

Comparison of Monthly Payments

County : FREMONT

District : Cotopaxi RE-3

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	201.7	201.7
Total At-Risk Pupils	83.0	83.0
Total Program Funding	\$ 2,628,458.29	\$ 2,628,470.14
Assessed Valuation	\$ 1,476,662	\$ 1,476,662
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,476,662.22	\$ 1,476,662.22
Specific Ownership Tax	\$ 214,467.66	\$ 214,467.66
Annual State Share	\$ 936,303.27	\$ 936,314.97
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Year-to-date State Share to be Paid	\$ 936,303.27	\$ 860,222.00
Year-to-date State Share Already Paid	\$ 936,303.27	0
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Gross State Share Payment	\$ 76,081.27	\$ 76,092.96
Per Pupil Operating Revenues (PPOR)	\$ 13,031.52	\$ 13,031.58
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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)	\$ 76,081.27	\$ 76,092.96

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)