

Comparison of Monthly Payments

County : GARFIELD

District : GARFIELD 16

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,163.4	1,163.4
Total At-Risk Pupils	479.9	479.9
Total Program Funding	\$ 9,944,753.22	\$ 9,944,758.86
Assessed Valuation	\$ 693,857,770	\$ 693,857,770
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,547,996.68	\$ 1,547,996.68
Specific Ownership Tax	\$ 106,247.78	\$ 106,247.78
Annual State Share	\$ 8,287,035.37	\$ 8,287,041.02
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Year-to-date State Share to be Paid	\$ 7,605,112.63	\$ 6,923,184.23
Year-to-date State Share Already Paid	\$ 7,605,112.63	0
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Gross State Share Payment	\$ 681,922.74	\$ 681,928.40
Per Pupil Operating Revenues (PPOR)	\$ 8,548.01	\$ 8,548.01
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<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)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ 0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 681,922.76	\$ 681,928.40

**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)