

Comparison of Monthly Payments

County : LARIMER

District : THOMPSON R2-J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	15,194.5	15,194.5
Total At-Risk Pupils	4,546.5	4,546.5
Total Program Funding	\$ 117,241,215.20	\$ 117,241,143.18
Assessed Valuation	\$ 2,002,352,209	\$ 2,002,352,209
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 44,772,595.39	\$ 44,772,595.39
Specific Ownership Tax	\$ 3,745,189.92	\$ 3,745,189.92
Annual State Share	\$ 68,682,481.16	\$ 68,682,409.43
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Year-to-date State Share to be Paid	\$ 63,259,162.83	\$ 57,835,916.23
Year-to-date State Share Already Paid	\$ 63,259,162.83	0
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Gross State Share Payment	\$ 5,423,318.33	\$ 5,423,246.60
Per Pupil Operating Revenues (PPOR)	\$ 7,716.03	\$ 7,716.03
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Other Adjustments		
SWAP Withholding	\$ -9,138.12	\$ -9,138.12
Charter School Debt Withholding	\$ -158,825.51	\$ -205,151.06
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.29	\$ 0.00
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Total Adjustments	\$ -167,963.34	\$ -214,289.18
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Net State Share (Payment Amount)	\$ 5,255,354.99	\$ 5,208,957.42

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)