

Comparison of Monthly Payments

County : MESA

District : De Beque 49JT

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	164.3	164.3
Total At-Risk Pupils	52.0	52.0
Total Program Funding	\$ 2,387,091.46	\$ 2,387,092.75
Assessed Valuation	\$ 341,011,730	\$ 341,011,730
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,169,670.23	\$ 1,169,670.23
Specific Ownership Tax	\$ 83,682.77	\$ 83,682.77
Annual State Share	\$ 1,132,799.38	\$ 1,132,802.21
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Year-to-date State Share to be Paid	\$ 1,132,799.38	\$ 1,051,526.47
Year-to-date State Share Already Paid	\$ 1,132,799.38	0
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Gross State Share Payment	\$ 81,272.91	\$ 81,275.73
Per Pupil Operating Revenues (PPOR)	\$ 14,528.86	\$ 14,528.87
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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)	\$ 81,272.91	\$ 81,275.73

**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)