

Comparison of Monthly Payments

County : CONEJOS

District : NORTH CONEJOS

| | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 998.5 | 997.3 |
| Total At-Risk Pupils | 426.3 | 426.3 |
| Total Program Funding | \$ 7,300,925.07 | \$ 7,294,393.78 |
| Assessed Valuation | \$ 30,764,877 | \$ 30,764,877 |
| Total Program Mill Levy | \$ 0.02 | \$ 0.02 |
| Property Tax Revenues | \$ 526,786.99 | \$ 526,786.99 |
| Specific Ownership Tax | \$ 167,251.49 | \$ 167,251.49 |
| Annual State Share | \$ 6,606,886.59 | \$ 6,600,355.30 |
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| Year-to-date State Share to be Paid | \$ 6,049,913.61 | \$ 5,499,471.93 |
| Year-to-date State Share Already Paid | \$ 6,049,913.61 | 0 |
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| Gross State Share Payment | \$ 556,972.98 | \$ 550,441.68 |
| Per Pupil Operating Revenues (PPOR) | \$ 7,311.89 | \$ 7,314.14 |
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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) | \$ 556,972.98 | \$ 550,441.68 |

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)