

Comparison of Monthly Payments

County : GARFIELD

District : GARFIELD 16

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,103.4	1,103.4
Total At-Risk Pupils	533.4	533.4
Total Program Funding	\$ 9,019,763.48	\$ 9,019,770.85
Assessed Valuation	\$ 608,107,520	\$ 608,107,520
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,356,687.88	\$ 1,356,687.88
Specific Ownership Tax	\$ 91,642.10	\$ 91,642.10
Annual State Share	\$ 7,571,433.50	\$ 7,571,440.87
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Year-to-date State Share to be Paid	\$ 6,938,484.67	\$ 6,305,528.46
Year-to-date State Share Already Paid	\$ 6,938,484.67	0
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Gross State Share Payment	\$ 632,948.83	\$ 632,956.21
Per Pupil Operating Revenues (PPOR)	\$ 8,174.52	\$ 8,174.52
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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)	\$ -1.00	\$ -187.97
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Total Adjustments	\$ -1.00	\$ -187.97
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Net State Share (Payment Amount)	\$ 632,947.83	\$ 632,768.24

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)