

Comparison of Monthly Payments

County : LARIMER

District : Poudre R-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	30,469.5	30,469.5
Total At-Risk Pupils	7,468.7	7,468.7
Total Program Funding	\$ 222,171,064.57	\$ 222,170,938.77
Assessed Valuation	\$ 3,284,003,917	\$ 3,284,003,917
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 88,668,105.76	\$ 88,668,105.76
Specific Ownership Tax	\$ 7,884,346.69	\$ 7,884,346.69
Annual State Share	\$ 125,541,014.63	\$ 125,540,889.39
Year-to-date State Share to be Paid	\$ 115,044,922.11	\$ 104,548,954.84
Year-to-date State Share Already Paid	\$ 115,044,922.11	0
Gross State Share Payment	\$ 10,496,092.52	\$ 10,495,967.27
Per Pupil Operating Revenues (PPOR)	\$ 7,714.14	\$ 7,714.14
Other Adjustments		
SWAP Withholding	\$ -19,332.00	\$ -19,332.00
Charter School Debt Withholding	\$ -145,323.04	\$ -145,323.08
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.58	\$ 0.00
Total Adjustments	\$ -164,654.46	\$ -164,655.08
Net State Share (Payment Amount)	\$ 10,331,438.06	\$ 10,331,312.19

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)