

Comparison of Monthly Payments

County : FREMONT

District : Canon City RE-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	3,513.0	3,513.0
Total At-Risk Pupils	1,736.6	1,736.6
Total Program Funding	\$ 31,766,371.07	\$ 31,766,371.07
Assessed Valuation	\$ 313,889,129	\$ 313,889,129
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,475,006.47	\$ 8,475,006.47
Specific Ownership Tax	\$ 1,220,974.36	\$ 1,220,974.36
Annual State Share	\$ 22,070,390.24	\$ 22,070,390.24
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Year-to-date State Share to be Paid	\$ 7,356,796.76	\$ 5,517,597.57
Year-to-date State Share Already Paid	\$ 7,356,796.76	0
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Gross State Share Payment	\$ 1,839,199.19	\$ 1,839,199.19
Per Pupil Operating Revenues (PPOR)	\$ 9,042.52	\$ 9,042.52
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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)	\$ 1,839,199.19	\$ 1,839,199.19

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)