

Comparison of Monthly Payments

County : DELTA

District : Delta County 50(J)

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	4,624.3	4,624.3
Total At-Risk Pupils	1,949.0	1,949.0
Total Program Funding	\$ 42,354,009.38	\$ 42,354,009.38
Assessed Valuation	\$ 424,956,834	\$ 424,956,834
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,477,735.69	\$ 10,477,735.69
Specific Ownership Tax	\$ 1,475,218.56	\$ 1,475,218.56
Annual State Share	\$ 30,401,055.13	\$ 30,401,055.13
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Year-to-date State Share to be Paid	\$ 10,133,685.04	\$ 7,600,263.78
Year-to-date State Share Already Paid	\$ 10,133,685.04	0
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Gross State Share Payment	\$ 2,533,421.26	\$ 2,533,421.26
Per Pupil Operating Revenues (PPOR)	\$ 9,159.01	\$ 9,159.01
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Other Adjustments		
SWAP Withholding	\$ -10,097.07	\$ -10,097.07
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	\$ -10,097.07	\$ -10,097.07
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Net State Share (Payment Amount)	\$ 2,523,324.19	\$ 2,523,324.19

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)