

Comparison of Monthly Payments

County : CONEJOS

District : Sanford 6J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	361.5	361.5
Total At-Risk Pupils	205.8	205.8
Total Program Funding	\$ 4,226,699.02	\$ 4,226,699.02
Assessed Valuation	\$ 9,986,596	\$ 9,986,596
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 269,638.08	\$ 269,638.08
Specific Ownership Tax	\$ 48,808.74	\$ 48,808.74
Annual State Share	\$ 3,908,252.20	\$ 3,908,252.20
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Year-to-date State Share to be Paid	\$ 1,302,750.72	\$ 977,063.04
Year-to-date State Share Already Paid	\$ 1,302,750.72	0
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Gross State Share Payment	\$ 325,687.68	\$ 325,687.68
Per Pupil Operating Revenues (PPOR)	\$ 11,692.11	\$ 11,692.11
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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)	\$ 325,687.68	\$ 325,687.68

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)