

Comparison of Monthly Payments

County : YUMA

District : Yuma 1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	861.7	861.7
Total At-Risk Pupils	563.3	563.3
Total Program Funding	\$ 8,671,118.77	\$ 8,671,118.77
Assessed Valuation	\$ 115,281,550	\$ 115,281,550
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,230,121.59	\$ 2,230,121.59
Specific Ownership Tax	\$ 220,611.50	\$ 220,611.50
Annual State Share	\$ 6,220,385.68	\$ 6,220,385.68
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Year-to-date State Share to be Paid	\$ 1,555,096.41	\$ 1,036,730.94
Year-to-date State Share Already Paid	\$ 1,555,096.41	0
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Gross State Share Payment	\$ 518,365.47	\$ 518,365.47
Per Pupil Operating Revenues (PPOR)	\$ 10,062.80	\$ 10,062.80
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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)	\$ 518,365.47	\$ 518,365.47

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)