

Comparison of Monthly Payments

County : LARIMER

District : Poudre R-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	29,438.4	29,438.4
Total At-Risk Pupils	7,217.1	7,217.1
Total Program Funding	\$ 197,442,048.71	\$ 197,459,653.30
Assessed Valuation	\$ 2,925,316,397	\$ 2,925,316,397
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 78,983,542.72	\$ 78,983,542.72
Specific Ownership Tax	\$ 6,189,456.09	\$ 6,189,456.09
Annual State Share	\$ 112,269,049.90	\$ 112,286,654.49
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Year-to-date State Share to be Paid	\$ 102,902,716.68	\$ 93,518,778.88
Year-to-date State Share Already Paid	\$ 102,902,716.68	0
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Gross State Share Payment	\$ 9,366,333.22	\$ 9,383,937.80
Per Pupil Operating Revenues (PPOR)	\$ 7,046.22	\$ 7,046.85
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Other Adjustments		
SWAP Withholding	\$ -15,000.00	\$ -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
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Total Adjustments	\$ -159,735.59	\$ -160,574.09
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Net State Share (Payment Amount)	\$ 9,206,597.63	\$ 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)