

Comparison of Monthly Payments

County : DELTA

District : DELTA COUNTY 50

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	4,772.5	4,772.5
Total At-Risk Pupils	2,222.0	2,222.0
Total Program Funding	\$ 34,354,728.76	\$ 34,357,447.53
Assessed Valuation	\$ 383,729,305	\$ 383,729,305
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 8,693,771.13	\$ 8,693,771.13
Specific Ownership Tax	\$ 1,175,910.27	\$ 1,175,910.27
Annual State Share	\$ 24,485,047.36	\$ 24,487,766.13
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Year-to-date State Share to be Paid	\$ 22,445,358.01	\$ 20,402,949.88
Year-to-date State Share Already Paid	\$ 22,445,358.01	0
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Gross State Share Payment	\$ 2,039,689.35	\$ 2,042,408.13
Per Pupil Operating Revenues (PPOR)	\$ 7,198.48	\$ 7,199.05
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Other Adjustments		
SWAP Withholding	\$ -5,851.00	\$ -5,851.00
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	\$ -5,851.00	\$ -5,851.00
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Net State Share (Payment Amount)	\$ 2,033,838.35	\$ 2,036,557.13

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)