

Comparison of Monthly Payments

County : LARIMER

District : Poudre R-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	31,745.8	31,745.8
Total At-Risk Pupils	7,716.1	7,716.1
Total Program Funding	\$ 241,222,443.64	\$ 241,222,308.25
Assessed Valuation	\$ 3,740,344,095	\$ 3,740,344,095
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 100,989,290.57	\$ 100,989,290.57
Specific Ownership Tax	\$ 8,137,164.41	\$ 8,137,164.41
Annual State Share	\$ 132,001,092.14	\$ 132,001,112.05
Year-to-date State Share to be Paid	\$ 132,001,092.14	\$ 120,994,674.13
Year-to-date State Share Already Paid	\$ 132,001,092.14	0
Gross State Share Payment	\$ 11,006,418.01	\$ 11,006,437.91
Per Pupil Operating Revenues (PPOR)	\$ 8,061.81	\$ 8,061.81
Other Adjustments		
SWAP Withholding	\$ -20,696.80	\$ -20,696.80
Charter School Debt Withholding	\$ -158,566.61	\$ -165,233.26
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.03	\$ 0.00
Total Adjustments	\$ -179,263.44	\$ -185,930.06
Net State Share (Payment Amount)	\$ 10,827,154.57	\$ 10,820,507.85

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)