

Comparison of Monthly Payments

County : GARFIELD

District : GARFIELD RE-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	4,740.8	4,740.8
Total At-Risk Pupils	1,661.2	1,661.2
Total Program Funding	\$ 37,151,761.92	\$ 37,151,782.97
Assessed Valuation	\$ 780,455,110	\$ 780,455,110
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,668,139.02	\$ 3,668,139.02
Specific Ownership Tax	\$ 246,433.76	\$ 246,433.76
Annual State Share	\$ 33,224,213.18	\$ 33,224,234.31
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Year-to-date State Share to be Paid	\$ 30,474,386.64	\$ 27,724,538.98
Year-to-date State Share Already Paid	\$ 30,474,386.64	0
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Gross State Share Payment	\$ 2,749,826.54	\$ 2,749,847.66
Per Pupil Operating Revenues (PPOR)	\$ 7,836.60	\$ 7,836.61
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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	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.07	\$ 0.00
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Total Adjustments	\$ 0.07	\$ 0.00
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Net State Share (Payment Amount)	\$ 2,749,826.61	\$ 2,749,847.66

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)