

Comparison of Monthly Payments

County : GARFIELD

District : Garfield 16

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,206.8	1,206.8
Total At-Risk Pupils	737.9	737.9
Total Program Funding	\$ 11,715,712.08	\$ 11,715,712.08
Assessed Valuation	\$ 436,804,695	\$ 436,804,695
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,411,315.97	\$ 1,411,315.97
Specific Ownership Tax	\$ 164,884.35	\$ 164,884.35
Annual State Share	\$ 10,139,511.76	\$ 10,139,511.76
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Year-to-date State Share to be Paid	\$ 2,534,877.93	\$ 1,689,918.62
Year-to-date State Share Already Paid	\$ 2,534,877.93	0
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Gross State Share Payment	\$ 844,959.31	\$ 844,959.31
Per Pupil Operating Revenues (PPOR)	\$ 9,708.08	\$ 9,708.08
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<b>Other Adjustments</b>		
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)	\$ 844,959.31	\$ 844,959.31

**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)