

Comparison of Monthly Payments

County : KIT CARSON

District : HI-PLAINS R-23

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	106.2	106.2
Total At-Risk Pupils	37.5	37.5
Total Program Funding	\$ 1,401,879.92	\$ 1,401,990.86
Assessed Valuation	\$ 20,163,768	\$ 20,163,768
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 452,938.72	\$ 452,938.72
Specific Ownership Tax	\$ 71,784.25	\$ 71,784.25
Annual State Share	\$ 877,156.95	\$ 877,267.89
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Year-to-date State Share to be Paid	\$ 804,064.47	\$ 730,861.04
Year-to-date State Share Already Paid	\$ 804,064.47	0
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Gross State Share Payment	\$ 73,092.48	\$ 73,203.43
Per Pupil Operating Revenues (PPOR)	\$ 13,200.38	\$ 13,201.42
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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)	\$ 73,092.48	\$ 73,203.43

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)