

Comparison of Monthly Payments

County : PUEBLO

District : Pueblo City 60

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	16,631.3	16,631.3
Total At-Risk Pupils	10,945.3	10,945.3
Total Program Funding	\$ 142,934,271.86	\$ 142,934,349.26
Assessed Valuation	\$ 1,080,394,416	\$ 1,080,394,416
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 29,170,649.23	\$ 29,170,649.23
Specific Ownership Tax	\$ 2,240,304.23	\$ 2,240,304.23
Annual State Share	\$ 111,467,088.29	\$ 111,467,257.64
Year-to-date State Share to be Paid	\$ 111,467,088.29	\$ 102,371,261.53
Year-to-date State Share Already Paid	\$ 111,467,088.29	0
Gross State Share Payment	\$ 9,095,826.76	\$ 9,095,996.12
Per Pupil Operating Revenues (PPOR)	\$ 8,594.29	\$ 8,594.30
<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -80,883.33	\$ -80,883.33
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.02	\$ 0.00
Total Adjustments	\$ -80,883.35	\$ -80,883.33
Net State Share (Payment Amount)	\$ 9,014,943.41	\$ 9,015,112.79

**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)