

Comparison of Monthly Payments

County : LOGAN

District : Plateau RE-5

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	154.5	154.5
Total At-Risk Pupils	29.8	29.8
Total Program Funding	\$ 2,165,818.49	\$ 2,165,828.25
Assessed Valuation	\$ 1,102,286	\$ 1,102,286
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,102,286.11	\$ 1,102,286.11
Specific Ownership Tax	\$ 130,933.04	\$ 130,933.04
Annual State Share	\$ 931,754.64	\$ 931,764.27
<hr/>		
Year-to-date State Share to be Paid	\$ 931,754.64	\$ 850,855.62
Year-to-date State Share Already Paid	\$ 931,754.64	0
<hr/>		
Gross State Share Payment	\$ 80,899.02	\$ 80,908.66
Per Pupil Operating Revenues (PPOR)	\$ 14,018.24	\$ 14,018.31
<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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 80,899.02	\$ 80,908.66

**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)