

Comparison of Monthly Payments

County : GARFIELD

District : Garfield 16

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,282.0	1,282.0
Total At-Risk Pupils	593.4	593.4
Total Program Funding	\$ 11,505,593.57	\$ 11,505,599.80
Assessed Valuation	\$ 689,658,560	\$ 689,658,560
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,538,628.25	\$ 1,538,628.25
Specific Ownership Tax	\$ 170,053.99	\$ 170,053.99
Annual State Share	\$ 9,792,385.05	\$ 9,792,398.68
<hr/>		
Year-to-date State Share to be Paid	\$ 9,792,385.05	\$ 8,926,588.16
Year-to-date State Share Already Paid	\$ 9,792,385.05	0
<hr/>		
Gross State Share Payment	\$ 865,796.89	\$ 865,810.51
Per Pupil Operating Revenues (PPOR)	\$ 8,974.72	\$ 8,974.73
<hr/>		
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)	\$ -0.01	\$ 0.00
<hr/>		
Total Adjustments	\$ -0.01	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 865,796.88	\$ 865,810.51

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)