

Comparison of Monthly Payments

County : KIT CARSON

District : Arriba-Flagler C-20

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	150.9	150.9
Total At-Risk Pupils	75.8	75.8
Total Program Funding	\$ 2,309,506.43	\$ 2,309,506.43
Assessed Valuation	\$ 39,147,136	\$ 39,147,136
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,056,972.67	\$ 1,056,972.67
Specific Ownership Tax	\$ 71,562.38	\$ 71,562.38
Annual State Share	\$ 1,180,971.38	\$ 1,180,971.38
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Year-to-date State Share to be Paid	\$ 295,242.84	\$ 196,828.56
Year-to-date State Share Already Paid	\$ 295,242.84	0
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Gross State Share Payment	\$ 98,414.28	\$ 98,414.28
Per Pupil Operating Revenues (PPOR)	\$ 15,304.88	\$ 15,304.88
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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)	\$ 98,414.28	\$ 98,414.28

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)