

Comparison of Monthly Payments

County : PARK

District : Park County RE-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	650.3	650.3
Total At-Risk Pupils	211.0	211.0
Total Program Funding	\$ 6,163,015.91	\$ 6,163,019.25
Assessed Valuation	\$ 323,206,813	\$ 323,206,813
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,934,396.53	\$ 3,934,396.53
Specific Ownership Tax	\$ 686,100.06	\$ 686,100.06
Annual State Share	\$ 1,540,094.80	\$ 1,540,102.10
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Year-to-date State Share to be Paid	\$ 1,540,094.80	\$ 1,419,107.50
Year-to-date State Share Already Paid	\$ 1,540,094.80	0
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Gross State Share Payment	\$ 120,987.30	\$ 120,994.61
Per Pupil Operating Revenues (PPOR)	\$ 9,477.19	\$ 9,477.19
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 120,987.29	\$ 120,994.61

**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)