

Comparison of Monthly Payments

County : FREMONT

District : Cotopaxi RE-3

| | <u>June 2020</u> | <u>May 2020</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 218.0 | 218.0 |
| Total At-Risk Pupils | 90.0 | 90.0 |
| Total Program Funding | \$ 2,872,538.52 | \$ 2,872,540.07 |
| Assessed Valuation | \$ 59,531,435 | \$ 59,531,435 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 1,291,951.20 | \$ 1,291,951.20 |
| Specific Ownership Tax | \$ 219,706.93 | \$ 219,706.93 |
| Annual State Share | \$ 1,359,750.33 | \$ 1,359,753.74 |
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| Year-to-date State Share to be Paid | \$ 1,359,750.33 | \$ 1,237,634.89 |
| Year-to-date State Share Already Paid | \$ 1,359,750.33 | 0 |
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| Gross State Share Payment | \$ 122,115.44 | \$ 122,118.85 |
| Per Pupil Operating Revenues (PPOR) | \$ 13,176.78 | \$ 13,176.79 |
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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) | \$ 122,115.45 | \$ 122,118.85 |

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)