

Comparison of Monthly Payments

County : DENVER

District : DENVER COUNTY 1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	87,643.7	87,643.7
Total At-Risk Pupils	47,704.7	47,704.7
Total Program Funding	\$ 737,261,519.73	\$ 737,261,937.47
Assessed Valuation	\$ 16,824,261,116	\$ 16,824,261,116
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 429,708,453.16	\$ 429,708,453.16
Specific Ownership Tax	\$ 27,978,619.11	\$ 27,978,619.11
Annual State Share	\$ 279,316,944.79	\$ 279,317,364.09
Year-to-date State Share to be Paid	\$ 257,515,787.49	\$ 235,714,210.90
Year-to-date State Share Already Paid	\$ 257,515,787.49	0
Gross State Share Payment	\$ 21,801,157.30	\$ 21,801,576.59
Per Pupil Operating Revenues (PPOR)	\$ 8,412.03	\$ 8,412.04
Other Adjustments		
SWAP Withholding	\$ -26,526.52	\$ -26,526.52
Charter School Debt Withholding	\$ -83,901.80	\$ -83,901.80
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -3.88	\$ -5.40
Total Adjustments	\$ -110,432.20	\$ -110,433.72
Net State Share (Payment Amount)	\$ 21,690,725.10	\$ 21,691,142.87

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)