

Comparison of Monthly Payments

County : YUMA

District : Liberty J-4

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	60.5	60.5
Total At-Risk Pupils	23.0	23.0
Total Program Funding	\$ 1,064,707.77	\$ 1,064,712.57
Assessed Valuation	\$ 359,010	\$ 359,010
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 359,010.47	\$ 359,010.47
Specific Ownership Tax	\$ 41,701.39	\$ 41,701.39
Annual State Share	\$ 663,580.66	\$ 663,585.40
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Year-to-date State Share to be Paid	\$ 663,580.66	\$ 606,766.43
Year-to-date State Share Already Paid	\$ 663,580.66	0
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Gross State Share Payment	\$ 56,814.23	\$ 56,818.96
Per Pupil Operating Revenues (PPOR)	\$ 17,598.48	\$ 17,598.55
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 56,814.23	\$ 56,818.96

**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)