

Comparison of Monthly Payments

County : MESA

District : PLATEAU VALLEY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	443.2	443.2
Total At-Risk Pupils	164.7	164.7
Total Program Funding	\$ 3,818,121.74	\$ 3,818,124.86
Assessed Valuation	\$ 116,931,440	\$ 116,931,440
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,338,864.99	\$ 1,338,864.99
Specific Ownership Tax	\$ 199,423.67	\$ 199,423.67
Annual State Share	\$ 2,279,833.08	\$ 2,279,836.20
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Year-to-date State Share to be Paid	\$ 2,089,002.06	\$ 1,898,167.91
Year-to-date State Share Already Paid	\$ 2,089,002.06	0
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Gross State Share Payment	\$ 190,831.02	\$ 190,834.15
Per Pupil Operating Revenues (PPOR)	\$ 8,614.90	\$ 8,614.90
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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)	\$ -0.43	\$ -79.57
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Total Adjustments	\$ -0.43	\$ -79.57
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Net State Share (Payment Amount)	\$ 190,830.59	\$ 190,754.58

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)