

Comparison of Monthly Payments

County : SUMMIT

District : SUMMIT RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	3,394.8	3,394.8
Total At-Risk Pupils	774.0	774.0
Total Program Funding	\$ 26,891,401.96	\$ 26,891,423.95
Assessed Valuation	\$ 1,859,215,660	\$ 1,859,215,660
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 19,830,394.23	\$ 19,830,394.23
Specific Ownership Tax	\$ 1,222,422.31	\$ 1,222,422.31
Annual State Share	\$ 5,838,585.42	\$ 5,838,607.41
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Year-to-date State Share to be Paid	\$ 5,453,010.74	\$ 5,067,414.06
Year-to-date State Share Already Paid	\$ 5,453,010.74	0
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Gross State Share Payment	\$ 385,574.68	\$ 385,596.68
Per Pupil Operating Revenues (PPOR)	\$ 7,921.35	\$ 7,921.36
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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)	\$ -242,372.73	\$ 37,975.70
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Total Adjustments	\$ -242,372.73	\$ 37,975.70
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Net State Share (Payment Amount)	\$ 143,201.95	\$ 423,572.38

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)