

Comparison of Monthly Payments

County : DENVER

District : DENVER COUNTY 1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	87,117.9	87,117.9
Total At-Risk Pupils	48,412.9	48,412.9
Total Program Funding	\$ 690,382,604.25	\$ 690,383,168.76
Assessed Valuation	\$ 16,576,650,104	\$ 16,576,650,104
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 423,384,220.31	\$ 423,384,220.31
Specific Ownership Tax	\$ 23,173,416.98	\$ 23,173,416.98
Annual State Share	\$ 243,824,966.96	\$ 243,825,531.47
Year-to-date State Share to be Paid	\$ 223,893,887.03	\$ 203,962,242.58
Year-to-date State Share Already Paid	\$ 223,893,887.03	0
Gross State Share Payment	\$ 19,931,079.93	\$ 19,931,644.45
Per Pupil Operating Revenues (PPOR)	\$ 7,924.69	\$ 7,924.70
Other Adjustments		
SWAP Withholding	\$ -27,925.68	\$ -27,925.68
Charter School Debt Withholding	\$ -108,282.80	\$ -108,282.80
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -2,515,144.49	\$ -2,529,531.77
Total Adjustments	\$ -2,651,352.97	\$ -2,665,740.25
Net State Share (Payment Amount)	\$ 17,279,726.96	\$ 17,265,904.20

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)