

Comparison of Monthly Payments

County : DELTA

District : DELTA COUNTY 50

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	4,705.2	4,705.2
Total At-Risk Pupils	2,195.7	2,195.7
Total Program Funding	\$ 35,015,760.83	\$ 35,015,789.46
Assessed Valuation	\$ 346,578,440	\$ 346,578,440
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,852,081.14	\$ 7,852,081.14
Specific Ownership Tax	\$ 1,208,186.42	\$ 1,208,186.42
Annual State Share	\$ 25,955,493.27	\$ 25,955,521.90
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Year-to-date State Share to be Paid	\$ 23,784,786.64	\$ 21,614,051.39
Year-to-date State Share Already Paid	\$ 23,784,786.64	0
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Gross State Share Payment	\$ 2,170,706.63	\$ 2,170,735.25
Per Pupil Operating Revenues (PPOR)	\$ 7,441.93	\$ 7,441.93
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Other Adjustments		
SWAP Withholding	\$ -5,499.75	\$ -5,499.75
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -3.92	\$ -729.71
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Total Adjustments	\$ -5,503.67	\$ -6,229.46
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Net State Share (Payment Amount)	\$ 2,165,202.96	\$ 2,164,505.79

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)