

Comparison of Monthly Payments

County : ALAMOSA

District : ALAMOSA RE-11J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	2,348.9	2,336.9
Total At-Risk Pupils	1,245.0	1,245.0
Total Program Funding	\$ 16,648,781.68	\$ 16,574,029.64
Assessed Valuation	\$ 131,296,271	\$ 131,296,271
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 3,544,999.32	\$ 3,544,999.32
Specific Ownership Tax	\$ 404,538.22	\$ 404,538.22
Annual State Share	\$ 12,699,244.14	\$ 12,624,492.10
Year-to-date State Share to be Paid	\$ 11,571,760.71	\$ 10,519,029.32
Year-to-date State Share Already Paid	\$ 11,571,760.71	0
Gross State Share Payment	\$ 1,127,483.43	\$ 1,052,731.39
Per Pupil Operating Revenues (PPOR)	\$ 7,087.91	\$ 7,092.31
Other Adjustments		
SWAP Withholding	\$ -8,743.00	\$ -8,743.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -8,743.00	\$ -8,743.00
Net State Share (Payment Amount)	\$ 1,118,740.43	\$ 1,043,988.39

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)