

Comparison of Monthly Payments

County : ALAMOSA

District : Sangre De Cristo

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	267.4	267.4
Total At-Risk Pupils	123.8	123.8
Total Program Funding	\$ 3,279,765.62	\$ 3,279,765.62
Assessed Valuation	\$ 43,078,818	\$ 43,078,818
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,163,128.09	\$ 1,163,128.09
Specific Ownership Tax	\$ 112,355.03	\$ 112,355.03
Annual State Share	\$ 2,004,282.50	\$ 2,004,282.50
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Year-to-date State Share to be Paid	\$ 501,070.62	\$ 334,047.08
Year-to-date State Share Already Paid	\$ 501,070.62	0
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Gross State Share Payment	\$ 167,023.54	\$ 167,023.54
Per Pupil Operating Revenues (PPOR)	\$ 12,265.39	\$ 12,265.39
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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)	\$ 167,023.54	\$ 167,023.54

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)