

Comparison of Monthly Payments

County : JEFFERSON

District : Jefferson County R-

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	81,136.5	81,136.5
Total At-Risk Pupils	25,774.2	25,774.2
Total Program Funding	\$ 704,333,621.38	\$ 704,333,621.38
Assessed Valuation	\$ 11,183,780,495	\$ 11,183,780,495
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 301,962,073.37	\$ 301,962,073.37
Specific Ownership Tax	\$ 20,650,576.83	\$ 20,650,576.83
Annual State Share	\$ 381,720,971.18	\$ 381,720,971.18
Year-to-date State Share to be Paid	\$ 95,430,242.79	\$ 63,620,161.86
Year-to-date State Share Already Paid	\$ 95,430,242.79	0
Gross State Share Payment	\$ 31,810,080.93	\$ 31,810,080.93
Per Pupil Operating Revenues (PPOR)	\$ 8,758.05	\$ 8,758.05
<b>Other Adjustments</b>		
SWAP Withholding	\$ -31,196.43	\$ -31,332.23
Charter School Debt Withholding	\$ -543,745.28	\$ -548,063.65
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -574,941.71	\$ -579,395.88
Net State Share (Payment Amount)	\$ 31,235,139.22	\$ 31,230,685.05

**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)