

Comparison of Monthly Payments

County : YUMA

District : Wray RD-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	724.0	724.0
Total At-Risk Pupils	368.5	368.5
Total Program Funding	\$ 6,947,672.90	\$ 6,947,672.90
Assessed Valuation	\$ 105,084,443	\$ 105,084,443
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,684,713.79	\$ 1,684,713.79
Specific Ownership Tax	\$ 137,014.49	\$ 137,014.49
Annual State Share	\$ 5,125,944.62	\$ 5,125,944.62
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Year-to-date State Share to be Paid	\$ 1,281,486.15	\$ 854,324.10
Year-to-date State Share Already Paid	\$ 1,281,486.15	0
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Gross State Share Payment	\$ 427,162.05	\$ 427,162.05
Per Pupil Operating Revenues (PPOR)	\$ 9,596.23	\$ 9,596.23
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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)	\$ 427,162.05	\$ 427,162.05

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)