

Comparison of Monthly Payments

County : CONEJOS

District : SANFORD 6J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	376.7	376.7
Total At-Risk Pupils	175.9	175.9
Total Program Funding	\$ 3,341,416.93	\$ 3,341,681.36
Assessed Valuation	\$ 8,130,002	\$ 8,130,002
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 219,510.05	\$ 219,510.05
Specific Ownership Tax	\$ 42,011.67	\$ 42,011.67
Annual State Share	\$ 3,079,895.21	\$ 3,080,159.64
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Year-to-date State Share to be Paid	\$ 2,823,246.64	\$ 2,566,333.64
Year-to-date State Share Already Paid	\$ 2,823,246.64	0
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Gross State Share Payment	\$ 256,648.57	\$ 256,913.00
Per Pupil Operating Revenues (PPOR)	\$ 8,870.23	\$ 8,870.94
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 256,648.57	\$ 256,913.00

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)