

Comparison of Monthly Payments

County : DENVER

District : Denver County 1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	89,747.3	89,747.3
Total At-Risk Pupils	54,171.3	54,171.3
Total Program Funding	\$ 838,338,535.26	\$ 838,338,535.26
Assessed Valuation	\$ 21,416,425,743	\$ 21,416,425,743
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 568,413,355.64	\$ 568,413,355.64
Specific Ownership Tax	\$ 27,502,922.30	\$ 27,502,922.30
Annual State Share	\$ 242,422,257.32	\$ 242,422,257.32
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Year-to-date State Share to be Paid	\$ 60,605,564.34	\$ 40,403,709.56
Year-to-date State Share Already Paid	\$ 60,605,564.34	0
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Gross State Share Payment	\$ 20,201,854.78	\$ 20,201,854.78
Per Pupil Operating Revenues (PPOR)	\$ 9,341.10	\$ 9,341.10
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Other Adjustments		
SWAP Withholding	\$ -36,413.10	\$ -38,011.64
Charter School Debt Withholding	\$ -145,833.56	\$ -145,637.42
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	\$ -182,246.66	\$ -183,649.06
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Net State Share (Payment Amount)	\$ 20,019,608.12	\$ 20,018,205.72

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)