

Comparison of Monthly Payments

County : FREMONT

District : CANON CITY RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	3,670.2	3,670.2
Total At-Risk Pupils	1,710.1	1,710.1
Total Program Funding	\$ 26,712,095.55	\$ 26,712,117.39
Assessed Valuation	\$ 236,308,510	\$ 236,308,510
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,380,329.77	\$ 6,380,329.77
Specific Ownership Tax	\$ 969,487.31	\$ 969,487.31
Annual State Share	\$ 19,362,278.47	\$ 19,362,300.31
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Year-to-date State Share to be Paid	\$ 17,742,843.98	\$ 16,123,387.65
Year-to-date State Share Already Paid	\$ 17,742,843.98	0
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Gross State Share Payment	\$ 1,619,434.49	\$ 1,619,456.33
Per Pupil Operating Revenues (PPOR)	\$ 7,278.10	\$ 7,278.11
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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)	\$ -3.00	\$ -556.67
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Total Adjustments	\$ -3.00	\$ -556.67
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Net State Share (Payment Amount)	\$ 1,619,431.49	\$ 1,618,899.66

**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)