

Comparison of Monthly Payments

County : LINCOLN

District : KARVAL RE-23

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	18.0	18.0
Total Program Funding	\$ 749,699.60	\$ 749,758.93
Assessed Valuation	\$ 6,034,792	\$ 6,034,792
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 162,939.38	\$ 162,939.38
Specific Ownership Tax	\$ 14,002.76	\$ 14,002.76
Annual State Share	\$ 572,757.46	\$ 572,816.79
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Year-to-date State Share to be Paid	\$ 525,029.78	\$ 477,242.76
Year-to-date State Share Already Paid	\$ 525,029.78	0
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Gross State Share Payment	\$ 47,727.68	\$ 47,787.02
Per Pupil Operating Revenues (PPOR)	\$ 14,993.99	\$ 14,995.18
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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)	\$ 47,727.68	\$ 47,787.02

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)