

Comparison of Monthly Payments

County : CONEJOS

District : NORTH CONEJOS

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,034.6	1,034.6
Total At-Risk Pupils	504.3	504.3
Total Program Funding	\$ 7,861,031.08	\$ 7,861,037.51
Assessed Valuation	\$ 31,072,813	\$ 31,072,813
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 532,059.78	\$ 532,059.78
Specific Ownership Tax	\$ 155,776.17	\$ 155,776.17
Annual State Share	\$ 7,173,195.13	\$ 7,173,201.56
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Year-to-date State Share to be Paid	\$ 6,573,689.25	\$ 5,974,176.95
Year-to-date State Share Already Paid	\$ 6,573,689.25	0
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Gross State Share Payment	\$ 599,505.88	\$ 599,512.30
Per Pupil Operating Revenues (PPOR)	\$ 7,598.14	\$ 7,598.14
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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)	\$ -0.88	\$ -163.82
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Total Adjustments	\$ -0.88	\$ -163.82
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Net State Share (Payment Amount)	\$ 599,505.00	\$ 599,348.48

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)