

Comparison of Monthly Payments

County : YUMA

District : Idalia RJ-3

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	184.8	184.8
Total At-Risk Pupils	88.5	88.5
Total Program Funding	\$ 2,983,079.38	\$ 2,983,079.38
Assessed Valuation	\$ 18,098,920	\$ 18,098,920
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 425,288.43	\$ 425,288.43
Specific Ownership Tax	\$ 45,279.33	\$ 45,279.33
Annual State Share	\$ 2,512,511.62	\$ 2,512,511.62
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Year-to-date State Share to be Paid	\$ 837,503.88	\$ 628,127.91
Year-to-date State Share Already Paid	\$ 837,503.88	0
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Gross State Share Payment	\$ 209,375.97	\$ 209,375.97
Per Pupil Operating Revenues (PPOR)	\$ 16,142.20	\$ 16,142.20
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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)	\$ 209,375.97	\$ 209,375.97

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)