

Comparison of Monthly Payments

County : MESA

District : Plateau Valley 50

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	408.3	408.3
Total At-Risk Pupils	118.5	118.5
Total Program Funding	\$ 3,870,370.24	\$ 3,870,387.69
Assessed Valuation	\$ 2,204,334	\$ 2,204,334
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,204,333.62	\$ 2,204,333.62
Specific Ownership Tax	\$ 390,289.94	\$ 390,289.94
Annual State Share	\$ 1,274,237.18	\$ 1,274,254.40
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Year-to-date State Share to be Paid	\$ 1,274,237.18	\$ 1,109,155.45
Year-to-date State Share Already Paid	\$ 1,274,237.18	0
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Gross State Share Payment	\$ 165,081.73	\$ 165,098.96
Per Pupil Operating Revenues (PPOR)	\$ 9,479.23	\$ 9,479.27
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 165,081.73	\$ 165,098.96

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)