

Comparison of Monthly Payments

County : BOULDER

District : St Vrain Valley RE1J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	31,300.8	31,300.8
Total At-Risk Pupils	7,169.5	7,169.5
Total Program Funding	\$ 259,559,262.65	\$ 259,559,403.18
Assessed Valuation	\$ 4,176,299,241	\$ 4,176,299,241
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 104,386,599.53	\$ 104,386,599.53
Specific Ownership Tax	\$ 5,296,835.68	\$ 5,296,835.68
Annual State Share	\$ 149,773,717.24	\$ 149,774,024.77
Year-to-date State Share to be Paid	\$ 149,773,717.24	\$ 138,384,731.47
Year-to-date State Share Already Paid	\$ 149,773,717.24	0
Gross State Share Payment	\$ 11,388,985.77	\$ 11,389,293.31
Per Pupil Operating Revenues (PPOR)	\$ 8,292.42	\$ 8,292.42
Other Adjustments		
SWAP Withholding	\$ -19,313.47	\$ -19,313.47
Charter School Debt Withholding	\$ -358,571.18	\$ -287,984.21
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.02	\$ 0.00
Total Adjustments	\$ -377,884.67	\$ -307,297.68
Net State Share (Payment Amount)	\$ 11,011,101.10	\$ 11,081,995.63

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)