

Comparison of Monthly Payments

County : COSTILLA

District : Centennial R-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	211.8	211.8
Total At-Risk Pupils	167.7	167.7
Total Program Funding	\$ 3,206,832.36	\$ 3,206,832.36
Assessed Valuation	\$ 53,930,888	\$ 53,930,888
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 985,856.63	\$ 985,856.63
Specific Ownership Tax	\$ 76,134.46	\$ 76,134.46
Annual State Share	\$ 2,144,841.27	\$ 2,144,841.27
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Year-to-date State Share to be Paid	\$ 714,947.08	\$ 536,210.31
Year-to-date State Share Already Paid	\$ 714,947.08	0
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Gross State Share Payment	\$ 178,736.77	\$ 178,736.77
Per Pupil Operating Revenues (PPOR)	\$ 15,140.85	\$ 15,140.85
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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)	\$ 178,736.77	\$ 178,736.77

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)