

Comparison of Monthly Payments

County : LINCOLN

District : Genoa-Hugo C113

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	200.5	200.5
Total At-Risk Pupils	65.0	65.0
Total Program Funding	\$ 2,688,443.04	\$ 2,688,444.49
Assessed Valuation	\$ 74,110,789	\$ 74,110,789
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,266,331.05	\$ 1,266,331.05
Specific Ownership Tax	\$ 108,872.25	\$ 108,872.25
Annual State Share	\$ 1,312,182.11	\$ 1,312,185.29
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Year-to-date State Share to be Paid	\$ 1,312,182.11	\$ 1,200,715.33
Year-to-date State Share Already Paid	\$ 1,312,182.11	0
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Gross State Share Payment	\$ 111,466.78	\$ 111,469.97
Per Pupil Operating Revenues (PPOR)	\$ 13,408.69	\$ 13,408.70
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 111,466.77	\$ 111,469.97

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)