

Comparison of Monthly Payments

County : ALAMOSA

District : Alamosa RE-11J

|                                       | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count                    | 2,332.1             | 2,332.1               |
| Total At-Risk Pupils                  | 1,317.3             | 1,317.3               |
| Total Program Funding                 | \$ 21,406,013.78    | \$ 21,406,013.78      |
| Assessed Valuation                    | \$ 152,305,906      | \$ 152,305,906        |
| Total Program Mill Levy               | 0                   | 0                     |
| Property Tax Revenues                 | \$ 4,112,259.45     | \$ 4,112,259.45       |
| Specific Ownership Tax                | \$ 490,908.96       | \$ 490,908.96         |
| Annual State Share                    | \$ 16,802,845.37    | \$ 16,802,845.37      |
| <hr/>                                 |                     |                       |
| Year-to-date State Share to be Paid   | \$ 5,600,948.44     | \$ 4,200,711.33       |
| Year-to-date State Share Already Paid | \$ 5,600,948.44     | 0                     |
| <hr/>                                 |                     |                       |
| Gross State Share Payment             | \$ 1,400,237.11     | \$ 1,400,237.11       |
| Per Pupil Operating Revenues (PPOR)   | \$ 9,178.86         | \$ 9,178.86           |
| <hr/>                                 |                     |                       |
| <b>Other Adjustments</b>              |                     |                       |
| SWAP Withholding                      | \$ -10,846.17       | \$ -10,846.17         |
| 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               |
| <hr/>                                 |                     |                       |
| Total Adjustments                     | \$ -10,846.17       | \$ -10,846.17         |
| <hr/>                                 |                     |                       |
| Net State Share (Payment Amount)      | \$ 1,389,390.94     | \$ 1,389,390.94       |

**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)