

Comparison of Monthly Payments

County : PUEBLO

District : PUEBLO COUNTY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	9,246.4	9,246.4
Total At-Risk Pupils	3,454.7	3,454.7
Total Program Funding	\$ 65,168,682.34	\$ 65,174,493.69
Assessed Valuation	\$ 671,537,668	\$ 671,537,668
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 18,131,517.04	\$ 18,131,517.04
Specific Ownership Tax	\$ 1,484,692.06	\$ 1,484,692.06
Annual State Share	\$ 45,552,473.24	\$ 45,558,284.59
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Year-to-date State Share to be Paid	\$ 41,752,912.29	\$ 37,947,540.00
Year-to-date State Share Already Paid	\$ 41,752,912.29	0
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Gross State Share Payment	\$ 3,799,560.95	\$ 3,805,372.29
Per Pupil Operating Revenues (PPOR)	\$ 7,048.01	\$ 7,048.63
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -21,540.83	\$ -21,540.83
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	\$ -21,540.83	\$ -21,540.83
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Net State Share (Payment Amount)	\$ 3,778,020.12	\$ 3,783,831.46

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)