

Comparison of Monthly Payments

County : LINCOLN

District : GENOA-HUGO

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	184.9	184.9
Total At-Risk Pupils	65.4	65.4
Total Program Funding	\$ 2,454,601.09	\$ 2,454,602.48
Assessed Valuation	\$ 67,692,494	\$ 67,692,494
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,156,661.64	\$ 1,156,661.64
Specific Ownership Tax	\$ 103,516.21	\$ 103,516.21
Annual State Share	\$ 1,193,565.92	\$ 1,193,567.32
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Year-to-date State Share to be Paid	\$ 1,086,047.17	\$ 978,527.03
Year-to-date State Share Already Paid	\$ 1,086,047.17	0
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Gross State Share Payment	\$ 107,518.75	\$ 107,520.14
Per Pupil Operating Revenues (PPOR)	\$ 13,275.29	\$ 13,275.30
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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)	\$ 107,518.76	\$ 107,520.14

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)