

Comparison of Monthly Payments

County : KIT CARSON

District : Arriba-Flagler C-20

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	161.0	161.0
Total At-Risk Pupils	52.0	52.0
Total Program Funding	\$ 2,267,679.54	\$ 2,267,680.77
Assessed Valuation	\$ 33,415,028	\$ 33,415,028
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 902,205.76	\$ 902,205.76
Specific Ownership Tax	\$ 73,806.08	\$ 73,806.08
Annual State Share	\$ 1,290,775.60	\$ 1,290,778.28
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Year-to-date State Share to be Paid	\$ 1,290,775.60	\$ 1,187,380.21
Year-to-date State Share Already Paid	\$ 1,290,775.60	0
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Gross State Share Payment	\$ 103,395.39	\$ 103,398.08
Per Pupil Operating Revenues (PPOR)	\$ 14,084.97	\$ 14,084.97
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 103,395.39	\$ 103,398.08

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)