

Comparison of Monthly Payments

County : PUEBLO

District : PUEBLO COUNTY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	9,578.6	9,578.6
Total At-Risk Pupils	3,089.5	3,089.5
Total Program Funding	\$ 73,859,684.72	\$ 73,859,640.98
Assessed Valuation	\$ 696,804,094	\$ 696,804,094
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 18,813,710.54	\$ 18,813,710.54
Specific Ownership Tax	\$ 1,846,157.18	\$ 1,846,157.18
Annual State Share	\$ 53,174,020.09	\$ 53,173,976.54
Year-to-date State Share to be Paid	\$ 48,806,995.14	\$ 44,440,013.74
Year-to-date State Share Already Paid	\$ 48,806,995.14	0
Gross State Share Payment	\$ 4,367,024.95	\$ 4,366,981.40
Per Pupil Operating Revenues (PPOR)	\$ 7,710.91	\$ 7,710.90
<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -19,637.09	\$ -19,637.09
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.19	\$ 0.00
Total Adjustments	\$ -19,636.90	\$ -19,637.09
Net State Share (Payment Amount)	\$ 4,347,388.05	\$ 4,347,344.31

**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)