

Comparison of Monthly Payments

County : DENVER

District : Denver County 1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	89,785.2	89,785.2
Total At-Risk Pupils	46,443.4	46,443.4
Total Program Funding	\$ 749,938,946.79	\$ 749,942,327.15
Assessed Valuation	\$ 538,698,570	\$ 538,698,570
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 538,698,569.71	\$ 538,698,569.71
Specific Ownership Tax	\$ 28,470,332.88	\$ 28,470,332.88
Annual State Share	\$ 182,477,556.69	\$ 182,480,893.06
Year-to-date State Share to be Paid	\$ 182,477,556.69	\$ 166,231,268.00
Year-to-date State Share Already Paid	\$ 182,477,556.69	0
Gross State Share Payment	\$ 16,246,288.69	\$ 16,249,625.05
Per Pupil Operating Revenues (PPOR)	\$ 8,352.59	\$ 8,352.63
Other Adjustments		
SWAP Withholding	\$ -36,567.75	\$ -36,567.75
Charter School Debt Withholding	\$ -75,197.21	\$ -75,252.07
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -111,764.96	\$ -111,819.82
Net State Share (Payment Amount)	\$ 16,134,523.73	\$ 16,137,805.23

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)