

Comparison of Monthly Payments

County : BOULDER

District : BOULDER VALLEY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	29,794.2	29,794.2
Total At-Risk Pupils	5,437.9	5,437.9
Total Program Funding	\$ 240,163,988.52	\$ 240,164,124.60
Assessed Valuation	\$ 6,644,953,607	\$ 6,644,953,607
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 166,276,674.10	\$ 166,276,674.10
Specific Ownership Tax	\$ 10,699,520.50	\$ 10,699,520.50
Annual State Share	\$ 63,103,912.06	\$ 63,104,048.65
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Year-to-date State Share to be Paid	\$ 57,772,126.83	\$ 52,440,205.02
Year-to-date State Share Already Paid	\$ 57,772,126.83	0
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Gross State Share Payment	\$ 5,331,785.23	\$ 5,331,921.81
Per Pupil Operating Revenues (PPOR)	\$ 8,060.76	\$ 8,060.77
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Other Adjustments		
SWAP Withholding	\$ -20,140.24	\$ -20,140.24
Charter School Debt Withholding	\$ -119,431.26	\$ -119,431.26
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.50	\$ 0.00
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Total Adjustments	\$ -139,571.00	\$ -139,571.50
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Net State Share (Payment Amount)	\$ 5,192,214.23	\$ 5,192,350.31

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)