,290.03	\$ 63,290.03
Annual State Share	\$ 2,416,744.76	\$ 2,416,747.30
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Year-to-date State Share to be Paid	\$ 2,214,662.84	\$ 2,012,578.38
Year-to-date State Share Already Paid	\$ 2,214,662.84	0
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Gross State Share Payment	\$ 202,081.92	\$ 202,084.46
Per Pupil Operating Revenues (PPOR)	\$ 10,131.54	\$ 10,131.55
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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)	\$ -0.35	\$ -64.65
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Total Adjustments	\$ -0.35	\$ -64.65
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Net State Share (Payment Amount)	\$ 202,081.57	\$ 202,019.81

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)