

Comparison of Monthly Payments

County : LOGAN

District : Plateau RE-5

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	151.9	151.9
Total At-Risk Pupils	51.7	51.7
Total Program Funding	\$ 2,375,283.00	\$ 2,375,283.00
Assessed Valuation	\$ 61,584,633	\$ 61,584,633
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,134,265.77	\$ 1,134,265.77
Specific Ownership Tax	\$ 119,297.96	\$ 119,297.96
Annual State Share	\$ 1,121,719.27	\$ 1,121,719.27
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Year-to-date State Share to be Paid	\$ 280,429.83	\$ 186,953.22
Year-to-date State Share Already Paid	\$ 280,429.83	0
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Gross State Share Payment	\$ 93,476.61	\$ 93,476.61
Per Pupil Operating Revenues (PPOR)	\$ 15,637.15	\$ 15,637.15
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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)	\$ 93,476.61	\$ 93,476.61

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)