

Comparison of Monthly Payments

County : YUMA

District : IDALIA RJ-3

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	203.8	203.8
Total At-Risk Pupils	80.5	80.5
Total Program Funding	\$ 2,522,197.63	\$ 2,522,199.69
Assessed Valuation	\$ 17,469,556	\$ 17,469,556
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 375,560.51	\$ 375,560.51
Specific Ownership Tax	\$ 40,869.07	\$ 40,869.07
Annual State Share	\$ 2,105,768.05	\$ 2,105,770.11
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Year-to-date State Share to be Paid	\$ 1,929,729.23	\$ 1,753,688.34
Year-to-date State Share Already Paid	\$ 1,929,729.23	0
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Gross State Share Payment	\$ 176,038.82	\$ 176,040.89
Per Pupil Operating Revenues (PPOR)	\$ 12,375.85	\$ 12,375.86
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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)	\$ -0.29	\$ -52.56
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Total Adjustments	\$ -0.29	\$ -52.56
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Net State Share (Payment Amount)	\$ 176,038.53	\$ 175,988.33

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)