

Comparison of Monthly Payments

County : FREMONT

District : CANON CITY RE-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	3,649.3	3,645.3
Total At-Risk Pupils	1,633.0	1,633.0
Total Program Funding	\$ 28,159,953.21	\$ 28,129,069.73
Assessed Valuation	\$ 240,065,006	\$ 240,065,006
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,481,755.16	\$ 6,481,755.16
Specific Ownership Tax	\$ 1,005,340.80	\$ 1,005,340.80
Annual State Share	\$ 20,663,021.85	\$ 20,632,149.22
Year-to-date State Share to be Paid	\$ 18,927,118.71	\$ 17,222,088.21
Year-to-date State Share Already Paid	\$ 18,927,118.71	0
Gross State Share Payment	\$ 1,735,903.14	\$ 1,705,030.50
Per Pupil Operating Revenues (PPOR)	\$ 7,716.54	\$ 7,716.53
<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)	\$ 10.85	\$ 0.00
Total Adjustments	\$ 10.85	\$ 0.00
Net State Share (Payment Amount)	\$ 1,735,913.99	\$ 1,705,030.50

**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)