

Comparison of Monthly Payments

County : BOULDER

District : St Vrain Valley RE1J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	30,736.7	30,736.7
Total At-Risk Pupils	7,827.2	7,827.2
Total Program Funding	\$ 244,402,206.89	\$ 244,403,308.54
Assessed Valuation	\$ 102,407,932	\$ 102,407,932
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 102,407,932.24	\$ 102,407,932.24
Specific Ownership Tax	\$ 6,876,301.14	\$ 6,876,301.14
Annual State Share	\$ 135,022,652.96	\$ 135,023,740.27
Year-to-date State Share to be Paid	\$ 135,022,652.96	\$ 123,305,851.25
Year-to-date State Share Already Paid	\$ 135,022,652.96	0
Gross State Share Payment	\$ 11,716,801.71	\$ 11,717,889.02
Per Pupil Operating Revenues (PPOR)	\$ 7,951.48	\$ 7,951.51
Other Adjustments		
SWAP Withholding	\$ -19,271.90	\$ -19,271.90
Charter School Debt Withholding	\$ -354,989.62	\$ -354,916.60
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -374,261.52	\$ -374,188.50
Net State Share (Payment Amount)	\$ 11,342,540.19	\$ 11,343,700.52

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)