

Comparison of Monthly Payments

County : LOGAN

District : Buffalo RE-4J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	311.0	311.0
Total At-Risk Pupils	89.0	89.0
Total Program Funding	\$ 3,626,782.87	\$ 3,626,782.87
Assessed Valuation	\$ 28,516,174	\$ 28,516,174
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 769,936.69	\$ 769,936.69
Specific Ownership Tax	\$ 68,915.89	\$ 68,915.89
Annual State Share	\$ 2,787,930.29	\$ 2,787,930.29
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Year-to-date State Share to be Paid	\$ 696,982.56	\$ 464,655.04
Year-to-date State Share Already Paid	\$ 696,982.56	0
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Gross State Share Payment	\$ 232,327.52	\$ 232,327.52
Per Pupil Operating Revenues (PPOR)	\$ 11,661.68	\$ 11,661.68
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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)	\$ 232,327.52	\$ 232,327.52

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)