

Comparison of Monthly Payments

County : GILPIN

District : GILPIN COUNTY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	402.2	402.7
Total At-Risk Pupils	92.5	92.5
Total Program Funding	\$ 3,705,871.06	\$ 3,708,495.40
Assessed Valuation	\$ 309,944,298	\$ 309,944,298
Total Program Mill Levy	\$ 0.00	\$ 0.00
Property Tax Revenues	\$ 1,263,023.01	\$ 1,263,023.01
Specific Ownership Tax	\$ 95,261.70	\$ 95,261.70
Annual State Share	\$ 2,347,586.35	\$ 2,350,210.69
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Year-to-date State Share to be Paid	\$ 2,154,086.40	\$ 1,957,962.12
Year-to-date State Share Already Paid	\$ 2,154,086.40	0
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Gross State Share Payment	\$ 193,499.95	\$ 196,124.28
Per Pupil Operating Revenues (PPOR)	\$ 9,214.00	\$ 9,209.08
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<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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 193,499.95	\$ 196,124.28

**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)