

Comparison of Monthly Payments

County : JEFFERSON

District : JEFFERSON

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	81,179.6	81,179.6
Total At-Risk Pupils	21,708.9	21,708.9
Total Program Funding	\$ 588,102,853.93	\$ 588,149,395.40
Assessed Valuation	\$ 8,208,266,691	\$ 8,208,266,691
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 215,483,417.17	\$ 215,483,417.17
Specific Ownership Tax	\$ 17,382,147.00	\$ 17,382,147.00
Annual State Share	\$ 355,237,289.76	\$ 355,283,831.23
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Year-to-date State Share to be Paid	\$ 325,635,831.06	\$ 295,987,830.88
Year-to-date State Share Already Paid	\$ 325,635,831.06	0
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Gross State Share Payment	\$ 29,601,458.70	\$ 29,648,000.18
Per Pupil Operating Revenues (PPOR)	\$ 7,244.47	\$ 7,245.04
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Other Adjustments		
SWAP Withholding	\$ -28,188.00	\$ -28,188.00
Charter School Debt Withholding	\$ -523,080.39	\$ -515,306.84
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.04	\$ 0.00
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Total Adjustments	\$ -551,268.43	\$ -543,494.84
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Net State Share (Payment Amount)	\$ 29,050,190.27	\$ 29,104,505.34

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)