

Comparison of Monthly Payments

County : MESA

District : Mesa County Valley

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	21,891.0	21,891.0
Total At-Risk Pupils	9,948.7	9,948.7
Total Program Funding	\$ 189,494,085.05	\$ 189,494,085.05
Assessed Valuation	\$ 2,130,261,702	\$ 2,130,261,702
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 55,842,680.26	\$ 55,842,680.26
Specific Ownership Tax	\$ 7,064,548.84	\$ 7,064,548.84
Annual State Share	\$ 126,586,855.95	\$ 126,586,855.95
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Year-to-date State Share to be Paid	\$ 42,195,618.64	\$ 31,646,713.98
Year-to-date State Share Already Paid	\$ 42,195,618.64	0
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Gross State Share Payment	\$ 10,548,904.66	\$ 10,548,904.66
Per Pupil Operating Revenues (PPOR)	\$ 9,043.05	\$ 9,043.05
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Other Adjustments		
SWAP Withholding	\$ -28,465.42	\$ -28,465.42
Charter School Debt Withholding	\$ -59,521.87	\$ -59,521.87
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	\$ -87,987.29	\$ -87,987.29
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Net State Share (Payment Amount)	\$ 10,460,917.37	\$ 10,460,917.37

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)