

Comparison of Monthly Payments

County : COSTILLA

District : CENTENNIAL R-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	216.9	216.9
Total At-Risk Pupils	150.2	150.2
Total Program Funding	\$ 2,753,756.59	\$ 2,753,758.15
Assessed Valuation	\$ 62,985,015	\$ 62,985,015
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,025,396.04	\$ 1,025,396.04
Specific Ownership Tax	\$ 56,876.80	\$ 56,876.80
Annual State Share	\$ 1,670,521.95	\$ 1,670,523.51
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Year-to-date State Share to be Paid	\$ 1,532,531.12	\$ 1,394,538.73
Year-to-date State Share Already Paid	\$ 1,532,531.12	0
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Gross State Share Payment	\$ 137,990.83	\$ 137,992.39
Per Pupil Operating Revenues (PPOR)	\$ 12,695.97	\$ 12,695.98
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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)	\$ 137,990.83	\$ 137,992.39

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)