

Comparison of Monthly Payments

County : BOULDER

District : BOULDER VALLEY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	29,822.0	29,822.0
Total At-Risk Pupils	4,966.0	4,966.0
Total Program Funding	\$ 226,097,014.39	\$ 226,097,199.26
Assessed Valuation	\$ 6,657,108,440	\$ 6,657,108,440
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 166,580,824.49	\$ 166,580,824.49
Specific Ownership Tax	\$ 8,611,340.74	\$ 8,611,340.74
Annual State Share	\$ 50,904,849.16	\$ 50,905,034.03
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Year-to-date State Share to be Paid	\$ 47,365,011.48	\$ 43,824,988.92
Year-to-date State Share Already Paid	\$ 47,365,011.48	0
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Gross State Share Payment	\$ 3,539,837.68	\$ 3,540,022.56
Per Pupil Operating Revenues (PPOR)	\$ 7,581.55	\$ 7,581.56
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Other Adjustments		
SWAP Withholding	\$ -20,167.00	\$ -20,167.00
Charter School Debt Withholding	\$ -119,544.16	\$ -119,544.16
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -245,669.75	\$ -250,381.56
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Total Adjustments	\$ -385,380.91	\$ -390,092.72
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Net State Share (Payment Amount)	\$ 3,154,456.77	\$ 3,149,929.84

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)