

Comparison of Monthly Payments

County : COSTILLA

District : Centennial R-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	217.8	217.8
Total At-Risk Pupils	168.2	168.2
Total Program Funding	\$ 3,040,215.18	\$ 3,040,215.18
Assessed Valuation	\$ 57,620,934	\$ 57,620,934
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 995,689.74	\$ 995,689.74
Specific Ownership Tax	\$ 7,918.92	\$ 7,918.92
Annual State Share	\$ 2,036,606.52	\$ 2,036,606.52
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Year-to-date State Share to be Paid	\$ 509,151.63	\$ 339,434.42
Year-to-date State Share Already Paid	\$ 509,151.63	0
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Gross State Share Payment	\$ 169,717.21	\$ 169,717.21
Per Pupil Operating Revenues (PPOR)	\$ 13,958.75	\$ 13,958.75
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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)	\$ 169,717.21	\$ 169,717.21

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)