

Comparison of Monthly Payments

County : LINCOLN

District : LIMON RE-4J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	487.2	485.7
Total At-Risk Pupils	170.9	170.9
Total Program Funding	\$ 3,937,096.20	\$ 3,926,730.34
Assessed Valuation	\$ 74,132,145	\$ 74,132,145
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,617,859.93	\$ 1,617,859.93
Specific Ownership Tax	\$ 148,196.34	\$ 148,196.34
Annual State Share	\$ 2,171,039.93	\$ 2,160,674.07
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Year-to-date State Share to be Paid	\$ 1,980,346.94	\$ 1,800,019.80
Year-to-date State Share Already Paid	\$ 1,980,346.94	0
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Gross State Share Payment	\$ 190,692.99	\$ 180,327.14
Per Pupil Operating Revenues (PPOR)	\$ 8,081.07	\$ 8,084.68
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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)	\$ 190,692.99	\$ 180,327.14

**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)