

Comparison of Monthly Payments

County : JEFFERSON

District : Jefferson County R-

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	82,858.7	82,858.7
Total At-Risk Pupils	21,185.5	21,185.5
Total Program Funding	\$ 682,694,449.56	\$ 682,694,822.14
Assessed Valuation	\$ 10,712,183,770	\$ 10,712,183,770
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 281,216,248.33	\$ 281,216,248.33
Specific Ownership Tax	\$ 21,298,037.16	\$ 21,298,037.16
Annual State Share	\$ 379,911,593.17	\$ 379,912,404.99
Year-to-date State Share to be Paid	\$ 379,911,593.17	\$ 348,572,178.25
Year-to-date State Share Already Paid	\$ 379,911,593.17	0
Gross State Share Payment	\$ 31,339,414.92	\$ 31,340,226.73
Per Pupil Operating Revenues (PPOR)	\$ 8,304.79	\$ 8,304.79
Other Adjustments		
SWAP Withholding	\$ -28,822.83	\$ -28,822.83
Charter School Debt Withholding	\$ -481,617.60	\$ -469,491.69
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.04	\$ 0.00
Total Adjustments	\$ -510,440.47	\$ -498,314.52
Net State Share (Payment Amount)	\$ 30,828,974.45	\$ 30,841,912.21

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)