

Comparison of Monthly Payments

County : LINCOLN

District : Genoa-Hugo C113

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	198.0	198.0
Total At-Risk Pupils	81.0	81.0
Total Program Funding	\$ 3,008,892.01	\$ 3,008,892.01
Assessed Valuation	\$ 65,811,911	\$ 65,811,911
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,143,745.19	\$ 1,143,745.19
Specific Ownership Tax	\$ 129,107.95	\$ 129,107.95
Annual State Share	\$ 1,736,038.87	\$ 1,736,038.87
<hr/>		
Year-to-date State Share to be Paid	\$ 578,679.64	\$ 434,009.73
Year-to-date State Share Already Paid	\$ 578,679.64	0
<hr/>		
Gross State Share Payment	\$ 144,669.91	\$ 144,669.91
Per Pupil Operating Revenues (PPOR)	\$ 15,196.42	\$ 15,196.42
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 144,669.91	\$ 144,669.91

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)