

Comparison of Monthly Payments

County : SUMMIT

District : Summit RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	3,466.2	3,466.2
Total At-Risk Pupils	1,245.8	1,245.8
Total Program Funding	\$ 32,659,377.56	\$ 32,659,377.56
Assessed Valuation	\$ 2,487,977,389	\$ 2,487,977,389
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 28,576,908.28	\$ 28,576,908.28
Specific Ownership Tax	\$ 1,401,640.21	\$ 1,401,640.21
Annual State Share	\$ 2,680,829.07	\$ 2,680,829.07
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Year-to-date State Share to be Paid	\$ 670,207.26	\$ 446,804.84
Year-to-date State Share Already Paid	\$ 670,207.26	0
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Gross State Share Payment	\$ 223,402.42	\$ 223,402.42
Per Pupil Operating Revenues (PPOR)	\$ 9,422.24	\$ 9,422.24
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Other Adjustments		
SWAP Withholding	\$ -6,120.23	\$ -6,166.67
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	\$ -6,120.23	\$ -6,166.67
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Net State Share (Payment Amount)	\$ 217,282.19	\$ 217,235.75

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)