

Comparison of Monthly Payments

County : YUMA

District : Idalia RJ-3

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	197.5	197.5
Total At-Risk Pupils	69.0	69.0
Total Program Funding	\$ 2,619,114.44	\$ 2,619,126.25
Assessed Valuation	\$ 404,070	\$ 404,070
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 404,070.45	\$ 404,070.45
Specific Ownership Tax	\$ 44,772.46	\$ 44,772.46
Annual State Share	\$ 2,169,250.04	\$ 2,169,261.69
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Year-to-date State Share to be Paid	\$ 2,169,250.04	\$ 1,983,020.52
Year-to-date State Share Already Paid	\$ 2,169,250.04	0
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Gross State Share Payment	\$ 186,229.52	\$ 186,241.18
Per Pupil Operating Revenues (PPOR)	\$ 13,261.34	\$ 13,261.40
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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)	\$ 186,229.52	\$ 186,241.18

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)