

Comparison of Monthly Payments

County : BOULDER

District : ST VRAIN VALLEY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	30,188.5	30,188.5
Total At-Risk Pupils	6,530.7	6,530.7
Total Program Funding	\$ 238,994,147.74	\$ 238,994,283.16
Assessed Valuation	\$ 3,440,050,835	\$ 3,440,050,835
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 85,984,070.62	\$ 85,984,070.62
Specific Ownership Tax	\$ 5,189,595.55	\$ 5,189,595.55
Annual State Share	\$ 147,737,008.30	\$ 147,737,144.22
Year-to-date State Share to be Paid	\$ 135,686,202.47	\$ 123,635,260.72
Year-to-date State Share Already Paid	\$ 135,686,202.47	0
Gross State Share Payment	\$ 12,050,805.83	\$ 12,050,941.75
Per Pupil Operating Revenues (PPOR)	\$ 7,916.73	\$ 7,916.73
Other Adjustments		
SWAP Withholding	\$ -19,062.99	\$ -19,062.99
Charter School Debt Withholding	\$ -288,435.46	\$ -288,292.44
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.50	\$ 0.00
Total Adjustments	\$ -307,497.95	\$ -307,355.43
Net State Share (Payment Amount)	\$ 11,743,307.88	\$ 11,743,586.32

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)