

Comparison of Monthly Payments

County : PUEBLO

District : Pueblo County 70

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	10,117.7	10,117.7
Total At-Risk Pupils	4,796.6	4,796.6
Total Program Funding	\$ 91,418,862.71	\$ 91,418,862.71
Assessed Valuation	\$ 868,012,031	\$ 868,012,031
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 23,436,324.84	\$ 23,436,324.84
Specific Ownership Tax	\$ 2,055,268.36	\$ 2,055,268.36
Annual State Share	\$ 65,927,269.51	\$ 65,927,269.51
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Year-to-date State Share to be Paid	\$ 21,975,756.52	\$ 16,481,817.39
Year-to-date State Share Already Paid	\$ 21,975,756.52	0
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Gross State Share Payment	\$ 5,493,939.13	\$ 5,493,939.13
Per Pupil Operating Revenues (PPOR)	\$ 9,035.54	\$ 9,035.54
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -61,203.26	\$ -61,203.26
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	\$ -61,203.26	\$ -61,203.26
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Net State Share (Payment Amount)	\$ 5,432,735.87	\$ 5,432,735.87

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)