

Comparison of Monthly Payments

County : MESA

District : DE BEQUE 49JT

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	162.5	162.5
Total At-Risk Pupils	40.6	40.6
Total Program Funding	\$ 2,247,545.97	\$ 2,247,547.24
Assessed Valuation	\$ 297,671,300	\$ 297,671,300
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,021,012.56	\$ 1,021,012.56
Specific Ownership Tax	\$ 79,132.44	\$ 79,132.44
Annual State Share	\$ 1,146,615.97	\$ 1,146,617.25
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Year-to-date State Share to be Paid	\$ 1,062,468.29	\$ 978,319.32
Year-to-date State Share Already Paid	\$ 1,062,468.29	0
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Gross State Share Payment	\$ 84,147.68	\$ 84,148.97
Per Pupil Operating Revenues (PPOR)	\$ 13,831.05	\$ 13,831.06
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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)	\$ 84,147.70	\$ 84,148.97

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)