

Comparison of Monthly Payments

County : PARK

District : Park County RE-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	631.7	631.7
Total At-Risk Pupils	243.6	243.6
Total Program Funding	\$ 6,314,214.98	\$ 6,314,214.98
Assessed Valuation	\$ 419,972,236	\$ 419,972,236
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,306,769.17	\$ 5,306,769.17
Specific Ownership Tax	\$ 665,242.62	\$ 665,242.62
Annual State Share	\$ 342,203.19	\$ 342,203.19
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Year-to-date State Share to be Paid	\$ 85,550.79	\$ 57,033.86
Year-to-date State Share Already Paid	\$ 85,550.79	0
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Gross State Share Payment	\$ 28,516.93	\$ 28,516.93
Per Pupil Operating Revenues (PPOR)	\$ 9,995.59	\$ 9,995.59
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 28,516.93	\$ 28,516.93

**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)