

Comparison of Monthly Payments

County : ALAMOSA

District : ALAMOSA RE-11J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	2,367.7	2,367.7
Total At-Risk Pupils	1,411.5	1,411.5
Total Program Funding	\$ 18,744,373.77	\$ 18,744,384.39
Assessed Valuation	\$ 133,693,875	\$ 133,693,875
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,609,734.63	\$ 3,609,734.63
Specific Ownership Tax	\$ 473,101.86	\$ 473,101.86
Annual State Share	\$ 14,654,990.45	\$ 14,655,001.11
Year-to-date State Share to be Paid	\$ 13,436,875.57	\$ 12,218,750.02
Year-to-date State Share Already Paid	\$ 13,436,875.57	0
Gross State Share Payment	\$ 1,218,114.88	\$ 1,218,125.55
Per Pupil Operating Revenues (PPOR)	\$ 7,916.70	\$ 7,916.71
<b>Other Adjustments</b>		
SWAP Withholding	\$ -9,136.33	\$ -9,136.33
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.05	\$ 0.00
Total Adjustments	\$ -9,136.28	\$ -9,136.33
Net State Share (Payment Amount)	\$ 1,208,978.60	\$ 1,208,989.22

**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)