

Comparison of Monthly Payments

County : PITKIN

District : ASPEN 1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,664.5	1,663.8
Total At-Risk Pupils	61.6	61.6
Total Program Funding	\$ 15,966,259.90	\$ 15,960,838.03
Assessed Valuation	\$ 2,734,986,230	\$ 2,734,986,230
Total Program Mill Levy	\$ 0.00	\$ 0.00
Property Tax Revenues	\$ 12,066,759.25	\$ 12,066,759.25
Specific Ownership Tax	\$ 424,215.55	\$ 424,215.55
Annual State Share	\$ 3,475,285.10	\$ 3,469,863.23
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Year-to-date State Share to be Paid	\$ 3,179,594.95	\$ 2,889,326.66
Year-to-date State Share Already Paid	\$ 3,179,594.95	0
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Gross State Share Payment	\$ 295,690.15	\$ 290,268.29
Per Pupil Operating Revenues (PPOR)	\$ 9,592.23	\$ 9,593.00
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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)	\$ 295,690.15	\$ 290,268.29

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)