

Comparison of Monthly Payments

County : JEFFERSON

District : JEFFERSON

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	81,294.7	81,294.7
Total At-Risk Pupils	20,149.2	20,149.2
Total Program Funding	\$ 639,863,103.42	\$ 639,863,468.85
Assessed Valuation	\$ 9,445,854,271	\$ 9,445,854,271
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 247,972,566.32	\$ 247,972,566.32
Specific Ownership Tax	\$ 23,636,893.34	\$ 23,636,893.34
Annual State Share	\$ 368,030,159.35	\$ 368,030,526.12
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Year-to-date State Share to be Paid	\$ 337,511,014.48	\$ 306,991,502.83
Year-to-date State Share Already Paid	\$ 337,511,014.48	0
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Gross State Share Payment	\$ 30,519,144.87	\$ 30,519,511.65
Per Pupil Operating Revenues (PPOR)	\$ 7,933.13	\$ 7,933.14
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -28,820.00	\$ -28,820.00
Charter School Debt Withholding	\$ -429,414.91	\$ -428,656.44
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -19,884.41	\$ -19,884.41
Other (Rescissions)	\$ 1.33	\$ 0.00
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Total Adjustments	\$ -478,117.99	\$ -477,360.85
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Net State Share (Payment Amount)	\$ 30,041,026.88	\$ 30,042,150.80

**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)