

Comparison of Monthly Payments

County : CONEJOS

District : North Conejos RE-

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,105.5	1,105.5
Total At-Risk Pupils	522.7	522.7
Total Program Funding	\$ 9,272,847.95	\$ 9,272,852.97
Assessed Valuation	\$ 32,418,804	\$ 32,418,804
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 555,107.18	\$ 555,107.18
Specific Ownership Tax	\$ 143,053.59	\$ 143,053.59
Annual State Share	\$ 8,571,039.25	\$ 8,571,050.24
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Year-to-date State Share to be Paid	\$ 8,571,039.25	\$ 7,847,152.37
Year-to-date State Share Already Paid	\$ 8,571,039.25	0
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Gross State Share Payment	\$ 723,886.88	\$ 723,897.88
Per Pupil Operating Revenues (PPOR)	\$ 8,387.92	\$ 8,387.93
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 723,886.89	\$ 723,897.88

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)