

Comparison of Monthly Payments

County : DENVER

District : Denver County 1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	91,185.2	91,185.2
Total At-Risk Pupils	47,070.3	47,070.3
Total Program Funding	\$ 796,934,826.71	\$ 796,935,258.21
Assessed Valuation	\$ 20,722,174,107	\$ 20,722,174,107
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 529,265,048.87	\$ 529,265,048.87
Specific Ownership Tax	\$ 28,365,225.14	\$ 28,365,225.14
Annual State Share	\$ 238,991,039.82	\$ 238,991,984.05
Year-to-date State Share to be Paid	\$ 238,991,039.82	\$ 218,258,874.03
Year-to-date State Share Already Paid	\$ 238,991,039.82	0
Gross State Share Payment	\$ 20,732,165.79	\$ 20,733,110.03
Per Pupil Operating Revenues (PPOR)	\$ 8,739.74	\$ 8,739.74
Other Adjustments		
SWAP Withholding	\$ -28,080.12	\$ -28,080.12
Charter School Debt Withholding	\$ -32,614.39	\$ -94,215.94
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.03	\$ 0.00
Total Adjustments	\$ -60,694.54	\$ -122,296.06
Net State Share (Payment Amount)	\$ 20,671,471.25	\$ 20,610,813.97

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)