

Comparison of Monthly Payments

County : COSTILLA

District : CENTENNIAL R-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	217.2	217.2
Total At-Risk Pupils	154.7	154.7
Total Program Funding	\$ 2,602,698.58	\$ 2,602,700.70
Assessed Valuation	\$ 63,475,843	\$ 63,475,843
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,033,386.72	\$ 1,033,386.72
Specific Ownership Tax	\$ 18,334.34	\$ 18,334.34
Annual State Share	\$ 1,550,977.52	\$ 1,550,979.64
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Year-to-date State Share to be Paid	\$ 1,421,153.42	\$ 1,291,327.20
Year-to-date State Share Already Paid	\$ 1,421,153.42	0
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Gross State Share Payment	\$ 129,824.10	\$ 129,826.22
Per Pupil Operating Revenues (PPOR)	\$ 11,982.96	\$ 11,982.97
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<b>Other Adjustments</b>		
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)	\$ -0.30	\$ -54.24
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Total Adjustments	\$ -0.30	\$ -54.24
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Net State Share (Payment Amount)	\$ 129,823.80	\$ 129,771.98

**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)