

Comparison of Monthly Payments

County : BOULDER

District : ST VRAIN VALLEY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	30,032.3	30,032.3
Total At-Risk Pupils	7,572.5	7,572.5
Total Program Funding	\$ 224,992,630.51	\$ 224,992,814.48
Assessed Valuation	\$ 3,229,964,750	\$ 3,229,964,750
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 80,732,968.93	\$ 80,732,968.93
Specific Ownership Tax	\$ 4,488,356.77	\$ 4,488,356.77
Annual State Share	\$ 139,771,304.81	\$ 139,771,488.78
Year-to-date State Share to be Paid	\$ 128,073,906.09	\$ 116,376,323.40
Year-to-date State Share Already Paid	\$ 128,073,906.09	0
Gross State Share Payment	\$ 11,697,398.72	\$ 11,697,582.69
Per Pupil Operating Revenues (PPOR)	\$ 7,491.69	\$ 7,491.69
<b>Other Adjustments</b>		
SWAP Withholding	\$ -16,804.00	\$ -16,804.00
Charter School Debt Withholding	\$ -288,294.93	\$ -288,618.25
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -25.18	\$ -4,688.76
Total Adjustments	\$ -305,124.11	\$ -310,111.01
Net State Share (Payment Amount)	\$ 11,392,274.61	\$ 11,387,471.68

**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)