

Comparison of Monthly Payments

County : CONEJOS

District : North Conejos RE-

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,056.6	1,056.6
Total At-Risk Pupils	608.0	608.0
Total Program Funding	\$ 10,090,017.33	\$ 10,090,017.33
Assessed Valuation	\$ 36,924,116	\$ 36,924,116
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 706,099.87	\$ 706,099.87
Specific Ownership Tax	\$ 148,024.39	\$ 148,024.39
Annual State Share	\$ 9,235,893.07	\$ 9,235,893.07
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Year-to-date State Share to be Paid	\$ 3,078,631.04	\$ 2,308,973.28
Year-to-date State Share Already Paid	\$ 3,078,631.04	0
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Gross State Share Payment	\$ 769,657.76	\$ 769,657.76
Per Pupil Operating Revenues (PPOR)	\$ 9,549.51	\$ 9,549.51
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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)	\$ 769,657.76	\$ 769,657.76

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)