

Comparison of Monthly Payments

County : BOULDER

District : ST VRAIN VALLEY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	29,821.6	29,821.6
Total At-Risk Pupils	7,828.1	7,828.1
Total Program Funding	\$ 216,419,247.34	\$ 216,436,374.40
Assessed Valuation	\$ 2,986,721,795	\$ 2,986,721,795
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 74,653,111.27	\$ 74,653,111.27
Specific Ownership Tax	\$ 3,756,271.62	\$ 3,756,271.62
Annual State Share	\$ 138,009,864.45	\$ 138,026,991.51
Year-to-date State Share to be Paid	\$ 126,509,649.15	\$ 114,992,306.80
Year-to-date State Share Already Paid	\$ 126,509,649.15	0
Gross State Share Payment	\$ 11,500,215.30	\$ 11,517,342.35
Per Pupil Operating Revenues (PPOR)	\$ 7,257.13	\$ 7,257.70
Other Adjustments		
SWAP Withholding	\$ -20,276.00	\$ -20,276.00
Charter School Debt Withholding	\$ -298,987.49	\$ -298,967.42
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.01	\$ 0.00
Total Adjustments	\$ -319,263.50	\$ -319,243.42
Net State Share (Payment Amount)	\$ 11,180,951.80	\$ 11,198,098.93

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)