

Comparison of Monthly Payments

County : LARIMER

District : Poudre R-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	29,884.0	29,884.0
Total At-Risk Pupils	7,262.2	7,262.2
Total Program Funding	\$ 206,306,699.25	\$ 206,306,861.75
Assessed Valuation	\$ 3,261,486,136	\$ 3,261,486,136
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 88,060,125.67	\$ 88,060,125.67
Specific Ownership Tax	\$ 7,211,615.23	\$ 7,211,615.23
Annual State Share	\$ 111,034,958.35	\$ 111,035,120.85
Year-to-date State Share to be Paid	\$ 101,736,382.97	\$ 92,437,645.10
Year-to-date State Share Already Paid	\$ 101,736,382.97	0
Gross State Share Payment	\$ 9,298,575.38	\$ 9,298,737.87
Per Pupil Operating Revenues (PPOR)	\$ 7,276.04	\$ 7,276.04
Other Adjustments		
SWAP Withholding	\$ -17,822.00	\$ -17,822.00
Charter School Debt Withholding	\$ -144,938.15	\$ -144,938.18
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -24.34	\$ -4,299.35
Total Adjustments	\$ -162,784.49	\$ -167,059.53
Net State Share (Payment Amount)	\$ 9,135,790.89	\$ 9,131,678.34

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)