

Comparison of Monthly Payments

County : LINCOLN

District : Limon RE-4J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	475.8	475.8
Total At-Risk Pupils	231.4	231.4
Total Program Funding	\$ 4,727,473.77	\$ 4,727,473.77
Assessed Valuation	\$ 82,656,778	\$ 82,656,778
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,886,558.30	\$ 1,886,558.30
Specific Ownership Tax	\$ 194,086.27	\$ 194,086.27
Annual State Share	\$ 2,646,829.20	\$ 2,646,829.20
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Year-to-date State Share to be Paid	\$ 661,707.30	\$ 441,138.20
Year-to-date State Share Already Paid	\$ 661,707.30	0
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Gross State Share Payment	\$ 220,569.10	\$ 220,569.10
Per Pupil Operating Revenues (PPOR)	\$ 9,935.84	\$ 9,935.84
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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)	\$ 220,569.10	\$ 220,569.10

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)