

Comparison of Monthly Payments

County : PUEBLO

District : Pueblo County 70

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	10,164.9	10,164.9
Total At-Risk Pupils	3,787.6	3,787.6
Total Program Funding	\$ 78,385,366.50	\$ 78,385,546.68
Assessed Valuation	\$ 20,488,021	\$ 20,488,021
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 20,488,020.58	\$ 20,488,020.58
Specific Ownership Tax	\$ 1,865,233.26	\$ 1,865,233.26
Annual State Share	\$ 56,001,541.18	\$ 56,001,716.83
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Year-to-date State Share to be Paid	\$ 56,001,541.18	\$ 51,242,920.34
Year-to-date State Share Already Paid	\$ 56,001,541.18	0
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Gross State Share Payment	\$ 4,758,620.84	\$ 4,758,796.50
Per Pupil Operating Revenues (PPOR)	\$ 7,711.38	\$ 7,711.39
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -55,258.00	\$ -55,258.00
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	\$ -55,258.00	\$ -55,258.00
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Net State Share (Payment Amount)	\$ 4,703,362.84	\$ 4,703,538.50

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)