

Comparison of Monthly Payments

County : CONEJOS

District : North Conejos RE-

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,063.5	1,063.5
Total At-Risk Pupils	436.5	436.5
Total Program Funding	\$ 8,458,542.92	\$ 8,458,581.05
Assessed Valuation	\$ 582,494	\$ 582,494
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 582,494.26	\$ 582,494.26
Specific Ownership Tax	\$ 75,471.23	\$ 75,471.23
Annual State Share	\$ 7,797,278.47	\$ 7,797,316.10
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Year-to-date State Share to be Paid	\$ 7,797,278.47	\$ 7,145,194.14
Year-to-date State Share Already Paid	\$ 7,797,278.47	0
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Gross State Share Payment	\$ 652,084.33	\$ 652,121.97
Per Pupil Operating Revenues (PPOR)	\$ 7,953.50	\$ 7,953.53
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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)	\$ 652,084.33	\$ 652,121.97

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)