

Comparison of Monthly Payments

County : GILPIN

District : GILPIN COUNTY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	441.6	441.6
Total At-Risk Pupils	107.7	107.7
Total Program Funding	\$ 4,250,343.92	\$ 4,250,346.33
Assessed Valuation	\$ 319,329,295	\$ 319,329,295
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,301,266.88	\$ 1,301,266.88
Specific Ownership Tax	\$ 99,613.06	\$ 99,613.06
Annual State Share	\$ 2,847,979.47	\$ 2,847,981.89
<hr/>		
Year-to-date State Share to be Paid	\$ 2,610,475.40	\$ 2,372,968.92
Year-to-date State Share Already Paid	\$ 2,610,475.40	0
<hr/>		
Gross State Share Payment	\$ 237,504.07	\$ 237,506.48
Per Pupil Operating Revenues (PPOR)	\$ 9,624.87	\$ 9,624.88
<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)	\$ 0.01	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.01	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 237,504.08	\$ 237,506.48

**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)