

Comparison of Monthly Payments

County : YUMA

District : LIBERTY J-4

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	68.3	68.3
Total At-Risk Pupils	10.5	10.5
Total Program Funding	\$ 1,052,928.39	\$ 1,053,011.72
Assessed Valuation	\$ 19,449,061	\$ 19,449,061
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 382,660.28	\$ 382,660.28
Specific Ownership Tax	\$ 45,886.98	\$ 45,886.98
Annual State Share	\$ 624,381.13	\$ 624,464.46
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Year-to-date State Share to be Paid	\$ 572,352.33	\$ 520,240.19
Year-to-date State Share Already Paid	\$ 572,352.33	0
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Gross State Share Payment	\$ 52,028.80	\$ 52,112.14
Per Pupil Operating Revenues (PPOR)	\$ 15,416.23	\$ 15,417.45
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<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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 52,028.80	\$ 52,112.14

**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)