

Comparison of Monthly Payments

County : ALAMOSA

District : Alamosa RE-11J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,431.3	2,431.3
Total At-Risk Pupils	1,521.1	1,521.1
Total Program Funding	\$ 20,292,687.62	\$ 20,292,698.61
Assessed Valuation	\$ 140,355,347	\$ 140,355,347
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,789,594.37	\$ 3,789,594.37
Specific Ownership Tax	\$ 491,553.88	\$ 491,553.88
Annual State Share	\$ 16,003,556.26	\$ 16,003,580.31
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Year-to-date State Share to be Paid	\$ 16,003,556.26	\$ 14,668,116.53
Year-to-date State Share Already Paid	\$ 16,003,556.26	0
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Gross State Share Payment	\$ 1,335,439.73	\$ 1,335,463.78
Per Pupil Operating Revenues (PPOR)	\$ 8,346.44	\$ 8,346.44
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -9,398.24	\$ -9,398.24
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	\$ -9,398.24	\$ -9,398.24
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Net State Share (Payment Amount)	\$ 1,326,041.49	\$ 1,326,065.54

**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)