

Comparison of Monthly Payments

County : COSTILLA

District : Centennial R-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	218.7	218.7
Total At-Risk Pupils	158.9	158.9
Total Program Funding	\$ 2,778,236.58	\$ 2,778,249.10
Assessed Valuation	\$ 929,504	\$ 929,504
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 929,504.43	\$ 929,504.43
Specific Ownership Tax	\$ 88,757.43	\$ 88,757.43
Annual State Share	\$ 1,758,891.17	\$ 1,758,903.52
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Year-to-date State Share to be Paid	\$ 1,758,891.17	\$ 1,610,283.26
Year-to-date State Share Already Paid	\$ 1,758,891.17	0
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Gross State Share Payment	\$ 148,607.91	\$ 148,620.27
Per Pupil Operating Revenues (PPOR)	\$ 12,703.41	\$ 12,703.47
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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)	\$ 148,607.91	\$ 148,620.27

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)