

Comparison of Monthly Payments

County : MESA

District : DE BEQUE 49JT

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	162.0	162.0
Total At-Risk Pupils	41.5	41.5
Total Program Funding	\$ 2,115,080.28	\$ 2,115,082.01
Assessed Valuation	\$ 248,538,440	\$ 248,538,440
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 852,486.85	\$ 852,486.85
Specific Ownership Tax	\$ 75,041.40	\$ 75,041.40
Annual State Share	\$ 1,187,552.03	\$ 1,187,553.76
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Year-to-date State Share to be Paid	\$ 1,088,121.31	\$ 988,688.85
Year-to-date State Share Already Paid	\$ 1,088,121.31	0
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Gross State Share Payment	\$ 99,430.72	\$ 99,432.46
Per Pupil Operating Revenues (PPOR)	\$ 13,056.05	\$ 13,056.06
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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)	\$ -0.24	\$ -44.08
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Total Adjustments	\$ -0.24	\$ -44.08
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Net State Share (Payment Amount)	\$ 99,430.48	\$ 99,388.38

**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)