

Comparison of Monthly Payments

County : JEFFERSON

District : Jefferson County R-

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	79,970.0	79,970.0
Total At-Risk Pupils	22,395.7	22,395.7
Total Program Funding	\$ 736,300,854.41	\$ 736,300,854.41
Assessed Valuation	\$ 11,548,130,555	\$ 11,548,130,555
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 311,799,524.98	\$ 311,799,524.98
Specific Ownership Tax	\$ 24,166,874.00	\$ 24,166,874.00
Annual State Share	\$ 400,334,455.43	\$ 400,334,455.43
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Year-to-date State Share to be Paid	\$ 132,897,612.28	\$ 99,536,407.66
Year-to-date State Share Already Paid	\$ 132,897,612.28	0
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Gross State Share Payment	\$ 33,361,204.62	\$ 33,361,204.62
Per Pupil Operating Revenues (PPOR)	\$ 9,308.62	\$ 9,308.62
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Other Adjustments		
SWAP Withholding	\$ -38,896.33	\$ -38,896.33
Charter School Debt Withholding	\$ -442,673.41	\$ -442,673.41
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -481,569.74	\$ -481,569.74
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Net State Share (Payment Amount)	\$ 32,879,634.88	\$ 32,879,634.88

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)