

Comparison of Monthly Payments

County : LOGAN

District : PLATEAU RE-5

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	160.9	160.9
Total At-Risk Pupils	35.3	35.3
Total Program Funding	\$ 2,105,353.83	\$ 2,105,355.56
Assessed Valuation	\$ 61,755,990	\$ 61,755,990
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,075,665.83	\$ 1,075,665.83
Specific Ownership Tax	\$ 113,962.01	\$ 113,962.01
Annual State Share	\$ 915,725.99	\$ 915,727.72
<hr/>		
Year-to-date State Share to be Paid	\$ 839,728.52	\$ 763,729.32
Year-to-date State Share Already Paid	\$ 839,728.52	0
<hr/>		
Gross State Share Payment	\$ 75,997.47	\$ 75,999.20
Per Pupil Operating Revenues (PPOR)	\$ 13,084.86	\$ 13,084.87
<hr/>		
<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)	\$ -8,004.91	\$ -8,048.79
<hr/>		
Total Adjustments	\$ -8,004.91	\$ -8,048.79
<hr/>		
Net State Share (Payment Amount)	\$ 67,992.56	\$ 67,950.41

**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)