

Comparison of Monthly Payments

County : MESA

District : Mesa County Valley

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	22,338.6	22,338.6
Total At-Risk Pupils	8,108.5	8,108.5
Total Program Funding	\$ 172,832,641.48	\$ 172,832,540.61
Assessed Valuation	\$ 1,903,898,176	\$ 1,903,898,176
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 46,100,990.43	\$ 46,100,990.43
Specific Ownership Tax	\$ 5,556,223.65	\$ 5,556,223.65
Annual State Share	\$ 121,107,435.31	\$ 121,107,445.72
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Year-to-date State Share to be Paid	\$ 121,107,435.31	\$ 111,097,000.31
Year-to-date State Share Already Paid	\$ 121,107,435.31	0
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Gross State Share Payment	\$ 10,010,435.00	\$ 10,010,445.42
Per Pupil Operating Revenues (PPOR)	\$ 8,064.23	\$ 8,064.23
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Other Adjustments		
SWAP Withholding	\$ -18,072.41	\$ -18,072.41
Charter School Debt Withholding	\$ -28,783.33	\$ -28,783.33
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	\$ -46,855.74	\$ -46,855.74
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Net State Share (Payment Amount)	\$ 9,963,579.26	\$ 9,963,589.68

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)