

Comparison of Monthly Payments

County : ALAMOSA

District : Sangre De Cristo

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	278.2	278.2
Total At-Risk Pupils	102.2	102.2
Total Program Funding	\$ 3,017,557.20	\$ 3,017,570.80
Assessed Valuation	\$ 1,150,282	\$ 1,150,282
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,150,282.32	\$ 1,150,282.32
Specific Ownership Tax	\$ 115,005.97	\$ 115,005.97
Annual State Share	\$ 1,751,092.02	\$ 1,751,105.44
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Year-to-date State Share to be Paid	\$ 1,751,092.02	\$ 1,603,976.65
Year-to-date State Share Already Paid	\$ 1,751,092.02	0
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Gross State Share Payment	\$ 147,115.37	\$ 147,128.79
Per Pupil Operating Revenues (PPOR)	\$ 10,846.72	\$ 10,846.77
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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)	\$ 147,115.37	\$ 147,128.79

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)