

Comparison of Monthly Payments

County : CONEJOS

District : SOUTH CONEJOS

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	213.5	213.5
Total At-Risk Pupils	160.0	159.0
Total Program Funding	\$ 2,548,538.75	\$ 2,547,426.09
Assessed Valuation	\$ 28,861,936	\$ 28,861,936
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 542,258.05	\$ 542,258.05
Specific Ownership Tax	\$ 96,175.91	\$ 96,175.91
Annual State Share	\$ 1,910,104.79	\$ 1,908,992.13
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Year-to-date State Share to be Paid	\$ 1,748,126.21	\$ 1,587,260.28
Year-to-date State Share Already Paid	\$ 1,748,126.21	0
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Gross State Share Payment	\$ 161,978.58	\$ 160,865.93
Per Pupil Operating Revenues (PPOR)	\$ 11,936.95	\$ 11,931.74
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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)	\$ 161,978.58	\$ 160,865.93

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)