

Comparison of Monthly Payments

County : ALAMOSA

District : Alamosa RE-11J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	2,393.6	2,393.6
Total At-Risk Pupils	1,479.6	1,479.6
Total Program Funding	\$ 19,123,915.86	\$ 19,124,002.06
Assessed Valuation	\$ 3,937,298	\$ 3,937,298
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,937,298.30	\$ 3,937,298.30
Specific Ownership Tax	\$ 499,814.02	\$ 499,814.02
Annual State Share	\$ 14,679,344.92	\$ 14,679,430.00
Year-to-date State Share to be Paid	\$ 14,679,344.92	\$ 13,433,148.34
Year-to-date State Share Already Paid	\$ 14,679,344.92	0
Gross State Share Payment	\$ 1,246,196.58	\$ 1,246,281.67
Per Pupil Operating Revenues (PPOR)	\$ 7,989.60	\$ 7,989.64
Other Adjustments		
SWAP Withholding	\$ -9,681.81	\$ -9,681.81
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
Total Adjustments	\$ -9,681.81	\$ -9,681.81
Net State Share (Payment Amount)	\$ 1,236,514.77	\$ 1,236,599.86

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)