

Comparison of Monthly Payments

County : GARFIELD

District : Garfield 16

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,207.8	1,207.8
Total At-Risk Pupils	572.3	572.3
Total Program Funding	\$ 10,436,405.02	\$ 10,436,452.06
Assessed Valuation	\$ 1,275,499	\$ 1,275,499
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,275,498.86	\$ 1,275,498.86
Specific Ownership Tax	\$ 111,389.08	\$ 111,389.08
Annual State Share	\$ 9,045,446.72	\$ 9,045,493.15
<hr/>		
Year-to-date State Share to be Paid	\$ 9,045,446.72	\$ 8,294,139.04
Year-to-date State Share Already Paid	\$ 9,045,446.72	0
<hr/>		
Gross State Share Payment	\$ 751,307.68	\$ 751,354.12
Per Pupil Operating Revenues (PPOR)	\$ 8,640.84	\$ 8,640.88
<hr/>		
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	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 751,307.68	\$ 751,354.12

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)