

Comparison of Monthly Payments

County : YUMA

District : WRAY RD-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	648.7	648.7
Total At-Risk Pupils	280.6	280.6
Total Program Funding	\$ 5,180,890.54	\$ 5,181,300.55
Assessed Valuation	\$ 88,833,540	\$ 88,833,540
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,335,345.77	\$ 1,335,345.77
Specific Ownership Tax	\$ 172,255.38	\$ 172,255.38
Annual State Share	\$ 3,673,289.39	\$ 3,673,699.40
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Year-to-date State Share to be Paid	\$ 3,367,274.49	\$ 3,060,849.57
Year-to-date State Share Already Paid	\$ 3,367,274.49	0
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Gross State Share Payment	\$ 306,014.90	\$ 306,424.92
Per Pupil Operating Revenues (PPOR)	\$ 7,986.57	\$ 7,987.21
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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)	\$ 306,014.90	\$ 306,424.92

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)