

Comparison of Monthly Payments

County : PUEBLO

District : Pueblo County 70

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	10,278.6	10,278.6
Total At-Risk Pupils	3,927.2	3,927.2
Total Program Funding	\$ 82,830,337.66	\$ 82,830,289.06
Assessed Valuation	\$ 761,051,705	\$ 761,051,705
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 20,548,396.04	\$ 20,548,396.04
Specific Ownership Tax	\$ 1,931,725.44	\$ 1,931,725.44
Annual State Share	\$ 60,317,630.86	\$ 60,317,635.59
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Year-to-date State Share to be Paid	\$ 60,317,630.86	\$ 55,133,481.24
Year-to-date State Share Already Paid	\$ 60,317,630.86	0
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Gross State Share Payment	\$ 5,184,149.62	\$ 5,184,154.34
Per Pupil Operating Revenues (PPOR)	\$ 8,058.52	\$ 8,058.52
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -19,830.83	\$ -19,830.83
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -19,830.84	\$ -19,830.83
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Net State Share (Payment Amount)	\$ 5,164,318.78	\$ 5,164,323.51

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)