

Comparison of Monthly Payments

County : FREMONT

District : Canon City RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	3,726.2	3,726.2
Total At-Risk Pupils	1,766.3	1,766.3
Total Program Funding	\$ 30,100,987.77	\$ 30,101,004.07
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	\$ 1,021,328.54	\$ 1,021,328.54
Annual State Share	\$ 22,586,062.39	\$ 22,586,098.06
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Year-to-date State Share to be Paid	\$ 22,586,062.39	\$ 20,673,714.59
Year-to-date State Share Already Paid	\$ 22,586,062.39	0
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Gross State Share Payment	\$ 1,912,347.80	\$ 1,912,383.46
Per Pupil Operating Revenues (PPOR)	\$ 8,078.20	\$ 8,078.20
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 1,912,347.78	\$ 1,912,383.46

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)