

Comparison of Monthly Payments

County : LARIMER

District : Thompson R2-J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	15,544.4	15,544.4
Total At-Risk Pupils	4,717.7	4,717.7
Total Program Funding	\$ 125,352,147.18	\$ 125,352,070.74
Assessed Valuation	\$ 2,408,990,243	\$ 2,408,990,243
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 53,865,021.83	\$ 53,865,021.83
Specific Ownership Tax	\$ 3,367,086.44	\$ 3,367,086.44
Annual State Share	\$ 68,070,725.58	\$ 68,070,729.84
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Year-to-date State Share to be Paid	\$ 68,070,725.58	\$ 62,500,055.57
Year-to-date State Share Already Paid	\$ 68,070,725.58	0
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Gross State Share Payment	\$ 5,570,670.01	\$ 5,570,674.28
Per Pupil Operating Revenues (PPOR)	\$ 8,064.14	\$ 8,064.13
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Other Adjustments		
SWAP Withholding	\$ -10,229.34	\$ -10,229.34
Charter School Debt Withholding	\$ -200,669.30	\$ -212,320.32
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.03	\$ 0.00
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Total Adjustments	\$ -210,898.67	\$ -222,549.66
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Net State Share (Payment Amount)	\$ 5,359,771.34	\$ 5,348,124.62

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)