

Comparison of Monthly Payments

County : YUMA

District : YUMA 1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	797.2	797.2
Total At-Risk Pupils	419.9	419.9
Total Program Funding	\$ 7,190,067.75	\$ 7,190,071.82
Assessed Valuation	\$ 110,046,120	\$ 110,046,120
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,018,796.07	\$ 2,018,796.07
Specific Ownership Tax	\$ 232,895.77	\$ 232,895.77
Annual State Share	\$ 4,935,864.64	\$ 4,935,868.73
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Year-to-date State Share to be Paid	\$ 4,521,594.70	\$ 4,107,320.68
Year-to-date State Share Already Paid	\$ 4,521,594.70	0
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Gross State Share Payment	\$ 414,269.94	\$ 414,274.02
Per Pupil Operating Revenues (PPOR)	\$ 9,019.15	\$ 9,019.16
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 414,269.95	\$ 414,274.02

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)