

Comparison of Monthly Payments

County : PITKIN

District : Aspen 1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,659.1	1,659.4
Total At-Risk Pupils	43.1	43.1
Total Program Funding	\$ 17,432,584.87	\$ 17,435,805.84
Assessed Valuation	\$ 14,149,117	\$ 14,149,117
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 14,149,116.56	\$ 14,149,116.56
Specific Ownership Tax	\$ 443,509.30	\$ 443,509.30
Annual State Share	\$ 2,833,160.04	\$ 2,836,378.76
<hr/>		
Year-to-date State Share to be Paid	\$ 2,833,160.04	\$ 2,549,254.73
Year-to-date State Share Already Paid	\$ 2,833,160.04	0
<hr/>		
Gross State Share Payment	\$ 283,905.31	\$ 287,124.04
Per Pupil Operating Revenues (PPOR)	\$ 10,507.25	\$ 10,507.30
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 283,905.31	\$ 287,124.04

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)