

Comparison of Monthly Payments

County : GARFIELD

District : Roaring Fork RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	6,195.1	6,194.9
Total At-Risk Pupils	1,587.3	1,587.3
Total Program Funding	\$ 45,985,868.49	\$ 45,984,205.37
Assessed Valuation	\$ 25,277,311	\$ 25,277,311
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 25,277,311.28	\$ 25,277,311.28
Specific Ownership Tax	\$ 1,517,029.65	\$ 1,517,029.65
Annual State Share	\$ 19,173,592.38	\$ 19,171,927.29
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Year-to-date State Share to be Paid	\$ 19,173,592.38	\$ 17,581,630.30
Year-to-date State Share Already Paid	\$ 19,173,592.38	0
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Gross State Share Payment	\$ 1,591,962.08	\$ 1,590,297.00
Per Pupil Operating Revenues (PPOR)	\$ 8,346.63	\$ 8,346.68
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 16,271.39	\$ 16,271.39
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 16,271.39	\$ 16,271.39
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Net State Share (Payment Amount)	\$ 1,608,233.47	\$ 1,606,568.39

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)