

Comparison of Monthly Payments

County : DELTA

District : DELTA COUNTY 50

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	4,680.7	4,680.7
Total At-Risk Pupils	2,005.8	2,005.8
Total Program Funding	\$ 36,751,322.46	\$ 36,751,343.29
Assessed Valuation	\$ 345,063,800	\$ 345,063,800
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,817,765.45	\$ 7,817,765.45
Specific Ownership Tax	\$ 1,317,394.12	\$ 1,317,394.12
Annual State Share	\$ 27,603,326.79	\$ 27,603,347.69
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Year-to-date State Share to be Paid	\$ 25,411,740.99	\$ 23,220,134.28
Year-to-date State Share Already Paid	\$ 25,411,740.99	0
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Gross State Share Payment	\$ 2,191,585.80	\$ 2,191,606.71
Per Pupil Operating Revenues (PPOR)	\$ 7,851.67	\$ 7,851.68
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Other Adjustments		
SWAP Withholding	\$ -5,578.44	\$ -5,578.44
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.08	\$ 0.00
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Total Adjustments	\$ -5,578.36	\$ -5,578.44
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Net State Share (Payment Amount)	\$ 2,186,007.44	\$ 2,186,028.27

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)