

Comparison of Monthly Payments

County : KIT CARSON

District : ARRIBA-FLAGLER

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	161.1	161.1
Total At-Risk Pupils	49.5	49.5
Total Program Funding	\$ 2,165,132.71	\$ 2,165,133.93
Assessed Valuation	\$ 31,040,236	\$ 31,040,236
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 838,086.37	\$ 838,086.37
Specific Ownership Tax	\$ 81,089.15	\$ 81,089.15
Annual State Share	\$ 1,245,200.97	\$ 1,245,202.21
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Year-to-date State Share to be Paid	\$ 1,142,149.02	\$ 1,039,095.84
Year-to-date State Share Already Paid	\$ 1,142,149.02	0
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Gross State Share Payment	\$ 103,051.95	\$ 103,053.18
Per Pupil Operating Revenues (PPOR)	\$ 13,439.68	\$ 13,439.69
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -422.78	\$ -422.78
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Net State Share (Payment Amount)	\$ 102,629.17	\$ 102,630.40

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)