

Comparison of Monthly Payments

County : CONEJOS

District : SOUTH CONEJOS

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	193.8	193.8
Total At-Risk Pupils	80.7	80.7
Total Program Funding	\$ 2,547,395.50	\$ 2,547,396.94
Assessed Valuation	\$ 28,254,967	\$ 28,254,967
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 530,854.32	\$ 530,854.32
Specific Ownership Tax	\$ 68,151.75	\$ 68,151.75
Annual State Share	\$ 1,947,499.70	\$ 1,947,501.15
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Year-to-date State Share to be Paid	\$ 1,790,005.09	\$ 1,632,509.02
Year-to-date State Share Already Paid	\$ 1,790,005.09	0
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Gross State Share Payment	\$ 157,494.61	\$ 157,496.07
Per Pupil Operating Revenues (PPOR)	\$ 13,144.46	\$ 13,144.46
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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)	\$ 157,494.61	\$ 157,496.07

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)