

Comparison of Monthly Payments

County : LARIMER

District : ESTES PARK R-3

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,064.3	1,064.3
Total At-Risk Pupils	263.7	263.7
Total Program Funding	\$ 9,015,024.01	\$ 9,015,029.11
Assessed Valuation	\$ 386,722,124	\$ 386,722,124
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,946,752.93	\$ 7,946,752.93
Specific Ownership Tax	\$ 747,278.98	\$ 747,278.98
Annual State Share	\$ 317,843.43	\$ 317,848.55
<hr/>		
Year-to-date State Share to be Paid	\$ 304,911.48	\$ 291,974.40
Year-to-date State Share Already Paid	\$ 304,911.48	0
<hr/>		
Gross State Share Payment	\$ 12,931.95	\$ 12,937.08
Per Pupil Operating Revenues (PPOR)	\$ 8,470.38	\$ 8,470.38
<hr/>		
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)	\$ 0.02	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.02	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 12,931.97	\$ 12,937.08

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)