

Comparison of Monthly Payments

County : BOULDER

District : Boulder Valley Re 2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	30,410.2	30,410.2
Total At-Risk Pupils	5,025.2	5,025.2
Total Program Funding	\$ 244,247,103.50	\$ 244,248,204.45
Assessed Valuation	\$ 184,226,398	\$ 184,226,398
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 184,226,397.98	\$ 184,226,397.98
Specific Ownership Tax	\$ 10,765,860.06	\$ 10,765,860.06
Annual State Share	\$ 49,159,585.40	\$ 49,160,672.02
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Year-to-date State Share to be Paid	\$ 49,159,585.40	\$ 44,362,306.75
Year-to-date State Share Already Paid	\$ 49,159,585.40	0
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Gross State Share Payment	\$ 4,797,278.65	\$ 4,798,365.27
Per Pupil Operating Revenues (PPOR)	\$ 8,031.75	\$ 8,031.79
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -20,117.07	\$ -20,117.07
Charter School Debt Withholding	\$ -119,682.08	\$ -119,682.08
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	\$ -139,799.15	\$ -139,799.15
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Net State Share (Payment Amount)	\$ 4,657,479.50	\$ 4,658,566.12

**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)