

Comparison of Monthly Payments

County : YUMA

District : Yuma 1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	864.0	864.0
Total At-Risk Pupils	453.5	453.5
Total Program Funding	\$ 8,053,648.08	\$ 8,053,652.44
Assessed Valuation	\$ 111,135,630	\$ 111,135,630
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,038,783.13	\$ 2,038,783.13
Specific Ownership Tax	\$ 227,528.36	\$ 227,528.36
Annual State Share	\$ 5,784,168.30	\$ 5,784,177.84
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Year-to-date State Share to be Paid	\$ 5,784,168.30	\$ 5,277,035.83
Year-to-date State Share Already Paid	\$ 5,784,168.30	0
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Gross State Share Payment	\$ 507,132.47	\$ 507,142.02
Per Pupil Operating Revenues (PPOR)	\$ 9,321.35	\$ 9,321.36
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<b>Other Adjustments</b>		
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)	\$ 15.07	\$ 0.00
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Total Adjustments	\$ 15.07	\$ 0.00
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Net State Share (Payment Amount)	\$ 507,147.54	\$ 507,142.02

**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)