

Comparison of Monthly Payments

County : BOULDER

District : St Vrain Valley RE1J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	30,681.7	30,681.7
Total At-Risk Pupils	9,900.5	9,900.5
Total Program Funding	\$ 269,766,932.38	\$ 269,766,932.38
Assessed Valuation	\$ 4,108,255,220	\$ 4,108,255,220
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 106,794,094.44	\$ 106,794,094.44
Specific Ownership Tax	\$ 5,135,811.88	\$ 5,135,811.88
Annual State Share	\$ 157,837,026.06	\$ 157,837,026.06
Year-to-date State Share to be Paid	\$ 39,459,256.52	\$ 26,306,171.01
Year-to-date State Share Already Paid	\$ 39,459,256.52	0
Gross State Share Payment	\$ 13,153,085.51	\$ 13,153,085.51
Per Pupil Operating Revenues (PPOR)	\$ 8,792.44	\$ 8,792.44
<b>Other Adjustments</b>		
SWAP Withholding	\$ -30,622.81	\$ -30,897.00
Charter School Debt Withholding	\$ -354,939.63	\$ -354,939.63
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -385,562.44	\$ -385,836.63
Net State Share (Payment Amount)	\$ 12,767,523.07	\$ 12,767,248.88

**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)