

Comparison of Monthly Payments

County : CONEJOS

District : SOUTH CONEJOS

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	203.3	203.3
Total At-Risk Pupils	104.8	104.8
Total Program Funding	\$ 2,496,056.05	\$ 2,496,058.10
Assessed Valuation	\$ 28,173,409	\$ 28,173,409
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 529,322.01	\$ 529,322.01
Specific Ownership Tax	\$ 67,100.16	\$ 67,100.16
Annual State Share	\$ 1,899,633.88	\$ 1,899,635.93
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Year-to-date State Share to be Paid	\$ 1,740,614.23	\$ 1,581,592.54
Year-to-date State Share Already Paid	\$ 1,740,614.23	0
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Gross State Share Payment	\$ 159,019.65	\$ 159,021.69
Per Pupil Operating Revenues (PPOR)	\$ 12,277.70	\$ 12,277.71
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<b>Other Adjustments</b>		
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)	\$ -0.27	\$ -52.02
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Total Adjustments	\$ -0.27	\$ -52.02
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Net State Share (Payment Amount)	\$ 159,019.38	\$ 158,969.67

**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)