

Comparison of Monthly Payments

County : SUMMIT

District : SUMMIT RE-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	3,397.5	3,397.5
Total At-Risk Pupils	821.6	821.6
Total Program Funding	\$ 28,643,902.65	\$ 28,643,918.88
Assessed Valuation	\$ 1,883,475,430	\$ 1,883,475,430
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 20,089,148.94	\$ 20,089,148.94
Specific Ownership Tax	\$ 1,459,382.84	\$ 1,459,382.84
Annual State Share	\$ 7,085,366.44	\$ 7,085,382.73
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Year-to-date State Share to be Paid	\$ 6,496,219.46	\$ 5,907,056.19
Year-to-date State Share Already Paid	\$ 6,496,219.46	0
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Gross State Share Payment	\$ 589,146.98	\$ 589,163.27
Per Pupil Operating Revenues (PPOR)	\$ 8,430.88	\$ 8,430.88
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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)	\$ 0.06	\$ 0.00
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Total Adjustments	\$ 0.06	\$ 0.00
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Net State Share (Payment Amount)	\$ 589,147.04	\$ 589,163.27

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)