

Comparison of Monthly Payments

County : ADAMS

District : School District 27J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	19,992.4	19,992.4
Total At-Risk Pupils	6,105.8	6,105.8
Total Program Funding	\$ 166,722,889.46	\$ 166,722,889.46
Assessed Valuation	\$ 1,980,846,165	\$ 1,980,846,165
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 53,482,846.46	\$ 53,482,846.46
Specific Ownership Tax	\$ 2,828,384.96	\$ 2,828,384.96
Annual State Share	\$ 110,411,658.04	\$ 110,411,658.04
Year-to-date State Share to be Paid	\$ 27,602,914.50	\$ 18,401,943.00
Year-to-date State Share Already Paid	\$ 27,602,914.50	0
Gross State Share Payment	\$ 9,200,971.50	\$ 9,200,971.50
Per Pupil Operating Revenues (PPOR)	\$ 8,636.30	\$ 8,636.30
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -205,946.59	\$ -205,946.59
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -205,946.59	\$ -205,946.59
Net State Share (Payment Amount)	\$ 8,995,024.91	\$ 8,995,024.91

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)