

Comparison of Monthly Payments

County : LINCOLN

District : GENOA-HUGO

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	162.5	162.5
Total At-Risk Pupils	37.2	37.2
Total Program Funding	\$ 2,023,355.04	\$ 2,023,515.17
Assessed Valuation	\$ 75,234,940	\$ 75,234,940
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,285,539.42	\$ 1,285,539.42
Specific Ownership Tax	\$ 174,554.91	\$ 174,554.91
Annual State Share	\$ 563,260.71	\$ 563,420.84
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Year-to-date State Share to be Paid	\$ 516,327.99	\$ 469,235.15
Year-to-date State Share Already Paid	\$ 516,327.99	0
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Gross State Share Payment	\$ 46,932.72	\$ 47,092.84
Per Pupil Operating Revenues (PPOR)	\$ 12,451.42	\$ 12,452.40
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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)	\$ 46,932.72	\$ 47,092.84

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)