

Comparison of Monthly Payments

County : FREMONT

District : Fremont RE-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,353.8	1,353.8
Total At-Risk Pupils	564.1	564.1
Total Program Funding	\$ 11,826,458.90	\$ 11,826,458.90
Assessed Valuation	\$ 154,953,721	\$ 154,953,721
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,510,715.15	\$ 2,510,715.15
Specific Ownership Tax	\$ 356,147.12	\$ 356,147.12
Annual State Share	\$ 8,959,596.63	\$ 8,959,596.63
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Year-to-date State Share to be Paid	\$ 2,239,899.15	\$ 1,493,266.10
Year-to-date State Share Already Paid	\$ 2,239,899.15	0
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Gross State Share Payment	\$ 746,633.05	\$ 746,633.05
Per Pupil Operating Revenues (PPOR)	\$ 8,735.75	\$ 8,735.75
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<b>Other Adjustments</b>		
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)	\$ 746,633.05	\$ 746,633.05

**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)