

Comparison of Monthly Payments

County : LOGAN

District : Valley RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	2,133.6	2,133.6
Total At-Risk Pupils	809.9	809.9
Total Program Funding	\$ 16,684,225.99	\$ 16,684,301.19
Assessed Valuation	\$ 5,754,874	\$ 5,754,874
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,754,874.36	\$ 5,754,874.36
Specific Ownership Tax	\$ 654,956.89	\$ 654,956.89
Annual State Share	\$ 10,267,887.64	\$ 10,267,961.86
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Year-to-date State Share to be Paid	\$ 10,267,887.64	\$ 9,396,679.97
Year-to-date State Share Already Paid	\$ 10,267,887.64	0
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Gross State Share Payment	\$ 871,207.67	\$ 871,281.90
Per Pupil Operating Revenues (PPOR)	\$ 7,819.75	\$ 7,819.79
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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)	\$ 871,207.67	\$ 871,281.90

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)