

Comparison of Monthly Payments

County : LARIMER

District : ESTES PARK R-3

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,068.9	1,068.9
Total At-Risk Pupils	362.6	362.6
Total Program Funding	\$ 8,341,289.58	\$ 8,341,949.70
Assessed Valuation	\$ 364,154,459	\$ 364,154,459
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 7,483,009.98	\$ 7,483,009.98
Specific Ownership Tax	\$ 584,602.05	\$ 584,602.05
Annual State Share	\$ 273,677.55	\$ 274,337.67
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Year-to-date State Share to be Paid	\$ 250,894.47	\$ 227,451.28
Year-to-date State Share Already Paid	\$ 250,894.47	0
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Gross State Share Payment	\$ 22,783.08	\$ 23,443.19
Per Pupil Operating Revenues (PPOR)	\$ 7,803.62	\$ 7,804.24
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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)	\$ 22,783.08	\$ 23,443.19

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)