

Comparison of Monthly Payments

County : DENVER

District : Denver County 1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	88,823.1	88,823.1
Total At-Risk Pupils	50,359.7	50,359.7
Total Program Funding	\$ 881,779,908.84	\$ 881,779,908.84
Assessed Valuation	\$ 22,081,059,872	\$ 22,081,059,872
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 596,188,616.53	\$ 596,188,616.53
Specific Ownership Tax	\$ 30,833,238.84	\$ 30,833,238.84
Annual State Share	\$ 254,758,053.47	\$ 254,758,053.47
Year-to-date State Share to be Paid	\$ 84,919,351.16	\$ 63,689,513.37
Year-to-date State Share Already Paid	\$ 84,919,351.16	0
Gross State Share Payment	\$ 21,229,837.79	\$ 21,229,837.79
Per Pupil Operating Revenues (PPOR)	\$ 9,927.37	\$ 9,927.37
Other Adjustments		
SWAP Withholding	\$ -40,456.80	\$ -40,456.80
Charter School Debt Withholding	\$ -156,251.98	\$ -156,251.98
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -196,708.78	\$ -196,708.78
Net State Share (Payment Amount)	\$ 21,033,129.01	\$ 21,033,129.01

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)