

Comparison of Monthly Payments

County : LOGAN

District : Valley RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,187.1	2,188.5
Total At-Risk Pupils	876.6	876.6
Total Program Funding	\$ 17,883,841.93	\$ 17,893,066.60
Assessed Valuation	\$ 212,614,200	\$ 212,614,200
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,666,381.04	\$ 5,666,381.04
Specific Ownership Tax	\$ 607,082.21	\$ 607,082.21
Annual State Share	\$ 11,603,343.21	\$ 11,612,575.77
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Year-to-date State Share to be Paid	\$ 11,603,343.21	\$ 10,647,573.25
Year-to-date State Share Already Paid	\$ 11,603,343.21	0
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Gross State Share Payment	\$ 955,769.96	\$ 965,002.51
Per Pupil Operating Revenues (PPOR)	\$ 8,176.97	\$ 8,175.95
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Other Adjustments		
SWAP Withholding	\$ -1,897.64	\$ -1,897.64
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -1,897.66	\$ -1,897.64
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Net State Share (Payment Amount)	\$ 953,872.30	\$ 963,104.87

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)