

Comparison of Monthly Payments

County : PITKIN

District : Aspen 1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,655.0	1,655.0
Total At-Risk Pupils	61.1	61.1
Total Program Funding	\$ 20,355,216.36	\$ 20,355,216.36
Assessed Valuation	\$ 3,479,214,351	\$ 3,479,214,351
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 15,350,293.72	\$ 15,350,293.72
Specific Ownership Tax	\$ 472,585.98	\$ 472,585.98
Annual State Share	\$ 4,532,336.66	\$ 4,532,336.66
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Year-to-date State Share to be Paid	\$ 1,510,778.88	\$ 1,133,084.16
Year-to-date State Share Already Paid	\$ 1,510,778.88	0
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Gross State Share Payment	\$ 377,694.72	\$ 377,694.72
Per Pupil Operating Revenues (PPOR)	\$ 12,299.22	\$ 12,299.22
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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)	\$ 377,694.72	\$ 377,694.72

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)