

Comparison of Monthly Payments

County : YUMA

District : YUMA 1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	768.7	768.7
Total At-Risk Pupils	413.5	413.5
Total Program Funding	\$ 6,361,494.70	\$ 6,361,998.13
Assessed Valuation	\$ 107,158,580	\$ 107,158,580
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,965,824.15	\$ 1,965,824.15
Specific Ownership Tax	\$ 246,165.73	\$ 246,165.73
Annual State Share	\$ 4,149,504.82	\$ 4,150,008.25
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Year-to-date State Share to be Paid	\$ 3,803,921.21	\$ 3,457,834.16
Year-to-date State Share Already Paid	\$ 3,803,921.21	0
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Gross State Share Payment	\$ 345,583.61	\$ 346,087.05
Per Pupil Operating Revenues (PPOR)	\$ 8,275.65	\$ 8,276.31
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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)	\$ 345,583.61	\$ 346,087.05

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)