

Comparison of Monthly Payments

County : YUMA

District : LIBERTY J-4

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	64.7	64.7
Total At-Risk Pupils	11.0	11.0
Total Program Funding	\$ 1,038,804.48	\$ 1,038,805.33
Assessed Valuation	\$ 18,857,751	\$ 18,857,751
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 371,026.25	\$ 371,026.25
Specific Ownership Tax	\$ 41,595.00	\$ 41,595.00
Annual State Share	\$ 626,183.23	\$ 626,184.08
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Year-to-date State Share to be Paid	\$ 573,771.42	\$ 521,358.75
Year-to-date State Share Already Paid	\$ 573,771.42	0
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Gross State Share Payment	\$ 52,411.81	\$ 52,412.67
Per Pupil Operating Revenues (PPOR)	\$ 16,055.71	\$ 16,055.72
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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)	\$ -0.11	\$ -21.65
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Total Adjustments	\$ -0.11	\$ -21.65
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Net State Share (Payment Amount)	\$ 52,411.70	\$ 52,391.02

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)