

Comparison of Monthly Payments

County : LARIMER

District : Poudre R-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	32,567.8	32,567.8
Total At-Risk Pupils	8,065.2	8,065.2
Total Program Funding	\$ 266,129,563.66	\$ 266,129,563.66
Assessed Valuation	\$ 3,895,771,524	\$ 3,895,771,524
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 105,185,831.15	\$ 105,185,831.15
Specific Ownership Tax	\$ 8,494,830.42	\$ 8,494,830.42
Annual State Share	\$ 152,448,902.09	\$ 152,448,902.09
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Year-to-date State Share to be Paid	\$ 50,816,300.68	\$ 38,112,225.51
Year-to-date State Share Already Paid	\$ 50,816,300.68	0
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Gross State Share Payment	\$ 12,704,075.17	\$ 12,704,075.17
Per Pupil Operating Revenues (PPOR)	\$ 9,036.21	\$ 9,036.21
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -35,294.17	\$ -35,294.17
Charter School Debt Withholding	\$ -218,569.91	\$ -218,569.91
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	\$ -253,864.08	\$ -253,864.08
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Net State Share (Payment Amount)	\$ 12,450,211.09	\$ 12,450,211.09

**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)