

Comparison of Monthly Payments

County : MESA

District : PLATEAU VALLEY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	437.7	437.7
Total At-Risk Pupils	138.8	138.8
Total Program Funding	\$ 4,005,387.96	\$ 4,005,390.23
Assessed Valuation	\$ 152,676,900	\$ 152,676,900
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,748,150.51	\$ 1,748,150.51
Specific Ownership Tax	\$ 205,040.43	\$ 205,040.43
Annual State Share	\$ 2,050,798.06	\$ 2,050,800.34
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Year-to-date State Share to be Paid	\$ 1,903,753.59	\$ 1,756,706.83
Year-to-date State Share Already Paid	\$ 1,903,753.59	0
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Gross State Share Payment	\$ 147,044.47	\$ 147,046.76
Per Pupil Operating Revenues (PPOR)	\$ 9,150.99	\$ 9,150.99
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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)	\$ 147,044.48	\$ 147,046.76

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)