

Comparison of Monthly Payments

County : YUMA

District : Idalia RJ-3

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	192.8	192.8
Total At-Risk Pupils	98.6	98.6
Total Program Funding	\$ 2,887,208.77	\$ 2,887,208.77
Assessed Valuation	\$ 18,464,386	\$ 18,464,386
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 415,411.75	\$ 415,411.75
Specific Ownership Tax	\$ 43,111.48	\$ 43,111.48
Annual State Share	\$ 2,428,685.54	\$ 2,428,685.54
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Year-to-date State Share to be Paid	\$ 607,171.38	\$ 404,780.92
Year-to-date State Share Already Paid	\$ 607,171.38	0
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Gross State Share Payment	\$ 202,390.46	\$ 202,390.46
Per Pupil Operating Revenues (PPOR)	\$ 14,975.15	\$ 14,975.15
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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)	\$ 202,390.46	\$ 202,390.46

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)