

Comparison of Monthly Payments

County : LARIMER

District : Estes Park R-3

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,094.1	1,094.1
Total At-Risk Pupils	334.1	334.1
Total Program Funding	\$ 9,771,475.58	\$ 9,771,475.58
Assessed Valuation	\$ 442,447,660	\$ 442,447,660
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,091,856.97	\$ 9,091,856.97
Specific Ownership Tax	\$ 679,618.61	\$ 679,618.61
Annual State Share	\$ -3,844.08	\$ -3,837.79
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Year-to-date State Share to be Paid	\$ 1,386.00	\$ 1,386.00
Year-to-date State Share Already Paid	\$ 1,386.00	0
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Gross State Share Payment	\$ 0.00	\$ 0.00
Per Pupil Operating Revenues (PPOR)	\$ 8,931.06	\$ 8,931.06
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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)	\$ 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)