

Comparison of Monthly Payments

County : ADAMS

District : School District 27J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	19,536.5	19,536.5
Total At-Risk Pupils	5,145.1	5,145.1
Total Program Funding	\$ 147,540,015.79	\$ 147,540,677.59
Assessed Valuation	\$ 54,188,298	\$ 54,188,298
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 54,188,298.44	\$ 54,188,298.44
Specific Ownership Tax	\$ 2,582,015.61	\$ 2,582,015.61
Annual State Share	\$ 90,712,158.91	\$ 90,712,812.05
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Year-to-date State Share to be Paid	\$ 90,712,158.91	\$ 83,311,768.86
Year-to-date State Share Already Paid	\$ 90,712,158.91	0
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Gross State Share Payment	\$ 7,400,390.05	\$ 7,401,043.19
Per Pupil Operating Revenues (PPOR)	\$ 7,827.47	\$ 7,827.51
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -205,946.57	\$ -205,968.65
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -17,551.77	\$ -17,551.77
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -223,498.34	\$ -223,520.42
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Net State Share (Payment Amount)	\$ 7,176,891.71	\$ 7,177,522.77

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)