

Comparison of Monthly Payments

County : CONEJOS

District : Sanford 6J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	345.2	345.2
Total At-Risk Pupils	178.5	178.5
Total Program Funding	\$ 3,829,388.18	\$ 3,829,388.18
Assessed Valuation	\$ 9,478,274	\$ 9,478,274
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 255,913.40	\$ 255,913.40
Specific Ownership Tax	\$ 47,387.13	\$ 47,387.13
Annual State Share	\$ 3,526,087.65	\$ 3,526,087.65
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Year-to-date State Share to be Paid	\$ 881,521.92	\$ 587,681.28
Year-to-date State Share Already Paid	\$ 881,521.92	0
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Gross State Share Payment	\$ 293,840.64	\$ 293,840.64
Per Pupil Operating Revenues (PPOR)	\$ 11,093.25	\$ 11,093.25
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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)	\$ 293,840.64	\$ 293,840.64

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)