

Comparison of Monthly Payments

County : LOGAN

District : VALLEY RE-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	2,120.6	2,120.6
Total At-Risk Pupils	909.2	909.2
Total Program Funding	\$ 16,704,791.08	\$ 16,704,800.54
Assessed Valuation	\$ 203,752,540	\$ 203,752,540
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,430,208.94	\$ 5,430,208.94
Specific Ownership Tax	\$ 590,880.79	\$ 590,880.79
Annual State Share	\$ 10,677,866.88	\$ 10,677,876.38
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Year-to-date State Share to be Paid	\$ 9,777,299.58	\$ 8,876,722.79
Year-to-date State Share Already Paid	\$ 9,777,299.58	0
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Gross State Share Payment	\$ 900,567.30	\$ 900,576.79
Per Pupil Operating Revenues (PPOR)	\$ 7,877.39	\$ 7,877.39
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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)	\$ 0.04	\$ 0.00
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Total Adjustments	\$ 0.04	\$ 0.00
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Net State Share (Payment Amount)	\$ 900,567.34	\$ 900,576.79

**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)