

Comparison of Monthly Payments

County : DENVER

District : DENVER COUNTY 1

|                                       | <u>June 2017</u>  | <u>May 2017</u>   |
|---------------------------------------|-------------------|-------------------|
| Funded Pupil Count                    | 86,231.0          | 86,193.0          |
| Total At-Risk Pupils                  | 49,033.0          | 49,033.0          |
| Total Program Funding                 | \$ 662,729,711.34 | \$ 662,513,181.27 |
| Assessed Valuation                    | \$ 13,460,852,897 | \$ 13,460,852,897 |
| Total Program Mill Levy               | \$ 0.03           | \$ 0.03           |
| Property Tax Revenues                 | \$ 343,803,643.84 | \$ 343,803,643.84 |
| Specific Ownership Tax                | \$ 22,254,456.74  | \$ 22,254,456.74  |
| Annual State Share                    | \$ 296,671,610.76 | \$ 296,455,080.69 |
| <hr/>                                 |                   |                   |
| Year-to-date State Share to be Paid   | \$ 271,731,737.65 | \$ 247,008,394.60 |
| Year-to-date State Share Already Paid | \$ 271,731,737.65 | 0                 |
| <hr/>                                 |                   |                   |
| Gross State Share Payment             | \$ 24,939,873.11  | \$ 24,723,343.05  |
| Per Pupil Operating Revenues (PPOR)   | \$ 7,685.52       | \$ 7,686.39       |
| <hr/>                                 |                   |                   |
| <b>Other Adjustments</b>              |                   |                   |
| SWAP Withholding                      | \$ -23,085.00     | \$ -23,085.00     |
| Charter School Debt Withholding       | \$ -151,275.53    | \$ -151,275.53    |
| Audit Repayments                      | \$ 0.00           | \$ 0.00           |
| Charter School Institute              | \$ 0.00           | \$ 0.00           |
| Other (Rescissions)                   | \$ 0.00           | \$ 0.00           |
| <hr/>                                 |                   |                   |
| Total Adjustments                     | \$ -174,360.53    | \$ -174,360.53    |
| <hr/>                                 |                   |                   |
| Net State Share (Payment Amount)      | \$ 24,765,512.58  | \$ 24,548,982.52  |

**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)