

Comparison of Monthly Payments

County : LARIMER

District : Thompson R2-J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	15,054.6	15,054.6
Total At-Risk Pupils	4,027.2	4,027.2
Total Program Funding	\$ 136,135,502.04	\$ 136,135,502.04
Assessed Valuation	\$ 2,439,743,801	\$ 2,439,743,801
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 59,432,158.98	\$ 59,432,158.98
Specific Ownership Tax	\$ 4,352,679.63	\$ 4,352,679.63
Annual State Share	\$ 72,350,663.43	\$ 72,350,663.43
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Year-to-date State Share to be Paid	\$ 24,116,887.80	\$ 18,087,665.85
Year-to-date State Share Already Paid	\$ 24,116,887.80	0
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Gross State Share Payment	\$ 6,029,221.95	\$ 6,029,221.95
Per Pupil Operating Revenues (PPOR)	\$ 9,042.78	\$ 9,042.78
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Other Adjustments		
SWAP Withholding	\$ -16,716.86	\$ -16,716.86
Charter School Debt Withholding	\$ -191,650.90	\$ -191,650.90
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	\$ -208,367.76	\$ -208,367.76
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Net State Share (Payment Amount)	\$ 5,820,854.19	\$ 5,820,854.19

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)