

Comparison of Monthly Payments

County : YUMA

District : Idalia RJ-3

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	200.9	200.9
Total At-Risk Pupils	62.6	62.6
Total Program Funding	\$ 2,751,455.50	\$ 2,751,456.99
Assessed Valuation	\$ 18,266,387	\$ 18,266,387
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 392,690.79	\$ 392,690.79
Specific Ownership Tax	\$ 44,463.16	\$ 44,463.16
Annual State Share	\$ 2,313,219.13	\$ 2,313,222.39
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Year-to-date State Share to be Paid	\$ 2,313,219.13	\$ 2,120,847.96
Year-to-date State Share Already Paid	\$ 2,313,219.13	0
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Gross State Share Payment	\$ 192,371.17	\$ 192,374.43
Per Pupil Operating Revenues (PPOR)	\$ 13,695.65	\$ 13,695.65
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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)	\$ 192,371.17	\$ 192,374.43

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)