

Comparison of Monthly Payments

County : PARK

District : PARK COUNTY RE-

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	664.2	664.2
Total At-Risk Pupils	231.7	231.7
Total Program Funding	\$ 5,674,407.61	\$ 5,674,412.25
Assessed Valuation	\$ 298,115,033	\$ 298,115,033
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,628,954.30	\$ 3,628,954.30
Specific Ownership Tax	\$ 540,881.99	\$ 540,881.99
Annual State Share	\$ 1,504,571.32	\$ 1,504,575.96
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Year-to-date State Share to be Paid	\$ 1,377,934.66	\$ 1,251,293.35
Year-to-date State Share Already Paid	\$ 1,377,934.66	0
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Gross State Share Payment	\$ 126,636.66	\$ 126,641.31
Per Pupil Operating Revenues (PPOR)	\$ 8,543.22	\$ 8,543.23
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<b>Other Adjustments</b>		
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)	\$ -0.63	\$ -118.25
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Total Adjustments	\$ -0.63	\$ -118.25
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Net State Share (Payment Amount)	\$ 126,636.03	\$ 126,523.06

**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)