

Comparison of Monthly Payments

County : PUEBLO

District : PUEBLO CITY 60

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	16,975.7	16,975.7
Total At-Risk Pupils	11,954.3	11,954.3
Total Program Funding	\$ 127,477,504.21	\$ 127,487,592.35
Assessed Valuation	\$ 993,586,807	\$ 993,586,807
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 26,826,843.79	\$ 26,826,843.79
Specific Ownership Tax	\$ 2,317,326.66	\$ 2,317,326.66
Annual State Share	\$ 98,333,333.76	\$ 98,343,421.90
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Year-to-date State Share to be Paid	\$ 89,662,156.58	\$ 80,980,891.26
Year-to-date State Share Already Paid	\$ 89,662,156.58	0
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Gross State Share Payment	\$ 8,671,177.18	\$ 8,681,265.32
Per Pupil Operating Revenues (PPOR)	\$ 7,553.01	\$ 7,553.61
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -80,885.00	\$ -80,885.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 13,500.34	\$ 2,861.60
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -67,384.66	\$ -78,023.40
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Net State Share (Payment Amount)	\$ 8,603,792.52	\$ 8,603,241.92

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)