

Comparison of Monthly Payments

County : GARFIELD

District : Roaring Fork RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	6,268.0	6,268.0
Total At-Risk Pupils	2,092.3	2,092.3
Total Program Funding	\$ 51,650,310.68	\$ 51,650,310.68
Assessed Valuation	\$ 1,227,391,528	\$ 1,227,391,528
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 27,934,203.80	\$ 27,934,203.80
Specific Ownership Tax	\$ 1,401,578.69	\$ 1,401,578.69
Annual State Share	\$ 22,314,528.19	\$ 22,314,528.19
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Year-to-date State Share to be Paid	\$ 5,578,632.06	\$ 3,719,088.04
Year-to-date State Share Already Paid	\$ 5,578,632.06	0
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Gross State Share Payment	\$ 1,859,544.02	\$ 1,859,544.02
Per Pupil Operating Revenues (PPOR)	\$ 9,316.93	\$ 9,316.93
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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	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 1,859,544.02	\$ 1,859,544.02

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)