

Comparison of Monthly Payments

County : LARIMER

District : Thompson R2-J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	15,268.9	15,268.4
Total At-Risk Pupils	3,954.6	3,954.6
Total Program Funding	\$ 117,834,946.16	\$ 117,831,352.44
Assessed Valuation	\$ 51,802,049	\$ 51,802,049
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 51,802,049.04	\$ 51,802,049.04
Specific Ownership Tax	\$ 4,066,382.74	\$ 4,066,382.74
Annual State Share	\$ 61,920,556.97	\$ 61,916,957.95
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Year-to-date State Share to be Paid	\$ 61,920,556.97	\$ 56,505,729.85
Year-to-date State Share Already Paid	\$ 61,920,556.97	0
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Gross State Share Payment	\$ 5,414,827.12	\$ 5,411,228.09
Per Pupil Operating Revenues (PPOR)	\$ 7,717.32	\$ 7,717.33
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Other Adjustments		
SWAP Withholding	\$ -15,900.22	\$ -15,900.22
Charter School Debt Withholding	\$ -231,445.27	\$ -223,528.66
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	\$ -247,345.49	\$ -239,428.88
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Net State Share (Payment Amount)	\$ 5,167,481.63	\$ 5,171,799.21

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)