

Comparison of Monthly Payments

County : YUMA

District : Wray RD-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	733.5	733.5
Total At-Risk Pupils	280.6	280.6
Total Program Funding	\$ 6,573,972.69	\$ 6,573,976.25
Assessed Valuation	\$ 100,700,480	\$ 100,700,480
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,513,729.62	\$ 1,513,729.62
Specific Ownership Tax	\$ 141,310.32	\$ 141,310.32
Annual State Share	\$ 4,916,346.56	\$ 4,916,354.35
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Year-to-date State Share to be Paid	\$ 4,916,346.56	\$ 4,496,252.83
Year-to-date State Share Already Paid	\$ 4,916,346.56	0
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Gross State Share Payment	\$ 420,093.73	\$ 420,101.53
Per Pupil Operating Revenues (PPOR)	\$ 8,962.47	\$ 8,962.48
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 420,093.72	\$ 420,101.53

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)