

Comparison of Monthly Payments

County : CONEJOS

District : NORTH CONEJOS

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,037.8	1,037.8
Total At-Risk Pupils	504.9	504.9
Total Program Funding	\$ 8,371,277.50	\$ 8,371,282.24
Assessed Valuation	\$ 32,095,410	\$ 32,095,410
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 549,569.71	\$ 549,569.71
Specific Ownership Tax	\$ 136,541.87	\$ 136,541.87
Annual State Share	\$ 7,682,242.09	\$ 7,682,246.85
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Year-to-date State Share to be Paid	\$ 7,030,082.62	\$ 6,377,918.40
Year-to-date State Share Already Paid	\$ 7,030,082.62	0
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Gross State Share Payment	\$ 652,159.47	\$ 652,164.22
Per Pupil Operating Revenues (PPOR)	\$ 8,066.37	\$ 8,066.37
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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)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ 0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 652,159.49	\$ 652,164.22

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)