

Comparison of Monthly Payments

County : GARFIELD

District : Garfield Re-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	4,685.2	4,685.2
Total At-Risk Pupils	2,098.8	2,098.8
Total Program Funding	\$ 40,972,963.37	\$ 40,972,963.37
Assessed Valuation	\$ 675,200,071	\$ 675,200,071
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,848,640.40	\$ 3,848,640.40
Specific Ownership Tax	\$ 279,933.75	\$ 279,933.75
Annual State Share	\$ 36,844,389.22	\$ 36,844,389.22
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Year-to-date State Share to be Paid	\$ 9,211,097.31	\$ 6,140,731.54
Year-to-date State Share Already Paid	\$ 9,211,097.31	0
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Gross State Share Payment	\$ 3,070,365.77	\$ 3,070,365.77
Per Pupil Operating Revenues (PPOR)	\$ 8,745.19	\$ 8,745.19
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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)	\$ 3,070,365.77	\$ 3,070,365.77

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)