

Comparison of Monthly Payments

County : LINCOLN

District : Genoa-Hugo C113

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	200.6	200.6
Total At-Risk Pupils	66.0	66.0
Total Program Funding	\$ 2,576,189.02	\$ 2,576,200.64
Assessed Valuation	\$ 1,202,282	\$ 1,202,282
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,202,282.19	\$ 1,202,282.19
Specific Ownership Tax	\$ 136,785.37	\$ 136,785.37
Annual State Share	\$ 1,236,116.71	\$ 1,236,128.18
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Year-to-date State Share to be Paid	\$ 1,236,116.71	\$ 1,124,324.79
Year-to-date State Share Already Paid	\$ 1,236,116.71	0
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Gross State Share Payment	\$ 111,791.92	\$ 111,803.38
Per Pupil Operating Revenues (PPOR)	\$ 12,842.42	\$ 12,842.48
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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)	\$ 111,791.92	\$ 111,803.38

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)