

Comparison of Monthly Payments

County : PITKIN

District : Aspen 1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,683.0	1,683.0
Total At-Risk Pupils	46.0	46.0
Total Program Funding	\$ 18,480,430.45	\$ 18,480,440.46
Assessed Valuation	\$ 3,208,802,880	\$ 3,208,802,880
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 14,157,238.31	\$ 14,157,238.31
Specific Ownership Tax	\$ 473,206.83	\$ 473,206.83
Annual State Share	\$ 3,842,715.14	\$ 3,842,737.04
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Year-to-date State Share to be Paid	\$ 3,842,715.14	\$ 3,514,247.07
Year-to-date State Share Already Paid	\$ 3,842,715.14	0
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Gross State Share Payment	\$ 328,468.07	\$ 328,489.96
Per Pupil Operating Revenues (PPOR)	\$ 10,980.65	\$ 10,980.65
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 328,468.05	\$ 328,489.96

**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)