

Comparison of Monthly Payments

County : CONEJOS

District : South Conejos RE-

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	161.6	161.6
Total At-Risk Pupils	105.8	105.8
Total Program Funding	\$ 2,541,028.94	\$ 2,541,028.94
Assessed Valuation	\$ 29,857,957	\$ 29,857,957
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 590,829.26	\$ 590,829.26
Specific Ownership Tax	\$ 109,562.31	\$ 109,562.31
Annual State Share	\$ 1,840,637.37	\$ 1,840,637.37
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Year-to-date State Share to be Paid	\$ 460,159.35	\$ 306,772.90
Year-to-date State Share Already Paid	\$ 460,159.35	0
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Gross State Share Payment	\$ 153,386.45	\$ 153,386.45
Per Pupil Operating Revenues (PPOR)	\$ 15,724.19	\$ 15,724.19
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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)	\$ 153,386.45	\$ 153,386.45

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)