

Comparison of Monthly Payments

County : FREMONT

District : Fremont RE-2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,386.9	1,386.9
Total At-Risk Pupils	576.1	576.1
Total Program Funding	\$ 12,937,958.11	\$ 12,937,958.11
Assessed Valuation	\$ 170,668,295	\$ 170,668,295
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,936,006.68	\$ 2,936,006.68
Specific Ownership Tax	\$ 246,810.94	\$ 246,810.94
Annual State Share	\$ 9,755,140.49	\$ 9,755,140.49
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Year-to-date State Share to be Paid	\$ 3,251,713.48	\$ 2,438,785.11
Year-to-date State Share Already Paid	\$ 3,251,713.48	0
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Gross State Share Payment	\$ 812,928.37	\$ 812,928.37
Per Pupil Operating Revenues (PPOR)	\$ 9,328.69	\$ 9,328.69
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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)	\$ 812,928.37	\$ 812,928.37

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)