

Comparison of Monthly Payments

County : PITKIN

District : ASPEN 1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,652.4	1,652.4
Total At-Risk Pupils	46.7	46.7
Total Program Funding	\$ 17,374,924.84	\$ 17,374,934.68
Assessed Valuation	\$ 2,913,956,867	\$ 2,913,956,867
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 12,856,377.70	\$ 12,856,377.70
Specific Ownership Tax	\$ 460,960.26	\$ 460,960.26
Annual State Share	\$ 4,051,518.35	\$ 4,051,528.24
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Year-to-date State Share to be Paid	\$ 3,711,371.40	\$ 3,371,214.57
Year-to-date State Share Already Paid	\$ 3,711,371.40	0
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Gross State Share Payment	\$ 340,146.95	\$ 340,156.83
Per Pupil Operating Revenues (PPOR)	\$ 10,514.96	\$ 10,514.97
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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)	\$ 0.04	\$ 0.00
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Total Adjustments	\$ 0.04	\$ 0.00
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Net State Share (Payment Amount)	\$ 340,146.99	\$ 340,156.83

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)