

Comparison of Monthly Payments

County : LARIMER

District : ESTES PARK R-3

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,071.9	1,071.9
Total At-Risk Pupils	362.4	362.4
Total Program Funding	\$ 8,643,391.09	\$ 8,643,398.16
Assessed Valuation	\$ 386,517,627	\$ 386,517,627
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,942,550.72	\$ 7,942,550.72
Specific Ownership Tax	\$ 632,298.37	\$ 632,298.37
Annual State Share	\$ 68,542.00	\$ 68,549.07
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Year-to-date State Share to be Paid	\$ 295,093.45	\$ 295,093.45
Year-to-date State Share Already Paid	\$ 295,093.45	0
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Gross State Share Payment	\$ 0.00	\$ 0.00
Per Pupil Operating Revenues (PPOR)	\$ 8,063.62	\$ 8,063.62
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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)	\$ 0.00	\$ 0.00

**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)