

Comparison of Monthly Payments

County : PITKIN

District : Aspen 1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,645.2	1,645.2
Total At-Risk Pupils	54.9	54.9
Total Program Funding	\$ 18,940,537.00	\$ 18,940,537.00
Assessed Valuation	\$ 3,446,651,233	\$ 3,446,651,233
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 17,770,933.76	\$ 17,770,933.76
Specific Ownership Tax	\$ 458,821.34	\$ 458,821.34
Annual State Share	\$ 710,781.90	\$ 710,781.90
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Year-to-date State Share to be Paid	\$ 177,695.47	\$ 118,463.65
Year-to-date State Share Already Paid	\$ 177,695.47	0
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Gross State Share Payment	\$ 59,231.82	\$ 59,231.82
Per Pupil Operating Revenues (PPOR)	\$ 11,512.60	\$ 11,512.60
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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)	\$ 59,231.82	\$ 59,231.82

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)