

Comparison of Monthly Payments

County : PUEBLO

District : PUEBLO CITY 60

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	16,746.0	16,746.0
Total At-Risk Pupils	12,089.3	12,089.3
Total Program Funding	\$ 131,959,144.59	\$ 131,959,252.49
Assessed Valuation	\$ 1,011,898,107	\$ 1,011,898,107
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 27,321,248.89	\$ 27,321,248.89
Specific Ownership Tax	\$ 2,420,186.67	\$ 2,420,186.67
Annual State Share	\$ 102,217,709.03	\$ 102,217,816.93
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Year-to-date State Share to be Paid	\$ 93,670,364.58	\$ 85,122,912.22
Year-to-date State Share Already Paid	\$ 93,670,364.58	0
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Gross State Share Payment	\$ 8,547,344.45	\$ 8,547,452.36
Per Pupil Operating Revenues (PPOR)	\$ 7,880.04	\$ 7,880.05
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -80,802.50	\$ -80,802.50
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -14.76	\$ -2,749.97
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Total Adjustments	\$ -80,817.26	\$ -83,552.47
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Net State Share (Payment Amount)	\$ 8,466,527.19	\$ 8,463,899.89

**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)