

Comparison of Monthly Payments

County : COSTILLA

District : CENTENNIAL R-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	221.7	221.7
Total At-Risk Pupils	149.1	149.1
Total Program Funding	\$ 2,534,745.82	\$ 2,534,946.42
Assessed Valuation	\$ 53,338,262	\$ 53,338,262
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 868,346.91	\$ 868,346.91
Specific Ownership Tax	\$ 18,439.31	\$ 18,439.31
Annual State Share	\$ 1,647,959.60	\$ 1,648,160.20
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Year-to-date State Share to be Paid	\$ 1,510,636.75	\$ 1,373,113.29
Year-to-date State Share Already Paid	\$ 1,510,636.75	0
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Gross State Share Payment	\$ 137,322.85	\$ 137,523.46
Per Pupil Operating Revenues (PPOR)	\$ 11,433.22	\$ 11,434.13
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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)	\$ 137,322.85	\$ 137,523.46

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)