

Comparison of Monthly Payments

County : LINCOLN

District : Limon RE-4J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	501.2	501.2
Total At-Risk Pupils	188.4	188.4
Total Program Funding	\$ 4,660,742.27	\$ 4,660,744.79
Assessed Valuation	\$ 77,299,505	\$ 77,299,505
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,686,984.40	\$ 1,686,984.40
Specific Ownership Tax	\$ 200,171.48	\$ 200,171.48
Annual State Share	\$ 2,771,752.86	\$ 2,771,758.38
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Year-to-date State Share to be Paid	\$ 2,771,752.86	\$ 2,540,470.57
Year-to-date State Share Already Paid	\$ 2,771,752.86	0
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Gross State Share Payment	\$ 231,282.29	\$ 231,287.80
Per Pupil Operating Revenues (PPOR)	\$ 9,299.17	\$ 9,299.17
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 231,282.29	\$ 231,287.80

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)