

Comparison of Monthly Payments

County : ALAMOSA

District : Alamosa RE-11J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,384.5	2,384.5
Total At-Risk Pupils	1,725.6	1,725.6
Total Program Funding	\$ 21,207,598.25	\$ 21,207,598.25
Assessed Valuation	\$ 144,673,784	\$ 144,673,784
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,906,192.17	\$ 3,906,192.17
Specific Ownership Tax	\$ 476,610.64	\$ 476,610.64
Annual State Share	\$ 16,824,795.44	\$ 16,824,795.44
Year-to-date State Share to be Paid	\$ 4,206,198.87	\$ 2,804,132.58
Year-to-date State Share Already Paid	\$ 4,206,198.87	0
Gross State Share Payment	\$ 1,402,066.29	\$ 1,402,066.29
Per Pupil Operating Revenues (PPOR)	\$ 8,893.94	\$ 8,893.94
Other Adjustments		
SWAP Withholding	\$ -10,556.43	\$ -10,556.43
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	\$ -10,556.43	\$ -10,556.43
Net State Share (Payment Amount)	\$ 1,391,509.86	\$ 1,391,509.86

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)