

Comparison of Monthly Payments

County : LARIMER

District : THOMPSON R2-J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	15,252.0	15,252.0
Total At-Risk Pupils	4,757.1	4,757.1
Total Program Funding	\$ 107,492,813.17	\$ 107,502,397.82
Assessed Valuation	\$ 1,577,653,289	\$ 1,577,653,289
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 35,276,327.54	\$ 35,276,327.54
Specific Ownership Tax	\$ 2,898,899.41	\$ 2,898,899.41
Annual State Share	\$ 69,317,586.22	\$ 69,327,170.87
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Year-to-date State Share to be Paid	\$ 63,535,317.27	\$ 57,743,463.67
Year-to-date State Share Already Paid	\$ 63,535,317.27	0
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Gross State Share Payment	\$ 5,782,268.95	\$ 5,791,853.60
Per Pupil Operating Revenues (PPOR)	\$ 7,047.78	\$ 7,048.41
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Other Adjustments		
SWAP Withholding	\$ -8,908.00	\$ -8,908.00
Charter School Debt Withholding	\$ -115,066.66	\$ -115,066.67
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	\$ -123,974.66	\$ -123,974.67
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Net State Share (Payment Amount)	\$ 5,658,294.29	\$ 5,667,878.93

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)