

Comparison of Monthly Payments

County : SUMMIT

District : SUMMIT RE-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	3,352.4	3,352.4
Total At-Risk Pupils	775.4	775.4
Total Program Funding	\$ 25,718,264.95	\$ 25,720,300.25
Assessed Valuation	\$ 1,736,381,600	\$ 1,736,381,600
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 18,520,246.15	\$ 18,520,246.15
Specific Ownership Tax	\$ 1,112,046.56	\$ 1,112,046.56
Annual State Share	\$ 6,085,972.24	\$ 6,088,007.54
<hr/>		
Year-to-date State Share to be Paid	\$ 5,578,879.99	\$ 5,069,752.44
Year-to-date State Share Already Paid	\$ 5,578,879.99	0
<hr/>		
Gross State Share Payment	\$ 507,092.25	\$ 509,127.55
Per Pupil Operating Revenues (PPOR)	\$ 7,671.60	\$ 7,672.21
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 507,092.25	\$ 509,127.55

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)