

Comparison of Monthly Payments

County : FREMONT

District : CANON CITY RE-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	3,695.2	3,690.0
Total At-Risk Pupils	1,597.8	1,597.8
Total Program Funding	\$ 26,044,602.40	\$ 26,010,271.07
Assessed Valuation	\$ 231,719,231	\$ 231,719,231
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 6,256,419.24	\$ 6,256,419.24
Specific Ownership Tax	\$ 917,991.22	\$ 917,991.22
Annual State Share	\$ 18,870,191.94	\$ 18,835,860.61
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Year-to-date State Share to be Paid	\$ 17,262,672.78	\$ 15,689,484.94
Year-to-date State Share Already Paid	\$ 17,262,672.78	0
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Gross State Share Payment	\$ 1,607,519.16	\$ 1,573,187.84
Per Pupil Operating Revenues (PPOR)	\$ 7,048.23	\$ 7,048.85
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 1,607,519.16	\$ 1,573,187.84

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)