

Comparison of Monthly Payments

County : LARIMER

District : Poudre R-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	32,622.7	32,622.7
Total At-Risk Pupils	7,622.5	7,622.5
Total Program Funding	\$ 253,216,809.29	\$ 253,216,809.29
Assessed Valuation	\$ 3,885,336,558	\$ 3,885,336,558
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 104,904,087.06	\$ 104,904,087.06
Specific Ownership Tax	\$ 7,889,794.61	\$ 7,889,794.61
Annual State Share	\$ 140,422,927.62	\$ 140,422,927.62
Year-to-date State Share to be Paid	\$ 35,105,731.89	\$ 23,403,821.26
Year-to-date State Share Already Paid	\$ 35,105,731.89	0
Gross State Share Payment	\$ 11,701,910.63	\$ 11,701,910.63
Per Pupil Operating Revenues (PPOR)	\$ 8,498.12	\$ 8,498.12
Other Adjustments		
SWAP Withholding	\$ -31,363.59	\$ -31,369.58
Charter School Debt Withholding	\$ -173,713.92	\$ -173,713.92
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -205,077.51	\$ -205,083.50
Net State Share (Payment Amount)	\$ 11,496,833.12	\$ 11,496,827.13

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)