

Comparison of Monthly Payments

County : LARIMER

District : Estes Park R-3

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,040.5	1,040.5
Total At-Risk Pupils	345.0	345.0
Total Program Funding	\$ 10,451,827.60	\$ 10,451,827.60
Assessed Valuation	\$ 473,795,075	\$ 473,795,075
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,736,015.00	\$ 9,736,015.00
Specific Ownership Tax	\$ 697,841.34	\$ 697,841.34
Annual State Share	\$ 17,971.26	\$ 17,971.26
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Year-to-date State Share to be Paid	\$ 5,990.44	\$ 4,492.83
Year-to-date State Share Already Paid	\$ 5,990.44	0
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Gross State Share Payment	\$ 1,497.61	\$ 1,497.61
Per Pupil Operating Revenues (PPOR)	\$ 10,045.00	\$ 10,045.00
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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)	\$ 1,497.61	\$ 1,497.61

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)