

Comparison of Monthly Payments

County : BOULDER

District : Boulder Valley Re 2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	30,302.4	30,302.4
Total At-Risk Pupils	5,331.5	5,331.5
Total Program Funding	\$ 255,279,914.97	\$ 255,280,053.19
Assessed Valuation	\$ 7,334,080,491	\$ 7,334,080,491
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 183,520,696.13	\$ 183,520,696.13
Specific Ownership Tax	\$ 11,001,476.90	\$ 11,001,476.90
Annual State Share	\$ 60,657,315.23	\$ 60,657,617.70
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Year-to-date State Share to be Paid	\$ 60,657,315.23	\$ 56,331,601.94
Year-to-date State Share Already Paid	\$ 60,657,315.23	0
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Gross State Share Payment	\$ 4,325,713.29	\$ 4,326,015.75
Per Pupil Operating Revenues (PPOR)	\$ 8,424.41	\$ 8,424.42
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Other Adjustments		
SWAP Withholding	\$ -20,409.51	\$ -20,409.51
Charter School Debt Withholding	\$ -119,607.92	\$ -119,607.92
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -140,017.45	\$ -140,017.43
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Net State Share (Payment Amount)	\$ 4,185,695.84	\$ 4,185,998.32

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)