

Comparison of Monthly Payments

County : MESA

District : De Beque 49JT

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	161.8	161.8
Total At-Risk Pupils	59.3	59.3
Total Program Funding	\$ 2,483,657.41	\$ 2,483,657.41
Assessed Valuation	\$ 233,773,022	\$ 233,773,022
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,035,614.49	\$ 1,035,614.49
Specific Ownership Tax	\$ 81,138.81	\$ 81,138.81
Annual State Share	\$ 1,366,904.11	\$ 1,366,904.11
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Year-to-date State Share to be Paid	\$ 341,726.04	\$ 227,817.36
Year-to-date State Share Already Paid	\$ 341,726.04	0
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Gross State Share Payment	\$ 113,908.68	\$ 113,908.68
Per Pupil Operating Revenues (PPOR)	\$ 15,350.17	\$ 15,350.17
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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)	\$ 113,908.68	\$ 113,908.68

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)