

Comparison of Monthly Payments

County : LARIMER

District : Thompson R2-J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	15,212.2	15,212.2
Total At-Risk Pupils	4,957.4	4,957.4
Total Program Funding	\$ 129,320,576.12	\$ 129,320,576.12
Assessed Valuation	\$ 2,343,611,455	\$ 2,343,611,455
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 54,746,763.60	\$ 54,746,763.60
Specific Ownership Tax	\$ 3,264,727.01	\$ 3,264,727.01
Annual State Share	\$ 71,309,085.51	\$ 71,309,085.51
Year-to-date State Share to be Paid	\$ 17,827,271.37	\$ 11,884,847.58
Year-to-date State Share Already Paid	\$ 17,827,271.37	0
Gross State Share Payment	\$ 5,942,423.79	\$ 5,942,423.79
Per Pupil Operating Revenues (PPOR)	\$ 8,501.11	\$ 8,501.11
<b>Other Adjustments</b>		
SWAP Withholding	\$ -16,159.78	\$ -16,610.68
Charter School Debt Withholding	\$ -231,367.19	\$ -231,367.19
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -247,526.97	\$ -247,977.87
Net State Share (Payment Amount)	\$ 5,694,896.82	\$ 5,694,445.92

**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)