

Comparison of Monthly Payments

County : MESA

District : Plateau Valley 50

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	430.5	430.5
Total At-Risk Pupils	111.1	111.1
Total Program Funding	\$ 4,130,466.01	\$ 4,130,468.25
Assessed Valuation	\$ 231,734,020	\$ 231,734,020
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,653,354.53	\$ 2,653,354.53
Specific Ownership Tax	\$ 268,540.54	\$ 268,540.54
Annual State Share	\$ 1,206,946.02	\$ 1,206,950.92
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Year-to-date State Share to be Paid	\$ 1,206,946.02	\$ 1,170,677.91
Year-to-date State Share Already Paid	\$ 1,206,946.02	0
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Gross State Share Payment	\$ 36,268.11	\$ 36,273.00
Per Pupil Operating Revenues (PPOR)	\$ 9,594.58	\$ 9,594.58
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 36,268.10	\$ 36,273.00

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)