

Comparison of Monthly Payments

County : PARK

District : Park County RE-2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	589.0	589.0
Total At-Risk Pupils	187.9	187.9
Total Program Funding	\$ 6,289,900.63	\$ 6,289,900.63
Assessed Valuation	\$ 388,386,367	\$ 388,386,367
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,727,827.25	\$ 4,727,827.25
Specific Ownership Tax	\$ 685,199.90	\$ 685,199.90
Annual State Share	\$ 876,873.48	\$ 876,873.48
<hr/>		
Year-to-date State Share to be Paid	\$ 292,291.16	\$ 219,218.37
Year-to-date State Share Already Paid	\$ 292,291.16	0
<hr/>		
Gross State Share Payment	\$ 73,072.79	\$ 73,072.79
Per Pupil Operating Revenues (PPOR)	\$ 10,678.95	\$ 10,678.95
<hr/>		
<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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 73,072.79	\$ 73,072.79

**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)