

Comparison of Monthly Payments

County : MESA

District : DE BEQUE 49JT

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	173.6	173.6
Total At-Risk Pupils	58.0	58.0
Total Program Funding	\$ 2,164,213.35	\$ 2,164,384.63
Assessed Valuation	\$ 264,299,550	\$ 264,299,550
Total Program Mill Levy	\$ 0.00	\$ 0.00
Property Tax Revenues	\$ 906,547.46	\$ 906,547.46
Specific Ownership Tax	\$ 68,071.65	\$ 68,071.65
Annual State Share	\$ 1,189,594.24	\$ 1,189,765.52
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Year-to-date State Share to be Paid	\$ 1,090,467.46	\$ 991,169.40
Year-to-date State Share Already Paid	\$ 1,090,467.46	0
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Gross State Share Payment	\$ 99,126.78	\$ 99,298.06
Per Pupil Operating Revenues (PPOR)	\$ 12,466.67	\$ 12,467.65
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<b>Other Adjustments</b>		
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)	\$ 99,126.78	\$ 99,298.06

**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)