

Comparison of Monthly Payments

County : ALAMOSA

District : ALAMOSA RE-11J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,343.9	2,343.9
Total At-Risk Pupils	1,037.2	1,037.2
Total Program Funding	\$ 17,059,146.85	\$ 17,059,160.80
Assessed Valuation	\$ 131,490,871	\$ 131,490,871
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,550,253.52	\$ 3,550,253.52
Specific Ownership Tax	\$ 202,856.26	\$ 202,856.26
Annual State Share	\$ 13,306,037.07	\$ 13,306,051.02
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Year-to-date State Share to be Paid	\$ 12,193,425.52	\$ 11,080,800.03
Year-to-date State Share Already Paid	\$ 12,193,425.52	0
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Gross State Share Payment	\$ 1,112,611.55	\$ 1,112,625.49
Per Pupil Operating Revenues (PPOR)	\$ 7,278.10	\$ 7,278.11
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Other Adjustments		
SWAP Withholding	\$ -9,100.83	\$ -9,100.83
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -1.91	\$ -355.51
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Total Adjustments	\$ -9,102.74	\$ -9,456.34
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Net State Share (Payment Amount)	\$ 1,103,508.81	\$ 1,103,169.15

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)