

Comparison of Monthly Payments

County : YUMA

District : YUMA 1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	770.5	770.5
Total At-Risk Pupils	406.4	406.4
Total Program Funding	\$ 6,573,699.06	\$ 6,573,704.43
Assessed Valuation	\$ 108,214,860	\$ 108,214,860
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,985,201.61	\$ 1,985,201.61
Specific Ownership Tax	\$ 228,017.99	\$ 228,017.99
Annual State Share	\$ 4,360,479.46	\$ 4,360,484.83
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Year-to-date State Share to be Paid	\$ 3,995,651.43	\$ 3,630,818.03
Year-to-date State Share Already Paid	\$ 3,995,651.43	0
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Gross State Share Payment	\$ 364,828.03	\$ 364,833.40
Per Pupil Operating Revenues (PPOR)	\$ 8,531.73	\$ 8,531.74
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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)	\$ -0.74	\$ -136.99
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Total Adjustments	\$ -0.74	\$ -136.99
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Net State Share (Payment Amount)	\$ 364,827.29	\$ 364,696.41

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)