

Comparison of Monthly Payments

County : LINCOLN

District : Genoa-Hugo C113

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	203.0	203.0
Total At-Risk Pupils	88.1	88.1
Total Program Funding	\$ 2,865,156.34	\$ 2,865,156.34
Assessed Valuation	\$ 65,956,050	\$ 65,956,050
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,192,947.08	\$ 1,192,947.08
Specific Ownership Tax	\$ 105,562.53	\$ 105,562.53
Annual State Share	\$ 1,566,646.73	\$ 1,566,646.73
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Year-to-date State Share to be Paid	\$ 391,661.67	\$ 261,107.78
Year-to-date State Share Already Paid	\$ 391,661.67	0
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Gross State Share Payment	\$ 130,553.89	\$ 130,553.89
Per Pupil Operating Revenues (PPOR)	\$ 14,114.07	\$ 14,114.07
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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)	\$ 130,553.89	\$ 130,553.89

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)