

Comparison of Monthly Payments

County : LOGAN

District : BUFFALO RE-4J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	309.7	309.7
Total At-Risk Pupils	74.6	74.6
Total Program Funding	\$ 3,002,960.64	\$ 3,003,198.29
Assessed Valuation	\$ 22,253,001	\$ 22,253,001
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 600,831.03	\$ 600,831.03
Specific Ownership Tax	\$ 61,522.57	\$ 61,522.57
Annual State Share	\$ 2,340,607.04	\$ 2,340,844.69
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Year-to-date State Share to be Paid	\$ 2,145,564.88	\$ 1,950,285.06
Year-to-date State Share Already Paid	\$ 2,145,564.88	0
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Gross State Share Payment	\$ 195,042.16	\$ 195,279.82
Per Pupil Operating Revenues (PPOR)	\$ 9,696.35	\$ 9,697.12
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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)	\$ 195,042.16	\$ 195,279.82

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)