

Comparison of Monthly Payments

County : LOGAN

District : PLATEAU RE-5

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	166.8	166.8
Total At-Risk Pupils	34.2	34.2
Total Program Funding	\$ 2,084,658.39	\$ 2,084,823.36
Assessed Valuation	\$ 59,162,730	\$ 59,162,730
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,030,496.43	\$ 1,030,496.43
Specific Ownership Tax	\$ 121,681.33	\$ 121,681.33
Annual State Share	\$ 932,480.63	\$ 932,645.60
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Year-to-date State Share to be Paid	\$ 854,779.75	\$ 776,913.90
Year-to-date State Share Already Paid	\$ 854,779.75	0
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Gross State Share Payment	\$ 77,700.88	\$ 77,865.85
Per Pupil Operating Revenues (PPOR)	\$ 12,497.95	\$ 12,498.94
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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)	\$ 77,700.88	\$ 77,865.85

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)