

Comparison of Monthly Payments

County : JEFFERSON

District : JEFFERSON

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	80,996.3	80,996.3
Total At-Risk Pupils	20,808.8	20,808.8
Total Program Funding	\$ 605,716,206.42	\$ 605,716,701.71
Assessed Valuation	\$ 9,415,338,108	\$ 9,415,338,108
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 247,171,456.01	\$ 247,171,456.01
Specific Ownership Tax	\$ 19,127,654.59	\$ 19,127,654.59
Annual State Share	\$ 339,417,095.82	\$ 339,417,591.11
Year-to-date State Share to be Paid	\$ 310,998,295.22	\$ 282,578,999.34
Year-to-date State Share Already Paid	\$ 310,998,295.22	0
Gross State Share Payment	\$ 28,418,800.60	\$ 28,419,295.88
Per Pupil Operating Revenues (PPOR)	\$ 7,478.32	\$ 7,478.33
<b>Other Adjustments</b>		
SWAP Withholding	\$ -26,291.50	\$ -26,291.50
Charter School Debt Withholding	\$ -550,409.70	\$ -522,693.06
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -67.79	\$ -12,622.88
Total Adjustments	\$ -576,768.99	\$ -561,607.44
Net State Share (Payment Amount)	\$ 27,842,031.61	\$ 27,857,688.44

**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)