

Comparison of Monthly Payments

County : FREMONT

District : Fremont RE-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,363.0	1,363.0
Total At-Risk Pupils	509.8	509.8
Total Program Funding	\$ 10,850,027.35	\$ 10,850,076.26
Assessed Valuation	\$ 2,345,418	\$ 2,345,418
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,345,417.85	\$ 2,345,417.85
Specific Ownership Tax	\$ 232,969.28	\$ 232,969.28
Annual State Share	\$ 8,267,408.55	\$ 8,267,456.82
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Year-to-date State Share to be Paid	\$ 8,267,408.55	\$ 7,546,429.70
Year-to-date State Share Already Paid	\$ 8,267,408.55	0
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Gross State Share Payment	\$ 720,978.85	\$ 721,027.11
Per Pupil Operating Revenues (PPOR)	\$ 7,960.40	\$ 7,960.44
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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)	\$ 720,978.85	\$ 721,027.11

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)