

Comparison of Monthly Payments

County : PUEBLO

District : Pueblo City 60

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	16,131.7	16,134.3
Total At-Risk Pupils	10,985.3	10,985.3
Total Program Funding	\$ 133,600,281.42	\$ 133,620,024.83
Assessed Valuation	\$ 29,454,612	\$ 29,454,612
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 29,454,611.53	\$ 29,454,611.53
Specific Ownership Tax	\$ 1,638,759.21	\$ 1,638,759.21
Annual State Share	\$ 102,454,804.55	\$ 102,474,532.66
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Year-to-date State Share to be Paid	\$ 102,454,804.55	\$ 93,740,057.96
Year-to-date State Share Already Paid	\$ 102,454,804.55	0
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Gross State Share Payment	\$ 8,714,746.59	\$ 8,734,474.69
Per Pupil Operating Revenues (PPOR)	\$ 8,281.85	\$ 8,281.74
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -104,333.35	\$ -104,333.33
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	\$ -104,333.35	\$ -104,333.33
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Net State Share (Payment Amount)	\$ 8,610,413.24	\$ 8,630,141.36

**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)