

Comparison of Monthly Payments

County : GARFIELD

District : GARFIELD RE-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	4,761.2	4,761.2
Total At-Risk Pupils	1,987.0	1,987.0
Total Program Funding	\$ 34,293,597.29	\$ 34,296,311.23
Assessed Valuation	\$ 735,967,230	\$ 735,967,230
Total Program Mill Levy	\$ 0.00	\$ 0.00
Property Tax Revenues	\$ 3,459,045.98	\$ 3,459,045.98
Specific Ownership Tax	\$ 309,951.86	\$ 309,951.86
Annual State Share	\$ 30,524,599.45	\$ 30,527,313.39
<hr/>		
Year-to-date State Share to be Paid	\$ 27,981,339.68	\$ 25,435,365.96
Year-to-date State Share Already Paid	\$ 27,981,339.68	0
<hr/>		
Gross State Share Payment	\$ 2,543,259.77	\$ 2,545,973.72
Per Pupil Operating Revenues (PPOR)	\$ 7,202.72	\$ 7,203.29
<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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 2,543,259.77	\$ 2,545,973.72

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)