

Comparison of Monthly Payments

County : PUEBLO

District : PUEBLO CITY 60

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	16,415.8	16,415.5
Total At-Risk Pupils	11,779.4	11,779.4
Total Program Funding	\$ 137,507,513.99	\$ 137,505,384.71
Assessed Valuation	\$ 1,018,450,118	\$ 1,018,450,118
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 27,498,153.19	\$ 27,498,153.19
Specific Ownership Tax	\$ 2,145,812.63	\$ 2,145,812.63
Annual State Share	\$ 107,815,521.05	\$ 107,813,392.83
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Year-to-date State Share to be Paid	\$ 98,819,647.00	\$ 89,825,901.18
Year-to-date State Share Already Paid	\$ 98,819,647.00	0
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Gross State Share Payment	\$ 8,995,874.05	\$ 8,993,745.82
Per Pupil Operating Revenues (PPOR)	\$ 8,376.53	\$ 8,376.56
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -81,085.42	\$ -81,085.42
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 1.03	\$ 0.00
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Total Adjustments	\$ -81,084.39	\$ -81,085.42
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Net State Share (Payment Amount)	\$ 8,914,789.66	\$ 8,912,660.40

**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)