

Comparison of Monthly Payments

County : LINCOLN

District : LIMON RE-4J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	485.0	485.0
Total At-Risk Pupils	198.8	198.8
Total Program Funding	\$ 4,085,644.23	\$ 4,085,647.57
Assessed Valuation	\$ 72,389,682	\$ 72,389,682
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,579,832.42	\$ 1,579,832.42
Specific Ownership Tax	\$ 206,598.06	\$ 206,598.06
Annual State Share	\$ 2,299,213.75	\$ 2,299,217.09
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Year-to-date State Share to be Paid	\$ 2,106,708.46	\$ 1,914,199.84
Year-to-date State Share Already Paid	\$ 2,106,708.46	0
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Gross State Share Payment	\$ 192,505.29	\$ 192,508.62
Per Pupil Operating Revenues (PPOR)	\$ 8,424.01	\$ 8,424.02
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.47	\$ -85.14
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Total Adjustments	\$ -0.47	\$ -85.14
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Net State Share (Payment Amount)	\$ 192,504.82	\$ 192,423.48

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)