

Comparison of Monthly Payments

County : FREMONT

District : FREMONT RE-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,355.6	1,355.6
Total At-Risk Pupils	634.4	634.4
Total Program Funding	\$ 10,318,495.06	\$ 10,318,503.50
Assessed Valuation	\$ 141,348,445	\$ 141,348,445
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,148,920.41	\$ 2,148,920.41
Specific Ownership Tax	\$ 352,247.96	\$ 352,247.96
Annual State Share	\$ 7,817,326.69	\$ 7,817,335.13
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Year-to-date State Share to be Paid	\$ 7,163,599.36	\$ 6,509,863.59
Year-to-date State Share Already Paid	\$ 7,163,599.36	0
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Gross State Share Payment	\$ 653,727.33	\$ 653,735.77
Per Pupil Operating Revenues (PPOR)	\$ 7,611.75	\$ 7,611.76
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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)	\$ -1.16	\$ -215.03
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Total Adjustments	\$ -1.16	\$ -215.03
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Net State Share (Payment Amount)	\$ 653,726.17	\$ 653,520.74

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)