

Comparison of Monthly Payments

County : GARFIELD

District : ROARING FORK

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	6,056.1	6,056.1
Total At-Risk Pupils	1,909.1	1,909.1
Total Program Funding	\$ 43,410,851.38	\$ 43,410,884.87
Assessed Valuation	\$ 1,069,702,360	\$ 1,069,702,360
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 23,275,653.65	\$ 23,275,653.65
Specific Ownership Tax	\$ 1,192,260.36	\$ 1,192,260.36
Annual State Share	\$ 18,942,937.37	\$ 18,942,970.86
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Year-to-date State Share to be Paid	\$ 17,354,750.94	\$ 15,766,531.03
Year-to-date State Share Already Paid	\$ 17,354,750.94	0
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Gross State Share Payment	\$ 1,588,186.43	\$ 1,588,219.91
Per Pupil Operating Revenues (PPOR)	\$ 7,913.60	\$ 7,913.61
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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	\$ 8,683.04	\$ 8,683.51
Other (Rescissions)	\$ -5.37	\$ -904.66
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Total Adjustments	\$ 8,677.67	\$ 7,778.85
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Net State Share (Payment Amount)	\$ 1,596,864.10	\$ 1,595,998.76

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)