

Comparison of Monthly Payments

County : ALAMOSA

District : SANGRE DE

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	299.4	299.4
Total At-Risk Pupils	136.3	136.3
Total Program Funding	\$ 2,922,604.27	\$ 2,922,835.56
Assessed Valuation	\$ 33,667,119	\$ 33,667,119
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 909,012.21	\$ 909,012.21
Specific Ownership Tax	\$ 77,531.39	\$ 77,531.39
Annual State Share	\$ 1,936,060.67	\$ 1,936,291.96
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Year-to-date State Share to be Paid	\$ 1,774,730.48	\$ 1,613,168.99
Year-to-date State Share Already Paid	\$ 1,774,730.48	0
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Gross State Share Payment	\$ 161,330.19	\$ 161,561.49
Per Pupil Operating Revenues (PPOR)	\$ 9,761.54	\$ 9,762.31
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<b>Other Adjustments</b>		
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)	\$ 161,330.19	\$ 161,561.49

**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)