

Comparison of Monthly Payments

County : YUMA

District : Liberty J-4

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	57.9	57.9
Total At-Risk Pupils	20.8	20.8
Total Program Funding	\$ 1,190,728.72	\$ 1,190,728.72
Assessed Valuation	\$ 17,690,255	\$ 17,690,255
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 383,436.29	\$ 383,436.29
Specific Ownership Tax	\$ 40,231.73	\$ 40,231.73
Annual State Share	\$ 767,060.70	\$ 767,060.70
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Year-to-date State Share to be Paid	\$ 255,686.89	\$ 191,765.17
Year-to-date State Share Already Paid	\$ 255,686.89	0
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Gross State Share Payment	\$ 63,921.72	\$ 63,921.72
Per Pupil Operating Revenues (PPOR)	\$ 20,565.26	\$ 20,565.26
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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)	\$ 63,921.72	\$ 63,921.72

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)