

Comparison of Monthly Payments

County : PUEBLO

District : Pueblo City 60

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	15,862.6	15,862.6
Total At-Risk Pupils	12,249.6	12,249.6
Total Program Funding	\$ 145,065,849.43	\$ 145,065,849.43
Assessed Valuation	\$ 1,089,953,554	\$ 1,089,953,554
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 29,428,745.95	\$ 29,428,745.95
Specific Ownership Tax	\$ 2,172,198.98	\$ 2,172,198.98
Annual State Share	\$ 113,464,904.50	\$ 113,464,904.50
Year-to-date State Share to be Paid	\$ 28,366,226.13	\$ 18,910,817.42
Year-to-date State Share Already Paid	\$ 28,366,226.13	0
Gross State Share Payment	\$ 9,455,408.71	\$ 9,455,408.71
Per Pupil Operating Revenues (PPOR)	\$ 9,145.15	\$ 9,145.15
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -55,644.27	\$ -55,644.27
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -55,644.27	\$ -55,644.27
Net State Share (Payment Amount)	\$ 9,399,764.44	\$ 9,399,764.44

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)