

Comparison of Monthly Payments

County : GARFIELD

District : Garfield 16

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,226.5	1,226.5
Total At-Risk Pupils	760.1	760.1
Total Program Funding	\$ 12,806,003.90	\$ 12,806,003.90
Assessed Valuation	\$ 789,502,054	\$ 789,502,054
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,340,383.19	\$ 3,340,383.19
Specific Ownership Tax	\$ 96,957.37	\$ 96,957.37
Annual State Share	\$ 9,368,663.34	\$ 9,368,663.34
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Year-to-date State Share to be Paid	\$ 3,122,887.76	\$ 2,342,165.82
Year-to-date State Share Already Paid	\$ 3,122,887.76	0
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Gross State Share Payment	\$ 780,721.94	\$ 780,721.94
Per Pupil Operating Revenues (PPOR)	\$ 10,441.10	\$ 10,441.10
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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)	\$ 780,721.94	\$ 780,721.94

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)