

Comparison of Monthly Payments

County : ALAMOSA

District : Sangre De Cristo

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	290.9	290.9
Total At-Risk Pupils	131.2	131.2
Total Program Funding	\$ 3,286,412.13	\$ 3,286,413.91
Assessed Valuation	\$ 41,946,861	\$ 41,946,861
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,132,565.25	\$ 1,132,565.25
Specific Ownership Tax	\$ 115,877.71	\$ 115,877.71
Annual State Share	\$ 2,036,676.30	\$ 2,036,680.20
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Year-to-date State Share to be Paid	\$ 2,036,676.30	\$ 1,871,312.24
Year-to-date State Share Already Paid	\$ 2,036,676.30	0
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Gross State Share Payment	\$ 165,364.06	\$ 165,367.95
Per Pupil Operating Revenues (PPOR)	\$ 11,297.39	\$ 11,297.40
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 165,364.04	\$ 165,367.95

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)