

Comparison of Monthly Payments

County : FREMONT

District : FREMONT RE-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,396.0	1,396.0
Total At-Risk Pupils	634.8	634.8
Total Program Funding	\$ 10,248,251.83	\$ 10,249,062.86
Assessed Valuation	\$ 145,619,212	\$ 145,619,212
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 2,213,848.88	\$ 2,213,848.88
Specific Ownership Tax	\$ 331,499.04	\$ 331,499.04
Annual State Share	\$ 7,702,903.91	\$ 7,703,714.94
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Year-to-date State Share to be Paid	\$ 7,061,231.58	\$ 6,418,748.22
Year-to-date State Share Already Paid	\$ 7,061,231.58	0
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Gross State Share Payment	\$ 641,672.33	\$ 642,483.36
Per Pupil Operating Revenues (PPOR)	\$ 7,341.15	\$ 7,341.74
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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)	\$ 641,672.33	\$ 642,483.36

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)