

Comparison of Monthly Payments

County : MESA

District : De Beque 49JT

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	165.0	165.0
Total At-Risk Pupils	59.9	59.9
Total Program Funding	\$ 2,302,723.68	\$ 2,302,734.06
Assessed Valuation	\$ 1,069,265	\$ 1,069,265
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,069,265.11	\$ 1,069,265.11
Specific Ownership Tax	\$ 89,396.49	\$ 89,396.49
Annual State Share	\$ 1,143,163.98	\$ 1,143,174.23
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Year-to-date State Share to be Paid	\$ 1,143,163.98	\$ 1,030,295.51
Year-to-date State Share Already Paid	\$ 1,143,163.98	0
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Gross State Share Payment	\$ 112,868.47	\$ 112,878.71
Per Pupil Operating Revenues (PPOR)	\$ 13,955.90	\$ 13,955.96
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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)	\$ 112,868.47	\$ 112,878.71

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)