

Comparison of Monthly Payments

County : ALAMOSA

District : SANGRE DE

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	297.4	297.4
Total At-Risk Pupils	133.5	133.5
Total Program Funding	\$ 3,004,945.98	\$ 3,004,948.43
Assessed Valuation	\$ 40,191,450	\$ 40,191,450
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,085,169.15	\$ 1,085,169.15
Specific Ownership Tax	\$ 85,487.19	\$ 85,487.19
Annual State Share	\$ 1,834,289.64	\$ 1,834,292.09
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Year-to-date State Share to be Paid	\$ 1,680,767.18	\$ 1,527,242.27
Year-to-date State Share Already Paid	\$ 1,680,767.18	0
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Gross State Share Payment	\$ 153,522.46	\$ 153,524.91
Per Pupil Operating Revenues (PPOR)	\$ 10,104.06	\$ 10,104.06
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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)	\$ -0.34	\$ -62.62
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Total Adjustments	\$ -0.34	\$ -62.62
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Net State Share (Payment Amount)	\$ 153,522.12	\$ 153,462.29

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)