

Comparison of Monthly Payments

County : GARFIELD

District : Roaring Fork RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	6,284.6	6,284.6
Total At-Risk Pupils	1,833.0	1,833.0
Total Program Funding	\$ 49,479,016.62	\$ 49,479,046.45
Assessed Valuation	\$ 1,155,976,400	\$ 1,155,976,400
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 25,152,890.49	\$ 25,152,890.49
Specific Ownership Tax	\$ 1,445,522.58	\$ 1,445,522.58
Annual State Share	\$ 22,861,138.58	\$ 22,861,200.25
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Year-to-date State Share to be Paid	\$ 22,861,138.58	\$ 20,927,543.84
Year-to-date State Share Already Paid	\$ 22,861,138.58	0
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Gross State Share Payment	\$ 1,933,594.74	\$ 1,933,656.42
Per Pupil Operating Revenues (PPOR)	\$ 8,767.53	\$ 8,767.53
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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	\$ 25,404.74	\$ 25,404.74
Other (Rescissions)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ 25,404.73	\$ 25,404.74
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Net State Share (Payment Amount)	\$ 1,958,999.47	\$ 1,959,061.16

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)