

Comparison of Monthly Payments

County : LINCOLN

District : GENOA-HUGO

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	166.0	166.0
Total At-Risk Pupils	47.0	47.0
Total Program Funding	\$ 2,135,522.79	\$ 2,135,524.53
Assessed Valuation	\$ 66,766,393	\$ 66,766,393
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,140,837.36	\$ 1,140,837.36
Specific Ownership Tax	\$ 131,105.05	\$ 131,105.05
Annual State Share	\$ 863,580.38	\$ 863,582.12
<hr/>		
Year-to-date State Share to be Paid	\$ 791,142.76	\$ 718,703.40
Year-to-date State Share Already Paid	\$ 791,142.76	0
<hr/>		
Gross State Share Payment	\$ 72,437.62	\$ 72,439.36
Per Pupil Operating Revenues (PPOR)	\$ 12,864.60	\$ 12,864.61
<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)	\$ -0.24	\$ -44.50
<hr/>		
Total Adjustments	\$ -0.24	\$ -44.50
<hr/>		
Net State Share (Payment Amount)	\$ 72,437.38	\$ 72,394.86

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)