

Comparison of Monthly Payments

County : MESA

District : Plateau Valley 50

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	397.3	397.3
Total At-Risk Pupils	140.3	140.3
Total Program Funding	\$ 4,197,854.93	\$ 4,197,854.93
Assessed Valuation	\$ 155,488,824	\$ 155,488,824
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,935,835.86	\$ 1,935,835.86
Specific Ownership Tax	\$ 260,376.91	\$ 260,376.91
Annual State Share	\$ 2,001,642.16	\$ 2,001,642.16
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Year-to-date State Share to be Paid	\$ 500,410.53	\$ 333,607.02
Year-to-date State Share Already Paid	\$ 500,410.53	0
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Gross State Share Payment	\$ 166,803.51	\$ 166,803.51
Per Pupil Operating Revenues (PPOR)	\$ 10,565.96	\$ 10,565.96
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<b>Other Adjustments</b>		
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)	\$ 166,803.51	\$ 166,803.51

**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)