

Comparison of Monthly Payments

County : GARFIELD

District : ROARING FORK

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	5,969.1	5,969.1
Total At-Risk Pupils	1,844.4	1,844.4
Total Program Funding	\$ 41,880,821.77	\$ 41,884,133.90
Assessed Valuation	\$ 1,027,661,840	\$ 1,027,661,840
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 22,360,893.98	\$ 22,360,893.98
Specific Ownership Tax	\$ 949,909.21	\$ 949,909.21
Annual State Share	\$ 18,570,018.58	\$ 18,573,330.71
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Year-to-date State Share to be Paid	\$ 17,022,632.44	\$ 15,471,934.18
Year-to-date State Share Already Paid	\$ 17,022,632.44	0
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Gross State Share Payment	\$ 1,547,386.14	\$ 1,550,698.26
Per Pupil Operating Revenues (PPOR)	\$ 7,650.44	\$ 7,651.05
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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	\$ 6,860.40	\$ 6,860.38
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 6,860.40	\$ 6,860.38
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Net State Share (Payment Amount)	\$ 1,554,246.54	\$ 1,557,558.64

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)