

Comparison of Monthly Payments

County : PUEBLO

District : PUEBLO COUNTY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	9,430.8	9,430.8
Total At-Risk Pupils	3,773.1	3,773.1
Total Program Funding	\$ 68,633,992.05	\$ 68,634,048.17
Assessed Valuation	\$ 693,119,953	\$ 693,119,953
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 18,714,238.73	\$ 18,714,238.73
Specific Ownership Tax	\$ 631,163.15	\$ 631,163.15
Annual State Share	\$ 49,288,590.17	\$ 49,288,646.29
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Year-to-date State Share to be Paid	\$ 45,166,019.22	\$ 41,043,392.15
Year-to-date State Share Already Paid	\$ 45,166,019.22	0
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Gross State Share Payment	\$ 4,122,570.95	\$ 4,122,627.07
Per Pupil Operating Revenues (PPOR)	\$ 7,277.64	\$ 7,277.65
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -20,171.04	\$ -20,171.04
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -7.68	\$ -1,430.30
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Total Adjustments	\$ -20,178.72	\$ -21,601.34
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Net State Share (Payment Amount)	\$ 4,102,392.23	\$ 4,101,025.73

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)