

Comparison of Monthly Payments

County : LINCOLN

District : Limon RE-4J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	467.5	467.5
Total At-Risk Pupils	198.7	198.7
Total Program Funding	\$ 4,925,162.42	\$ 4,925,162.42
Assessed Valuation	\$ 90,364,800	\$ 90,364,800
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,152,850.99	\$ 2,152,850.99
Specific Ownership Tax	\$ 209,295.64	\$ 209,295.64
Annual State Share	\$ 2,563,015.79	\$ 2,563,015.79
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Year-to-date State Share to be Paid	\$ 854,338.60	\$ 640,753.95
Year-to-date State Share Already Paid	\$ 854,338.60	0
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Gross State Share Payment	\$ 213,584.65	\$ 213,584.65
Per Pupil Operating Revenues (PPOR)	\$ 10,535.11	\$ 10,535.11
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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)	\$ 213,584.65	\$ 213,584.65

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)