

Comparison of Monthly Payments

County : YUMA

District : IDALIA RJ-3

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	198.8	198.8
Total At-Risk Pupils	71.9	71.9
Total Program Funding	\$ 2,629,534.32	\$ 2,629,535.81
Assessed Valuation	\$ 18,430,170	\$ 18,430,170
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 396,211.79	\$ 396,211.79
Specific Ownership Tax	\$ 44,116.93	\$ 44,116.93
Annual State Share	\$ 2,188,287.18	\$ 2,188,288.68
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Year-to-date State Share to be Paid	\$ 2,009,015.88	\$ 1,829,743.07
Year-to-date State Share Already Paid	\$ 2,009,015.88	0
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Gross State Share Payment	\$ 179,271.30	\$ 179,272.81
Per Pupil Operating Revenues (PPOR)	\$ 13,227.03	\$ 13,227.04
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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)	\$ 179,271.30	\$ 179,272.81

**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)