

Comparison of Monthly Payments

County : PARK

District : Park County RE-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	633.4	633.4
Total At-Risk Pupils	181.4	181.4
Total Program Funding	\$ 5,729,705.41	\$ 5,729,731.24
Assessed Valuation	\$ 3,925,655	\$ 3,925,655
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,925,654.98	\$ 3,925,654.98
Specific Ownership Tax	\$ 561,796.44	\$ 561,796.44
Annual State Share	\$ 1,240,019.32	\$ 1,240,044.81
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Year-to-date State Share to be Paid	\$ 1,240,019.32	\$ 1,116,485.72
Year-to-date State Share Already Paid	\$ 1,240,019.32	0
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Gross State Share Payment	\$ 123,533.60	\$ 123,559.10
Per Pupil Operating Revenues (PPOR)	\$ 9,045.95	\$ 9,045.99
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 123,533.60	\$ 123,559.10

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)