

Comparison of Monthly Payments

County : DELTA

District : Delta County 50(J)

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	4,749.1	4,749.1
Total At-Risk Pupils	2,807.9	2,807.9
Total Program Funding	\$ 41,791,262.90	\$ 41,791,262.90
Assessed Valuation	\$ 400,153,809	\$ 400,153,809
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,466,038.50	\$ 9,466,038.50
Specific Ownership Tax	\$ 1,268,024.02	\$ 1,268,024.02
Annual State Share	\$ 31,057,200.38	\$ 31,057,200.38
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Year-to-date State Share to be Paid	\$ 7,764,300.09	\$ 5,176,200.06
Year-to-date State Share Already Paid	\$ 7,764,300.09	0
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Gross State Share Payment	\$ 2,588,100.03	\$ 2,588,100.03
Per Pupil Operating Revenues (PPOR)	\$ 8,799.83	\$ 8,799.83
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Other Adjustments		
SWAP Withholding	\$ -8,527.83	\$ -8,547.88
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	\$ -8,527.83	\$ -8,547.88
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Net State Share (Payment Amount)	\$ 2,579,572.20	\$ 2,579,552.15

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)