

Comparison of Monthly Payments

County : MESA

District : MESA COUNTY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	21,917.0	21,919.6
Total At-Risk Pupils	8,748.3	8,748.3
Total Program Funding	\$ 162,657,722.99	\$ 162,677,690.26
Assessed Valuation	\$ 1,685,347,113	\$ 1,685,347,113
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 40,808,994.99	\$ 40,808,994.99
Specific Ownership Tax	\$ 5,712,767.34	\$ 5,712,767.34
Annual State Share	\$ 116,079,149.34	\$ 116,099,110.01
<hr/>		
Year-to-date State Share to be Paid	\$ 106,488,388.18	\$ 96,877,666.34
Year-to-date State Share Already Paid	\$ 106,488,388.18	0
<hr/>		
Gross State Share Payment	\$ 9,590,761.16	\$ 9,610,721.84
Per Pupil Operating Revenues (PPOR)	\$ 7,716.29	\$ 7,716.29
<hr/>		
<b>Other Adjustments</b>		
SWAP Withholding	\$ -18,832.50	\$ -18,832.50
Charter School Debt Withholding	\$ -28,776.66	\$ -28,776.66
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -6.60	\$ 0.00
<hr/>		
Total Adjustments	\$ -47,615.76	\$ -47,609.16
<hr/>		
Net State Share (Payment Amount)	\$ 9,543,145.40	\$ 9,563,112.68

**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)