

Comparison of Monthly Payments

County : ALAMOSA

District : SANGRE DE

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	296.4	296.4
Total At-Risk Pupils	140.5	140.5
Total Program Funding	\$ 3,190,693.77	\$ 3,190,695.57
Assessed Valuation	\$ 40,501,653	\$ 40,501,653
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,093,544.63	\$ 1,093,544.63
Specific Ownership Tax	\$ 92,192.94	\$ 92,192.94
Annual State Share	\$ 2,003,841.78	\$ 2,003,843.60
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Year-to-date State Share to be Paid	\$ 1,829,984.71	\$ 1,656,125.82
Year-to-date State Share Already Paid	\$ 1,829,984.71	0
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Gross State Share Payment	\$ 173,857.07	\$ 173,858.89
Per Pupil Operating Revenues (PPOR)	\$ 10,764.82	\$ 10,764.83
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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)	\$ 173,857.09	\$ 173,858.89

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)