

Comparison of Monthly Payments

County : SUMMIT

District : Summit RE-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	3,548.0	3,548.0
Total At-Risk Pupils	1,029.7	1,029.7
Total Program Funding	\$ 35,458,024.34	\$ 35,458,024.34
Assessed Valuation	\$ 2,438,881,859	\$ 2,438,881,859
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 26,013,113.91	\$ 26,013,113.91
Specific Ownership Tax	\$ 1,598,673.29	\$ 1,598,673.29
Annual State Share	\$ 7,846,237.14	\$ 7,846,237.14
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Year-to-date State Share to be Paid	\$ 2,615,412.39	\$ 1,961,559.29
Year-to-date State Share Already Paid	\$ 2,615,412.39	0
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Gross State Share Payment	\$ 653,853.10	\$ 653,853.10
Per Pupil Operating Revenues (PPOR)	\$ 9,993.81	\$ 9,993.81
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Other Adjustments		
SWAP Withholding	\$ -7,128.11	\$ -7,128.11
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	\$ -7,128.11	\$ -7,128.11
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Net State Share (Payment Amount)	\$ 646,724.99	\$ 646,724.99

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)