

Fiscal Year: 2016 - 2017

Run Date: 06/20/2017

CDE COLORADO DE DEPARTMENT OF EDUCATION

Comparison of Monthly Payments
County: LARIMER

County: LARIMER District: POUDRE R-1

| Assessed Valuation \$ 2,925,316,397 \$ 2,5 Total Program Mill Levy \$ 0.03 Property Tax Revenues \$ 78,983,542.72 \$ 78 Specific Ownership Tax \$ 6,189,456.09 \$ 6 Annual State Share \$ 112,269,049.90 \$ 112 Year-to-date State Share to be Paid \$ 102,902,716.68 \$ 93 Year-to-date State Share Already Paid \$ 102,902,716.68 Gross State Share Payment \$ 9,366,333.22 \$ 9 Per Pupil Operating Revenues (PPOR) \$ 7,046.22 \$ 9 | May 2017 29,438.4 7,217.1 7,459,653.30 |
|---|---|
| Total At-Risk Pupils 7,217.1 Total Program Funding \$197,442,048.71 \$197 Assessed Valuation \$2,925,316,397 \$2,9 Total Program Mill Levy \$0.03 Property Tax Revenues \$78,983,542.72 \$78 Specific Ownership Tax \$6,189,456.09 \$6 Annual State Share \$112,269,049.90 \$112 Year-to-date State Share to be Paid \$102,902,716.68 \$93 Year-to-date State Share Already Paid \$102,902,716.68 Gross State Share Payment \$9,366,333.22 \$9 Per Pupil Operating Revenues (PPOR) \$7,046.22 \$9 | 7,217.1 |
| Total Program Funding \$ 197,442,048.71 \$ 197 Assessed Valuation \$ 2,925,316,397 \$ 2,97 Total Program Mill Levy \$ 0.03 Property Tax Revenues \$ 78,983,542.72 \$ 78 Specific Ownership Tax \$ 6,189,456.09 \$ 6 Annual State Share \$ 112,269,049.90 \$ 112 Year-to-date State Share to be Paid \$ 102,902,716.68 \$ 93 Year-to-date State Share Already Paid \$ 102,902,716.68 Gross State Share Payment \$ 9,366,333.22 \$ 9 Per Pupil Operating Revenues (PPOR) \$ 7,046.22 \$ 9 | · |
| Assessed Valuation \$ 2,925,316,397 \$ 2,5 Total Program Mill Levy \$ 0.03 Property Tax Revenues \$ 78,983,542.72 \$ 78 Specific Ownership Tax \$ 6,189,456.09 \$ 6 Annual State Share \$ 112,269,049.90 \$ 112 Year-to-date State Share to be Paid \$ 102,902,716.68 \$ 93 Year-to-date State Share Already Paid \$ 102,902,716.68 Gross State Share Payment \$ 9,366,333.22 \$ 9 Per Pupil Operating Revenues (PPOR) \$ 7,046.22 \$ 9 | ',459,653.30 |
| Total Program Mill Levy \$ 0.03 Property Tax Revenues \$ 78,983,542.72 \$ 78 Specific Ownership Tax \$ 6,189,456.09 \$ 6 Annual State Share \$ 112,269,049.90 \$ 112 Year-to-date State Share to be Paid \$ 102,902,716.68 \$ 93 Year-to-date State Share Already Paid \$ 102,902,716.68 Gross State Share Payment \$ 9,366,333.22 \$ 9 Per Pupil Operating Revenues (PPOR) \$ 7,046.22 \$ 9 | ,, |
| Property Tax Revenues \$ 78,983,542.72 \$ 78 Specific Ownership Tax \$ 6,189,456.09 \$ 6 Annual State Share \$ 112,269,049.90 \$ 112 Year-to-date State Share to be Paid \$ 102,902,716.68 \$ 93 Year-to-date State Share Already Paid \$ 102,902,716.68 \$ 93 Gross State Share Payment \$ 9,366,333.22 \$ 9 Per Pupil Operating Revenues (PPOR) \$ 7,046.22 \$ 9 | 925,316,397 |
| Specific Ownership Tax \$ 6,189,456.09 \$ 6 Annual State Share \$ 112,269,049.90 \$ 112 Year-to-date State Share to be Paid \$ 102,902,716.68 \$ 93 Year-to-date State Share Already Paid \$ 102,902,716.68 \$ 93 Gross State Share Payment \$ 9,366,333.22 \$ 9 Per Pupil Operating Revenues (PPOR) \$ 7,046.22 \$ 3 | \$ 0.03 |
| Annual State Share \$ 112,269,049.90 \$ 112 Year-to-date State Share to be Paid \$ 102,902,716.68 \$ 93 Year-to-date State Share Already Paid \$ 102,902,716.68 Gross State Share Payment \$ 9,366,333.22 \$ 9 Per Pupil Operating Revenues (PPOR) \$ 7,046.22 \$ 9 | 3,983,542.72 |
| Year-to-date State Share to be Paid \$102,902,716.68 \$93 Year-to-date State Share Already Paid \$102,902,716.68 Gross State Share Payment \$9,366,333.22 \$9 Per Pupil Operating Revenues (PPOR) \$7,046.22 | 5,189,456.09 |
| Year-to-date State Share Already Paid Gross State Share Payment Per Pupil Operating Revenues (PPOR) \$ 102,902,716.68 \$ 9,366,333.22 \$ 7,046.22 | 2,286,654.49 |
| Year-to-date State Share Already Paid Gross State Share Payment Per Pupil Operating Revenues (PPOR) \$ 102,902,716.68 \$ 9,366,333.22 \$ 7,046.22 | 3,518,778.88 |
| Gross State Share Payment \$ 9,366,333.22 \$ 9 Per Pupil Operating Revenues (PPOR) \$ 7,046.22 | 0 |
| Per Pupil Operating Revenues (PPOR) \$ 7,046.22 | |
| | 9,383,937.80 |
| | \$ 7,046.85 |
| Other Adjustments | |
| SWAP Withholding \$ -15,000.00 \$ | 5 -15,000.00 |
| Charter School Debt Withholding \$ -145,106.60 \$ | -145,106.61 |
| Audit Repayments \$ 0.00 | \$ 0.00 |
| Charter School Institute \$ 371.03 | \$ -467.48 |
| Other (Rescissions) \$ -0.02 | \$ 0.00 |
| Total Adjustments \$ -159,735.59 \$ | -160,574.09 |
| Net State Share (Payment Amount) \$ 9,206,597.63 \$ 9 | 9,223,363.71 |

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)