

Comparison of Monthly Payments

County : PUEBLO

District : Pueblo County 70

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	10,278.9	10,278.9
Total At-Risk Pupils	4,798.0	4,798.0
Total Program Funding	\$ 87,302,915.20	\$ 87,302,915.20
Assessed Valuation	\$ 793,123,870	\$ 793,123,870
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 21,414,344.49	\$ 21,414,344.49
Specific Ownership Tax	\$ 1,873,000.99	\$ 1,873,000.99
Annual State Share	\$ 64,015,569.72	\$ 64,015,569.72
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Year-to-date State Share to be Paid	\$ 16,003,892.43	\$ 10,669,261.62
Year-to-date State Share Already Paid	\$ 16,003,892.43	0
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Gross State Share Payment	\$ 5,334,630.81	\$ 5,334,630.81
Per Pupil Operating Revenues (PPOR)	\$ 8,493.41	\$ 8,493.41
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -55,258.00	\$ -55,258.54
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	\$ -55,258.54
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Net State Share (Payment Amount)	\$ 5,279,372.81	\$ 5,279,372.27

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)