

Comparison of Monthly Payments

County : COSTILLA

District : Centennial R-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	224.7	225.1
Total At-Risk Pupils	142.1	142.1
Total Program Funding	\$ 2,914,865.42	\$ 2,917,171.04
Assessed Valuation	\$ 58,098,077	\$ 58,098,077
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 945,836.69	\$ 945,836.69
Specific Ownership Tax	\$ 8,167.20	\$ 8,167.20
Annual State Share	\$ 1,959,714.82	\$ 1,962,021.41
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Year-to-date State Share to be Paid	\$ 1,959,714.82	\$ 1,790,658.58
Year-to-date State Share Already Paid	\$ 1,959,714.82	0
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Gross State Share Payment	\$ 169,056.24	\$ 171,362.84
Per Pupil Operating Revenues (PPOR)	\$ 12,972.25	\$ 12,959.44
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 169,056.23	\$ 171,362.84

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)