

Comparison of Monthly Payments

County : LARIMER

District : Poudre R-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	32,210.3	32,212.3
Total At-Risk Pupils	6,453.5	6,453.5
Total Program Funding	\$ 227,444,075.11	\$ 227,444,738.75
Assessed Valuation	\$ 101,298,042	\$ 101,298,042
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 101,298,041.50	\$ 101,298,041.50
Specific Ownership Tax	\$ 7,549,613.70	\$ 7,549,613.70
Annual State Share	\$ 118,507,713.28	\$ 118,508,363.72
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Year-to-date State Share to be Paid	\$ 118,507,713.28	\$ 108,299,075.59
Year-to-date State Share Already Paid	\$ 118,507,713.28	0
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Gross State Share Payment	\$ 10,208,637.69	\$ 10,209,288.14
Per Pupil Operating Revenues (PPOR)	\$ 7,715.01	\$ 7,715.01
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -24,745.16	\$ -24,745.16
Charter School Debt Withholding	\$ -173,713.86	\$ -173,713.92
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	\$ -198,459.02	\$ -198,459.08
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Net State Share (Payment Amount)	\$ 10,010,178.67	\$ 10,010,829.06

**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)