

Comparison of Monthly Payments

County : GILPIN

District : Gilpin County RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	445.5	445.5
Total At-Risk Pupils	107.1	107.1
Total Program Funding	\$ 4,264,021.16	\$ 4,264,040.38
Assessed Valuation	\$ 1,622,788	\$ 1,622,788
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,622,788.21	\$ 1,622,788.21
Specific Ownership Tax	\$ 105,355.90	\$ 105,355.90
Annual State Share	\$ 2,534,214.02	\$ 2,534,232.99
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Year-to-date State Share to be Paid	\$ 2,534,214.02	\$ 2,316,814.98
Year-to-date State Share Already Paid	\$ 2,534,214.02	0
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Gross State Share Payment	\$ 217,399.04	\$ 217,418.01
Per Pupil Operating Revenues (PPOR)	\$ 9,571.32	\$ 9,571.36
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 217,399.04	\$ 217,418.01

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)