

Comparison of Monthly Payments

County : MESA

District : Mesa County Valley

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	21,994.5	21,994.5
Total At-Risk Pupils	9,385.4	9,385.4
Total Program Funding	\$ 162,492,026.55	\$ 162,492,244.58
Assessed Valuation	\$ 46,585,110	\$ 46,585,110
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 46,585,110.23	\$ 46,585,110.23
Specific Ownership Tax	\$ 6,060,973.10	\$ 6,060,973.10
Annual State Share	\$ 109,782,568.87	\$ 109,782,777.58
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Year-to-date State Share to be Paid	\$ 109,782,568.87	\$ 100,484,071.03
Year-to-date State Share Already Paid	\$ 109,782,568.87	0
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Gross State Share Payment	\$ 9,298,497.84	\$ 9,298,706.54
Per Pupil Operating Revenues (PPOR)	\$ 7,717.44	\$ 7,717.45
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -23,073.38	\$ -23,073.38
Charter School Debt Withholding	\$ -44,746.01	\$ -44,746.01
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	\$ -67,819.39	\$ -67,819.39
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Net State Share (Payment Amount)	\$ 9,230,678.45	\$ 9,230,887.15

**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)