

Comparison of Monthly Payments

County : YUMA

District : Wray RD-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	720.5	720.5
Total At-Risk Pupils	268.7	268.7
Total Program Funding	\$ 6,186,407.27	\$ 6,186,435.16
Assessed Valuation	\$ 1,590,631	\$ 1,590,631
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,590,630.62	\$ 1,590,630.62
Specific Ownership Tax	\$ 169,216.66	\$ 169,216.66
Annual State Share	\$ 4,424,147.20	\$ 4,424,174.72
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Year-to-date State Share to be Paid	\$ 4,424,147.20	\$ 4,057,438.53
Year-to-date State Share Already Paid	\$ 4,424,147.20	0
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Gross State Share Payment	\$ 366,708.67	\$ 366,736.20
Per Pupil Operating Revenues (PPOR)	\$ 8,586.27	\$ 8,586.31
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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)	\$ 366,708.67	\$ 366,736.20

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)