

Comparison of Monthly Payments

County : LOGAN

District : Valley RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,115.4	2,115.4
Total At-Risk Pupils	1,031.3	1,031.3
Total Program Funding	\$ 18,357,050.71	\$ 18,357,050.71
Assessed Valuation	\$ 224,827,371	\$ 224,827,371
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,070,339.01	\$ 6,070,339.01
Specific Ownership Tax	\$ 588,626.91	\$ 588,626.91
Annual State Share	\$ 11,698,084.79	\$ 11,698,084.79
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Year-to-date State Share to be Paid	\$ 2,924,521.20	\$ 1,949,680.80
Year-to-date State Share Already Paid	\$ 2,924,521.20	0
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Gross State Share Payment	\$ 974,840.40	\$ 974,840.40
Per Pupil Operating Revenues (PPOR)	\$ 8,677.82	\$ 8,677.82
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<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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 974,840.40	\$ 974,840.40

**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)