

Comparison of Monthly Payments

County : YUMA

District : Liberty J-4

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	62.1	62.1
Total At-Risk Pupils	19.7	19.7
Total Program Funding	\$ 1,131,221.61	\$ 1,131,222.22
Assessed Valuation	\$ 17,771,212	\$ 17,771,212
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 349,648.60	\$ 349,648.60
Specific Ownership Tax	\$ 43,801.72	\$ 43,801.72
Annual State Share	\$ 737,326.26	\$ 737,327.60
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Year-to-date State Share to be Paid	\$ 737,326.26	\$ 674,915.44
Year-to-date State Share Already Paid	\$ 737,326.26	0
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Gross State Share Payment	\$ 62,410.82	\$ 62,412.17
Per Pupil Operating Revenues (PPOR)	\$ 18,216.13	\$ 18,216.14
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 62,410.81	\$ 62,412.17

**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)