

Comparison of Monthly Payments

County : CONEJOS

District : SANFORD 6J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	359.8	359.8
Total At-Risk Pupils	156.7	156.7
Total Program Funding	\$ 3,559,078.60	\$ 3,559,080.62
Assessed Valuation	\$ 8,227,960	\$ 8,227,960
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 222,154.92	\$ 222,154.92
Specific Ownership Tax	\$ 41,282.34	\$ 41,282.34
Annual State Share	\$ 3,294,398.26	\$ 3,294,400.29
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Year-to-date State Share to be Paid	\$ 3,019,549.27	\$ 2,744,698.26
Year-to-date State Share Already Paid	\$ 3,019,549.27	0
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Gross State Share Payment	\$ 274,848.99	\$ 274,851.01
Per Pupil Operating Revenues (PPOR)	\$ 9,891.82	\$ 9,891.83
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 274,849.00	\$ 274,851.01

**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)