

Comparison of Monthly Payments

County : FREMONT

District : COTOPAXI RE-3

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	199.9	199.9
Total At-Risk Pupils	89.1	89.1
Total Program Funding	\$ 2,473,847.43	\$ 2,473,849.45
Assessed Valuation	\$ 59,415,932	\$ 59,415,932
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,289,444.56	\$ 1,289,444.56
Specific Ownership Tax	\$ 192,072.80	\$ 192,072.80
Annual State Share	\$ 992,330.07	\$ 992,332.09
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Year-to-date State Share to be Paid	\$ 909,088.45	\$ 825,844.80
Year-to-date State Share Already Paid	\$ 909,088.45	0
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Gross State Share Payment	\$ 83,241.62	\$ 83,243.65
Per Pupil Operating Revenues (PPOR)	\$ 12,375.42	\$ 12,375.43
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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)	\$ -0.27	\$ -51.55
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Total Adjustments	\$ -0.27	\$ -51.55
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Net State Share (Payment Amount)	\$ 83,241.35	\$ 83,192.10

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)