

Comparison of Monthly Payments

County : GILPIN

District : GILPIN COUNTY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	440.0	440.0
Total At-Risk Pupils	123.9	123.9
Total Program Funding	\$ 4,016,859.07	\$ 4,016,862.36
Assessed Valuation	\$ 316,539,374	\$ 316,539,374
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,289,897.95	\$ 1,289,897.95
Specific Ownership Tax	\$ 92,041.64	\$ 92,041.64
Annual State Share	\$ 2,634,919.48	\$ 2,634,922.77
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Year-to-date State Share to be Paid	\$ 2,414,453.94	\$ 2,193,985.12
Year-to-date State Share Already Paid	\$ 2,414,453.94	0
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Gross State Share Payment	\$ 220,465.54	\$ 220,468.82
Per Pupil Operating Revenues (PPOR)	\$ 9,129.23	\$ 9,129.23
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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)	\$ -0.44	\$ -83.71
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Total Adjustments	\$ -0.44	\$ -83.71
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Net State Share (Payment Amount)	\$ 220,465.10	\$ 220,385.11

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)