

Comparison of Monthly Payments

County : YUMA

District : LIBERTY J-4

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	63.3	63.3
Total At-Risk Pupils	10.6	10.6
Total Program Funding	\$ 1,081,334.33	\$ 1,081,334.94
Assessed Valuation	\$ 17,875,833	\$ 17,875,833
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 351,707.01	\$ 351,707.01
Specific Ownership Tax	\$ 44,014.21	\$ 44,014.21
Annual State Share	\$ 685,235.43	\$ 685,236.05
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Year-to-date State Share to be Paid	\$ 627,191.04	\$ 569,146.04
Year-to-date State Share Already Paid	\$ 627,191.04	0
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Gross State Share Payment	\$ 58,044.39	\$ 58,045.00
Per Pupil Operating Revenues (PPOR)	\$ 17,082.69	\$ 17,082.70
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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)	\$ 58,044.39	\$ 58,045.00

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)