

Comparison of Monthly Payments

County : GARFIELD

District : ROARING FORK

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	6,133.3	6,133.3
Total At-Risk Pupils	1,801.8	1,801.8
Total Program Funding	\$ 46,310,025.72	\$ 46,310,054.85
Assessed Valuation	\$ 1,071,240,793	\$ 1,071,240,793
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 23,309,128.41	\$ 23,309,128.41
Specific Ownership Tax	\$ 1,486,533.19	\$ 1,486,533.19
Annual State Share	\$ 21,498,189.46	\$ 21,498,218.69
<hr/>		
Year-to-date State Share to be Paid	\$ 19,715,318.15	\$ 17,932,417.62
Year-to-date State Share Already Paid	\$ 19,715,318.15	0
<hr/>		
Gross State Share Payment	\$ 1,782,871.31	\$ 1,782,900.53
Per Pupil Operating Revenues (PPOR)	\$ 8,383.29	\$ 8,383.29
<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	\$ 20,009.90	\$ 20,009.90
Other (Rescissions)	\$ 0.08	\$ 0.00
<hr/>		
Total Adjustments	\$ 20,009.98	\$ 20,009.90
<hr/>		
Net State Share (Payment Amount)	\$ 1,802,881.29	\$ 1,802,910.43

**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)