

Comparison of Monthly Payments

County : MESA

District : MESA COUNTY

| | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|-------------------|-------------------|
| Funded Pupil Count | 21,899.3 | 21,899.3 |
| Total At-Risk Pupils | 9,455.2 | 9,455.2 |
| Total Program Funding | \$ 148,900,921.14 | \$ 148,914,205.79 |
| Assessed Valuation | \$ 1,667,390,041 | \$ 1,667,390,041 |
| Total Program Mill Levy | \$ 0.02 | \$ 0.02 |
| Property Tax Revenues | \$ 40,374,182.45 | \$ 40,374,182.45 |
| Specific Ownership Tax | \$ 5,401,189.30 | \$ 5,401,189.30 |
| Annual State Share | \$ 103,125,549.39 | \$ 103,138,834.04 |
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| Year-to-date State Share to be Paid | \$ 94,523,712.87 | \$ 85,908,591.69 |
| Year-to-date State Share Already Paid | \$ 94,523,712.87 | 0 |
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| Gross State Share Payment | \$ 8,601,836.52 | \$ 8,615,121.18 |
| Per Pupil Operating Revenues (PPOR) | \$ 7,048.01 | \$ 7,048.63 |
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| Other Adjustments | | |
| SWAP Withholding | \$ -18,515.00 | \$ -18,515.00 |
| Charter School Debt Withholding | \$ -28,967.08 | \$ -28,967.08 |
| 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 | \$ -47,482.08 | \$ -47,482.08 |
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| Net State Share (Payment Amount) | \$ 8,554,354.44 | \$ 8,567,639.10 |

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)