

Comparison of Monthly Payments

County : LOGAN

District : PLATEAU RE-5

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	154.8	154.8
Total At-Risk Pupils	41.6	41.6
Total Program Funding	\$ 2,186,736.58	\$ 2,186,737.82
Assessed Valuation	\$ 60,515,610	\$ 60,515,610
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,054,060.89	\$ 1,054,060.89
Specific Ownership Tax	\$ 121,390.72	\$ 121,390.72
Annual State Share	\$ 1,010,521.21	\$ 1,010,522.45
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Year-to-date State Share to be Paid	\$ 923,039.81	\$ 835,557.17
Year-to-date State Share Already Paid	\$ 923,039.81	0
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Gross State Share Payment	\$ 87,481.40	\$ 87,482.64
Per Pupil Operating Revenues (PPOR)	\$ 14,126.21	\$ 14,126.21
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 87,481.41	\$ 87,482.64

**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)