

Comparison of Monthly Payments

County : FREMONT

District : Fremont RE-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,374.3	1,374.3
Total At-Risk Pupils	596.3	596.3
Total Program Funding	\$ 11,539,354.14	\$ 11,539,360.39
Assessed Valuation	\$ 154,420,800	\$ 154,420,800
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,347,659.42	\$ 2,347,659.42
Specific Ownership Tax	\$ 367,313.45	\$ 367,313.45
Annual State Share	\$ 8,819,841.71	\$ 8,819,855.38
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Year-to-date State Share to be Paid	\$ 8,819,841.71	\$ 8,096,087.97
Year-to-date State Share Already Paid	\$ 8,819,841.71	0
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Gross State Share Payment	\$ 723,753.74	\$ 723,767.40
Per Pupil Operating Revenues (PPOR)	\$ 8,396.53	\$ 8,396.54
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 723,753.72	\$ 723,767.40

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)