

Comparison of Monthly Payments

County : KIT CARSON

District : ARRIBA-FLAGLER

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	167.0	167.0
Total At-Risk Pupils	59.5	59.5
Total Program Funding	\$ 2,103,251.86	\$ 2,103,253.58
Assessed Valuation	\$ 31,233,717	\$ 31,233,717
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 843,310.36	\$ 843,310.36
Specific Ownership Tax	\$ 73,939.23	\$ 73,939.23
Annual State Share	\$ 1,186,002.27	\$ 1,186,003.99
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Year-to-date State Share to be Paid	\$ 1,086,703.30	\$ 987,402.62
Year-to-date State Share Already Paid	\$ 1,086,703.30	0
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Gross State Share Payment	\$ 99,298.97	\$ 99,300.68
Per Pupil Operating Revenues (PPOR)	\$ 12,594.32	\$ 12,594.33
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -422.78	\$ -422.78
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.24	\$ -43.83
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Total Adjustments	\$ -423.02	\$ -466.61
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Net State Share (Payment Amount)	\$ 98,875.95	\$ 98,834.07

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)