

Comparison of Monthly Payments

County : FREMONT

District : COTOPAXI RE-3

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	205.3	205.3
Total At-Risk Pupils	90.8	90.8
Total Program Funding	\$ 2,665,089.62	\$ 2,665,091.13
Assessed Valuation	\$ 59,531,435	\$ 59,531,435
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,291,951.20	\$ 1,291,951.20
Specific Ownership Tax	\$ 220,765.00	\$ 220,765.00
Annual State Share	\$ 1,151,442.59	\$ 1,151,444.10
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Year-to-date State Share to be Paid	\$ 1,051,745.61	\$ 952,047.11
Year-to-date State Share Already Paid	\$ 1,051,745.61	0
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Gross State Share Payment	\$ 99,696.98	\$ 99,698.50
Per Pupil Operating Revenues (PPOR)	\$ 12,981.44	\$ 12,981.45
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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)	\$ 99,696.98	\$ 99,698.50

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)