

Comparison of Monthly Payments

County : DELTA

District : Delta County 50(J)

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	4,808.8	4,808.8
Total At-Risk Pupils	2,246.4	2,246.4
Total Program Funding	\$ 39,729,776.44	\$ 39,729,797.96
Assessed Valuation	\$ 383,812,251	\$ 383,812,251
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,695,650.36	\$ 8,695,650.36
Specific Ownership Tax	\$ 1,307,780.55	\$ 1,307,780.55
Annual State Share	\$ 29,710,715.90	\$ 29,710,762.98
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Year-to-date State Share to be Paid	\$ 29,710,715.90	\$ 27,299,076.79
Year-to-date State Share Already Paid	\$ 29,710,715.90	0
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Gross State Share Payment	\$ 2,411,639.11	\$ 2,411,686.18
Per Pupil Operating Revenues (PPOR)	\$ 8,261.89	\$ 8,261.89
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Other Adjustments		
SWAP Withholding	\$ -5,660.28	\$ -5,660.28
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -5,660.30	\$ -5,660.28
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Net State Share (Payment Amount)	\$ 2,405,978.81	\$ 2,406,025.90

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)