

Comparison of Monthly Payments

County : ADAMS

District : School District 27J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	21,330.8	21,330.8
Total At-Risk Pupils	6,541.1	6,541.1
Total Program Funding	\$ 190,708,168.68	\$ 190,708,168.68
Assessed Valuation	\$ 2,142,760,997	\$ 2,142,760,997
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 57,854,546.92	\$ 57,854,546.92
Specific Ownership Tax	\$ 2,425,449.36	\$ 2,425,449.36
Annual State Share	\$ 130,428,172.40	\$ 130,428,172.40
Year-to-date State Share to be Paid	\$ 43,476,057.48	\$ 32,607,043.11
Year-to-date State Share Already Paid	\$ 43,476,057.48	0
Gross State Share Payment	\$ 10,869,014.37	\$ 10,869,014.37
Per Pupil Operating Revenues (PPOR)	\$ 9,241.62	\$ 9,241.62
<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -193,886.64	\$ -193,886.64
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -193,886.64	\$ -193,886.64
Net State Share (Payment Amount)	\$ 10,675,127.73	\$ 10,675,127.73

**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)