

Comparison of Monthly Payments

County : PARK

District : PARK COUNTY RE-

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	647.7	647.7
Total At-Risk Pupils	187.3	187.3
Total Program Funding	\$ 5,847,405.30	\$ 5,847,408.61
Assessed Valuation	\$ 306,773,613	\$ 306,773,613
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,734,355.19	\$ 3,734,355.19
Specific Ownership Tax	\$ 608,497.65	\$ 608,497.65
Annual State Share	\$ 1,502,510.14	\$ 1,502,513.46
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Year-to-date State Share to be Paid	\$ 1,376,719.13	\$ 1,250,924.79
Year-to-date State Share Already Paid	\$ 1,376,719.13	0
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Gross State Share Payment	\$ 125,791.01	\$ 125,794.34
Per Pupil Operating Revenues (PPOR)	\$ 9,027.95	\$ 9,027.96
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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)	\$ 125,791.01	\$ 125,794.34

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)