

Comparison of Monthly Payments

County : FREMONT

District : Canon City RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	3,603.8	3,603.8
Total At-Risk Pupils	2,061.4	2,061.4
Total Program Funding	\$ 30,799,500.99	\$ 30,799,500.99
Assessed Valuation	\$ 279,456,316	\$ 279,456,316
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,545,320.54	\$ 7,545,320.54
Specific Ownership Tax	\$ 990,280.15	\$ 990,280.15
Annual State Share	\$ 22,263,900.30	\$ 22,263,900.30
Year-to-date State Share to be Paid	\$ 5,565,975.09	\$ 3,710,650.06
Year-to-date State Share Already Paid	\$ 5,565,975.09	0
Gross State Share Payment	\$ 1,855,325.03	\$ 1,855,325.03
Per Pupil Operating Revenues (PPOR)	\$ 8,546.40	\$ 8,546.40
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 1,855,325.03	\$ 1,855,325.03

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)