

Comparison of Monthly Payments

County : CONEJOS

District : SANFORD 6J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	367.6	367.6
Total At-Risk Pupils	145.1	145.1
Total Program Funding	\$ 3,379,069.50	\$ 3,379,072.26
Assessed Valuation	\$ 8,005,611	\$ 8,005,611
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 216,151.50	\$ 216,151.50
Specific Ownership Tax	\$ 36,229.36	\$ 36,229.36
Annual State Share	\$ 3,126,688.64	\$ 3,126,691.40
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Year-to-date State Share to be Paid	\$ 2,865,383.48	\$ 2,604,075.55
Year-to-date State Share Already Paid	\$ 2,865,383.48	0
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Gross State Share Payment	\$ 261,305.16	\$ 261,307.93
Per Pupil Operating Revenues (PPOR)	\$ 9,192.25	\$ 9,192.25
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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)	\$ -0.38	\$ -70.42
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Total Adjustments	\$ -0.38	\$ -70.42
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Net State Share (Payment Amount)	\$ 261,304.78	\$ 261,237.51

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)