

Comparison of Monthly Payments

County : FREMONT

District : Cotopaxi RE-3

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	208.0	208.0
Total At-Risk Pupils	128.1	128.1
Total Program Funding	\$ 3,191,903.60	\$ 3,191,903.60
Assessed Valuation	\$ 77,459,068	\$ 77,459,068
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,835,934.83	\$ 1,835,934.83
Specific Ownership Tax	\$ 246,057.57	\$ 246,057.57
Annual State Share	\$ 1,109,911.20	\$ 1,109,911.20
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Year-to-date State Share to be Paid	\$ 369,970.40	\$ 277,477.80
Year-to-date State Share Already Paid	\$ 369,970.40	0
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Gross State Share Payment	\$ 92,492.60	\$ 92,492.60
Per Pupil Operating Revenues (PPOR)	\$ 15,345.69	\$ 15,345.69
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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)	\$ 92,492.60	\$ 92,492.60

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)