

Comparison of Monthly Payments

County : CONEJOS

District : South Conejos RE-

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	154.2	154.2
Total At-Risk Pupils	112.0	112.0
Total Program Funding	\$ 2,645,383.56	\$ 2,645,383.56
Assessed Valuation	\$ 31,789,343	\$ 31,789,343
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 660,836.87	\$ 660,836.87
Specific Ownership Tax	\$ 108,534.60	\$ 108,534.60
Annual State Share	\$ 1,876,012.09	\$ 1,876,012.09
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Year-to-date State Share to be Paid	\$ 625,337.36	\$ 469,003.02
Year-to-date State Share Already Paid	\$ 625,337.36	0
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Gross State Share Payment	\$ 156,334.34	\$ 156,334.34
Per Pupil Operating Revenues (PPOR)	\$ 17,155.54	\$ 17,155.54
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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)	\$ 156,334.34	\$ 156,334.34

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)