

Comparison of Monthly Payments

County : MESA

District : Plateau Valley 50

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	355.8	355.8
Total At-Risk Pupils	69.8	69.8
Total Program Funding	\$ 4,146,012.12	\$ 4,146,012.12
Assessed Valuation	\$ 187,625,564	\$ 187,625,564
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,231,806.09	\$ 2,231,806.09
Specific Ownership Tax	\$ 373,533.13	\$ 373,533.13
Annual State Share	\$ 1,540,672.90	\$ 1,540,672.90
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Year-to-date State Share to be Paid	\$ 513,557.64	\$ 385,168.23
Year-to-date State Share Already Paid	\$ 513,557.64	0
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Gross State Share Payment	\$ 128,389.41	\$ 128,389.41
Per Pupil Operating Revenues (PPOR)	\$ 11,652.65	\$ 11,652.65
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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)	\$ 128,389.41	\$ 128,389.41

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)