

Comparison of Monthly Payments

County : MESA

District : MESA COUNTY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	21,927.9	21,927.9
Total At-Risk Pupils	8,337.9	8,337.9
Total Program Funding	\$ 153,556,746.02	\$ 153,556,868.23
Assessed Valuation	\$ 1,674,830,529	\$ 1,674,830,529
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 40,554,346.43	\$ 40,554,346.43
Specific Ownership Tax	\$ 5,558,992.86	\$ 5,558,992.86
Annual State Share	\$ 107,443,406.73	\$ 107,443,528.94
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Year-to-date State Share to be Paid	\$ 98,455,804.03	\$ 89,468,079.13
Year-to-date State Share Already Paid	\$ 98,455,804.03	0
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Gross State Share Payment	\$ 8,987,602.70	\$ 8,987,724.90
Per Pupil Operating Revenues (PPOR)	\$ 7,277.92	\$ 7,277.93
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Other Adjustments		
SWAP Withholding	\$ -17,590.69	\$ -17,590.69
Charter School Debt Withholding	\$ -29,086.66	\$ -29,086.66
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -17.87	\$ -3,200.06
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Total Adjustments	\$ -46,695.22	\$ -49,877.41
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Net State Share (Payment Amount)	\$ 8,940,907.48	\$ 8,937,847.49

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)