

Comparison of Monthly Payments

County : MESA

District : De Beque 49JT

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	179.0	179.0
Total At-Risk Pupils	67.2	67.2
Total Program Funding	\$ 2,840,965.27	\$ 2,840,965.27
Assessed Valuation	\$ 330,163,048	\$ 330,163,048
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,132,459.25	\$ 1,132,459.25
Specific Ownership Tax	\$ 83,572.97	\$ 83,572.97
Annual State Share	\$ 1,624,933.05	\$ 1,624,933.05
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Year-to-date State Share to be Paid	\$ 541,644.36	\$ 406,233.27
Year-to-date State Share Already Paid	\$ 541,644.36	0
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Gross State Share Payment	\$ 135,411.09	\$ 135,411.09
Per Pupil Operating Revenues (PPOR)	\$ 15,871.31	\$ 15,871.31
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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)	\$ 135,411.09	\$ 135,411.09

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)