

Comparison of Monthly Payments

County : YUMA

District : WRAY RD-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	669.7	669.7
Total At-Risk Pupils	284.4	284.4
Total Program Funding	\$ 5,499,140.66	\$ 5,499,145.16
Assessed Valuation	\$ 93,262,540	\$ 93,262,540
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,401,922.50	\$ 1,401,922.50
Specific Ownership Tax	\$ 136,632.35	\$ 136,632.35
Annual State Share	\$ 3,960,585.81	\$ 3,960,590.31
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Year-to-date State Share to be Paid	\$ 3,629,320.05	\$ 3,298,049.80
Year-to-date State Share Already Paid	\$ 3,629,320.05	0
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Gross State Share Payment	\$ 331,265.76	\$ 331,270.25
Per Pupil Operating Revenues (PPOR)	\$ 8,211.35	\$ 8,211.36
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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)	\$ -0.61	\$ -114.60
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Total Adjustments	\$ -0.61	\$ -114.60
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Net State Share (Payment Amount)	\$ 331,265.15	\$ 331,155.65

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)