

Comparison of Monthly Payments

County : LARIMER

District : THOMPSON R2-J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	15,229.7	15,229.7
Total At-Risk Pupils	4,748.3	4,748.3
Total Program Funding	\$ 110,839,370.10	\$ 110,839,460.73
Assessed Valuation	\$ 1,810,305,577	\$ 1,810,305,577
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 40,478,432.70	\$ 40,478,432.70
Specific Ownership Tax	\$ 3,270,273.45	\$ 3,270,273.45
Annual State Share	\$ 67,090,663.95	\$ 67,090,754.58
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Year-to-date State Share to be Paid	\$ 61,475,246.97	\$ 55,859,739.36
Year-to-date State Share Already Paid	\$ 61,475,246.97	0
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Gross State Share Payment	\$ 5,615,416.98	\$ 5,615,507.61
Per Pupil Operating Revenues (PPOR)	\$ 7,277.84	\$ 7,277.85
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Other Adjustments		
SWAP Withholding	\$ -9,404.23	\$ -9,404.23
Charter School Debt Withholding	\$ -115,005.20	\$ -115,005.21
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -12.40	\$ -2,309.85
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Total Adjustments	\$ -124,421.83	\$ -126,719.29
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Net State Share (Payment Amount)	\$ 5,490,995.15	\$ 5,488,788.32

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)