

Comparison of Monthly Payments

County : GARFIELD

District : Roaring Fork RE-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	6,122.4	6,122.4
Total At-Risk Pupils	2,185.8	2,185.8
Total Program Funding	\$ 54,090,002.77	\$ 54,090,002.77
Assessed Valuation	\$ 1,260,565,439	\$ 1,260,565,439
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 29,949,774.28	\$ 29,949,774.28
Specific Ownership Tax	\$ 1,443,626.05	\$ 1,443,626.05
Annual State Share	\$ 22,696,602.44	\$ 22,696,602.44
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Year-to-date State Share to be Paid	\$ 7,565,534.16	\$ 5,674,150.62
Year-to-date State Share Already Paid	\$ 7,565,534.16	0
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Gross State Share Payment	\$ 1,891,383.54	\$ 1,891,383.54
Per Pupil Operating Revenues (PPOR)	\$ 9,978.96	\$ 9,978.96
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -42,339.08	\$ -42,339.08
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	\$ -42,339.08	\$ -42,339.08
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Net State Share (Payment Amount)	\$ 1,849,044.46	\$ 1,849,044.46

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)