

Comparison of Monthly Payments

County : PARK

District : PARK COUNTY RE-

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	612.7	612.7
Total At-Risk Pupils	224.3	224.3
Total Program Funding	\$ 5,094,417.47	\$ 5,094,820.64
Assessed Valuation	\$ 291,557,865	\$ 291,557,865
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 3,549,133.89	\$ 3,549,133.89
Specific Ownership Tax	\$ 481,022.72	\$ 481,022.72
Annual State Share	\$ 1,064,260.86	\$ 1,064,664.03
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Year-to-date State Share to be Paid	\$ 975,602.01	\$ 886,539.99
Year-to-date State Share Already Paid	\$ 975,602.01	0
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Gross State Share Payment	\$ 88,658.85	\$ 89,062.02
Per Pupil Operating Revenues (PPOR)	\$ 8,314.70	\$ 8,315.36
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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)	\$ 88,658.85	\$ 89,062.02

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)