

Comparison of Monthly Payments

County : YUMA

District : Liberty J-4

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	60.8	60.8
Total At-Risk Pupils	25.3	25.3
Total Program Funding	\$ 1,171,847.07	\$ 1,171,847.07
Assessed Valuation	\$ 18,037,862	\$ 18,037,862
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 372,932.80	\$ 372,932.80
Specific Ownership Tax	\$ 42,470.15	\$ 42,470.15
Annual State Share	\$ 756,444.12	\$ 756,444.12
Year-to-date State Share to be Paid	\$ 189,111.03	\$ 126,074.02
Year-to-date State Share Already Paid	\$ 189,111.03	0
Gross State Share Payment	\$ 63,037.01	\$ 63,037.01
Per Pupil Operating Revenues (PPOR)	\$ 19,273.80	\$ 19,273.80
<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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 63,037.01	\$ 63,037.01

**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)