

Comparison of Monthly Payments

County : GILPIN

District : Gilpin County RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	461.0	461.0
Total At-Risk Pupils	118.1	118.1
Total Program Funding	\$ 4,539,755.67	\$ 4,539,758.12
Assessed Valuation	\$ 381,507,747	\$ 381,507,747
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,554,644.07	\$ 1,554,644.07
Specific Ownership Tax	\$ 121,942.24	\$ 121,942.24
Annual State Share	\$ 2,861,383.42	\$ 2,861,388.80
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Year-to-date State Share to be Paid	\$ 2,861,383.42	\$ 2,628,350.65
Year-to-date State Share Already Paid	\$ 2,861,383.42	0
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Gross State Share Payment	\$ 233,032.77	\$ 233,038.15
Per Pupil Operating Revenues (PPOR)	\$ 9,847.63	\$ 9,847.63
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 233,032.78	\$ 233,038.15

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)