

Comparison of Monthly Payments

County : GILPIN

District : Gilpin County RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	445.1	445.1
Total At-Risk Pupils	118.5	118.5
Total Program Funding	\$ 4,664,971.17	\$ 4,664,971.17
Assessed Valuation	\$ 372,394,263	\$ 372,394,263
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,889,900.88	\$ 1,889,900.88
Specific Ownership Tax	\$ 118,235.20	\$ 118,235.20
Annual State Share	\$ 2,656,835.09	\$ 2,656,835.09
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Year-to-date State Share to be Paid	\$ 664,208.76	\$ 442,805.84
Year-to-date State Share Already Paid	\$ 664,208.76	0
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Gross State Share Payment	\$ 221,402.92	\$ 221,402.92
Per Pupil Operating Revenues (PPOR)	\$ 10,480.73	\$ 10,480.73
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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)	\$ 221,402.92	\$ 221,402.92

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)