

Comparison of Monthly Payments

County : LINCOLN

District : Limon RE-4J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	481.9	481.9
Total At-Risk Pupils	187.0	187.0
Total Program Funding	\$ 4,312,203.41	\$ 4,312,222.84
Assessed Valuation	\$ 1,822,328	\$ 1,822,328
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,822,328.09	\$ 1,822,328.09
Specific Ownership Tax	\$ 200,831.78	\$ 200,831.78
Annual State Share	\$ 2,287,361.72	\$ 2,287,380.89
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Year-to-date State Share to be Paid	\$ 2,287,361.72	\$ 2,098,439.99
Year-to-date State Share Already Paid	\$ 2,287,361.72	0
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Gross State Share Payment	\$ 188,921.73	\$ 188,940.90
Per Pupil Operating Revenues (PPOR)	\$ 8,948.34	\$ 8,948.38
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<b>Other Adjustments</b>		
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)	\$ 188,921.73	\$ 188,940.90

**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)