

Comparison of Monthly Payments

County : CONEJOS

District : South Conejos RE-

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	174.3	174.3
Total At-Risk Pupils	94.3	94.3
Total Program Funding	\$ 2,416,918.30	\$ 2,416,929.20
Assessed Valuation	\$ 554,679	\$ 554,679
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 554,678.56	\$ 554,678.56
Specific Ownership Tax	\$ 118,113.10	\$ 118,113.10
Annual State Share	\$ 1,743,184.01	\$ 1,743,194.76
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Year-to-date State Share to be Paid	\$ 1,743,184.01	\$ 1,593,401.81
Year-to-date State Share Already Paid	\$ 1,743,184.01	0
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Gross State Share Payment	\$ 149,782.20	\$ 149,792.96
Per Pupil Operating Revenues (PPOR)	\$ 13,866.43	\$ 13,866.49
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 149,782.20	\$ 149,792.96

**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)