

Comparison of Monthly Payments

County : CONEJOS

District : South Conejos RE-

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	182.6	182.6
Total At-Risk Pupils	98.5	98.5
Total Program Funding	\$ 2,603,225.61	\$ 2,603,227.02
Assessed Valuation	\$ 28,806,422	\$ 28,806,422
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 541,215.06	\$ 541,215.06
Specific Ownership Tax	\$ 112,997.43	\$ 112,997.43
Annual State Share	\$ 1,947,989.01	\$ 1,947,992.10
<hr/>		
Year-to-date State Share to be Paid	\$ 1,947,989.01	\$ 1,786,344.33
Year-to-date State Share Already Paid	\$ 1,947,989.01	0
<hr/>		
Gross State Share Payment	\$ 161,644.68	\$ 161,647.76
Per Pupil Operating Revenues (PPOR)	\$ 14,256.44	\$ 14,256.45
<hr/>		
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
<hr/>		
Total Adjustments	\$ -0.01	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 161,644.67	\$ 161,647.76

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)