

Comparison of Monthly Payments

County : GARFIELD

District : GARFIELD 16

|                                       | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count                    | 1,100.6          | 1,100.6         |
| Total At-Risk Pupils                  | 511.1            | 511.1           |
| Total Program Funding                 | \$ 8,667,708.91  | \$ 8,668,394.86 |
| Assessed Valuation                    | \$ 642,354,910   | \$ 642,354,910  |
| Total Program Mill Levy               | \$ 0.00          | \$ 0.00         |
| Property Tax Revenues                 | \$ 1,433,093.80  | \$ 1,433,093.80 |
| Specific Ownership Tax                | \$ 147,276.67    | \$ 147,276.67   |
| Annual State Share                    | \$ 7,087,338.44  | \$ 7,088,024.39 |
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| Year-to-date State Share to be Paid   | \$ 6,496,920.67  | \$ 5,905,816.96 |
| Year-to-date State Share Already Paid | \$ 6,496,920.67  | 0               |
| <hr/>                                 |                  |                 |
| Gross State Share Payment             | \$ 590,417.77    | \$ 591,103.71   |
| Per Pupil Operating Revenues (PPOR)   | \$ 7,875.44      | \$ 7,876.06     |
| <hr/>                                 |                  |                 |
| <b>Other Adjustments</b>              |                  |                 |
| 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         |
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| Total Adjustments                     | \$ 0.00          | \$ 0.00         |
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| Net State Share (Payment Amount)      | \$ 590,417.77    | \$ 591,103.71   |

**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)