

Comparison of Monthly Payments

County : GARFIELD

District : GARFIELD RE-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	4,715.1	4,715.1
Total At-Risk Pupils	1,725.3	1,725.3
Total Program Funding	\$ 34,861,225.82	\$ 34,861,254.33
Assessed Valuation	\$ 715,343,400	\$ 715,343,400
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,362,113.98	\$ 3,362,113.98
Specific Ownership Tax	\$ 234,768.74	\$ 234,768.74
Annual State Share	\$ 31,264,343.10	\$ 31,264,371.61
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Year-to-date State Share to be Paid	\$ 28,651,266.52	\$ 26,038,161.44
Year-to-date State Share Already Paid	\$ 28,651,266.52	0
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Gross State Share Payment	\$ 2,613,076.58	\$ 2,613,105.08
Per Pupil Operating Revenues (PPOR)	\$ 7,393.53	\$ 7,393.53
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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)	\$ -3.89	\$ -726.49
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Total Adjustments	\$ -3.89	\$ -726.49
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Net State Share (Payment Amount)	\$ 2,613,072.69	\$ 2,612,378.59

**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)