

Comparison of Monthly Payments

County : MESA

District : Mesa County Valley

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	22,083.6	22,083.6
Total At-Risk Pupils	11,455.3	11,455.3
Total Program Funding	\$ 179,696,231.52	\$ 179,696,231.52
Assessed Valuation	\$ 1,958,171,196	\$ 1,958,171,196
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 49,373,328.55	\$ 49,373,328.55
Specific Ownership Tax	\$ 5,387,314.45	\$ 5,387,314.45
Annual State Share	\$ 124,935,588.52	\$ 124,935,588.52
Year-to-date State Share to be Paid	\$ 31,233,897.12	\$ 20,822,598.08
Year-to-date State Share Already Paid	\$ 31,233,897.12	0
Gross State Share Payment	\$ 10,411,299.04	\$ 10,411,299.04
Per Pupil Operating Revenues (PPOR)	\$ 8,501.28	\$ 8,501.28
Other Adjustments		
SWAP Withholding	\$ -24,141.38	\$ -24,141.38
Charter School Debt Withholding	\$ -59,674.37	\$ -44,674.38
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -83,815.75	\$ -68,815.75
Net State Share (Payment Amount)	\$ 10,327,483.29	\$ 10,342,483.28

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)