

Comparison of Monthly Payments

County : LINCOLN

District : LIMON RE-4J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	482.1	482.1
Total At-Risk Pupils	201.1	201.1
Total Program Funding	\$ 4,325,737.88	\$ 4,325,740.33
Assessed Valuation	\$ 71,553,502	\$ 71,553,502
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,561,583.63	\$ 1,561,583.63
Specific Ownership Tax	\$ 187,277.79	\$ 187,277.79
Annual State Share	\$ 2,575,365.61	\$ 2,575,368.07
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Year-to-date State Share to be Paid	\$ 2,358,938.75	\$ 2,142,509.42
Year-to-date State Share Already Paid	\$ 2,358,938.75	0
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Gross State Share Payment	\$ 216,426.86	\$ 216,429.33
Per Pupil Operating Revenues (PPOR)	\$ 8,972.70	\$ 8,972.70
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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)	\$ 216,426.86	\$ 216,429.33

**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)