

Comparison of Monthly Payments

County : FREMONT

District : Canon City RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	3,643.9	3,643.9
Total At-Risk Pupils	1,670.3	1,670.3
Total Program Funding	\$ 28,121,199.44	\$ 28,121,262.71
Assessed Valuation	\$ 7,234,334	\$ 7,234,334
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,234,333.61	\$ 7,234,333.61
Specific Ownership Tax	\$ 1,101,390.83	\$ 1,101,390.83
Annual State Share	\$ 19,774,507.31	\$ 19,774,568.95
<hr/>		
Year-to-date State Share to be Paid	\$ 19,774,507.31	\$ 18,080,457.03
Year-to-date State Share Already Paid	\$ 19,774,507.31	0
<hr/>		
Gross State Share Payment	\$ 1,694,050.28	\$ 1,694,111.92
Per Pupil Operating Revenues (PPOR)	\$ 7,717.34	\$ 7,717.35
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 1,694,050.28	\$ 1,694,111.92

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)