

Comparison of Monthly Payments

County : MESA

District : PLATEAU VALLEY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	442.3	442.3
Total At-Risk Pupils	154.1	154.1
Total Program Funding	\$ 3,681,297.04	\$ 3,681,588.37
Assessed Valuation	\$ 113,040,790	\$ 113,040,790
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 1,294,317.05	\$ 1,294,317.05
Specific Ownership Tax	\$ 235,434.74	\$ 235,434.74
Annual State Share	\$ 2,151,545.25	\$ 2,151,836.58
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Year-to-date State Share to be Paid	\$ 1,972,260.14	\$ 1,792,683.69
Year-to-date State Share Already Paid	\$ 1,972,260.14	0
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Gross State Share Payment	\$ 179,285.11	\$ 179,576.45
Per Pupil Operating Revenues (PPOR)	\$ 8,323.08	\$ 8,323.74
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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)	\$ 179,285.11	\$ 179,576.45

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)