

Comparison of Monthly Payments

County : PITKIN

District : ASPEN 1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,658.4	1,658.4
Total At-Risk Pupils	57.5	57.5
Total Program Funding	\$ 16,441,012.73	\$ 16,441,026.18
Assessed Valuation	\$ 2,904,580,540	\$ 2,904,580,540
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 12,815,009.34	\$ 12,815,009.34
Specific Ownership Tax	\$ 452,030.46	\$ 452,030.46
Annual State Share	\$ 3,173,972.93	\$ 3,173,986.38
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Year-to-date State Share to be Paid	\$ 2,913,835.67	\$ 2,653,684.97
Year-to-date State Share Already Paid	\$ 2,913,835.67	0
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Gross State Share Payment	\$ 260,137.26	\$ 260,150.70
Per Pupil Operating Revenues (PPOR)	\$ 9,913.78	\$ 9,913.79
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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)	\$ -30,327.47	\$ -30,670.08
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Total Adjustments	\$ -30,327.47	\$ -30,670.08
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Net State Share (Payment Amount)	\$ 229,809.79	\$ 229,480.62

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)