

Comparison of Monthly Payments

County : BOULDER

District : BOULDER VALLEY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	29,675.7	29,675.7
Total At-Risk Pupils	5,454.2	5,454.2
Total Program Funding	\$ 218,128,039.31	\$ 218,145,301.59
Assessed Valuation	\$ 5,849,751,520	\$ 5,849,751,520
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 146,378,332.28	\$ 146,378,332.28
Specific Ownership Tax	\$ 7,893,080.57	\$ 7,893,080.57
Annual State Share	\$ 63,856,626.46	\$ 63,873,888.74
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Year-to-date State Share to be Paid	\$ 58,535,796.98	\$ 53,197,705.22
Year-to-date State Share Already Paid	\$ 58,535,796.98	0
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Gross State Share Payment	\$ 5,320,829.48	\$ 5,338,091.76
Per Pupil Operating Revenues (PPOR)	\$ 7,350.39	\$ 7,350.97
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Other Adjustments		
SWAP Withholding	\$ -18,866.00	\$ -18,866.00
Charter School Debt Withholding	\$ -119,655.83	\$ -119,655.83
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -138,521.83	\$ -138,521.83
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Net State Share (Payment Amount)	\$ 5,182,307.65	\$ 5,199,569.93

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)