

Comparison of Monthly Payments

County : CONEJOS

District : North Conejos RE-

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,092.0	1,092.0
Total At-Risk Pupils	570.2	570.2
Total Program Funding	\$ 9,604,984.57	\$ 9,604,984.57
Assessed Valuation	\$ 34,289,251	\$ 34,289,251
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 621,424.10	\$ 621,424.10
Specific Ownership Tax	\$ 138,704.76	\$ 138,704.76
Annual State Share	\$ 8,844,855.71	\$ 8,844,855.71
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Year-to-date State Share to be Paid	\$ 2,211,213.93	\$ 1,474,142.62
Year-to-date State Share Already Paid	\$ 2,211,213.93	0
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Gross State Share Payment	\$ 737,071.31	\$ 737,071.31
Per Pupil Operating Revenues (PPOR)	\$ 8,795.77	\$ 8,795.77
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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)	\$ 737,071.31	\$ 737,071.31

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)