

Comparison of Monthly Payments

County : YUMA

District : IDALIA RJ-3

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	204.9	204.9
Total At-Risk Pupils	90.0	90.0
Total Program Funding	\$ 2,460,323.41	\$ 2,460,518.12
Assessed Valuation	\$ 16,498,188	\$ 16,498,188
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 354,678.05	\$ 354,678.05
Specific Ownership Tax	\$ 45,073.63	\$ 45,073.63
Annual State Share	\$ 2,060,571.73	\$ 2,060,766.44
<hr/>		
Year-to-date State Share to be Paid	\$ 1,888,864.32	\$ 1,716,962.20
Year-to-date State Share Already Paid	\$ 1,888,864.32	0
<hr/>		
Gross State Share Payment	\$ 171,707.41	\$ 171,902.12
Per Pupil Operating Revenues (PPOR)	\$ 12,007.43	\$ 12,008.39
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 171,707.41	\$ 171,902.12

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)