

Comparison of Monthly Payments

County : BOULDER

District : Boulder Valley Re 2

|                                       | <u>September 2021</u> | <u>August 2021</u> |
|---------------------------------------|-----------------------|--------------------|
| Funded Pupil Count                    | 30,236.7              | 30,236.7           |
| Total At-Risk Pupils                  | 6,022.1               | 6,022.1            |
| Total Program Funding                 | \$ 267,078,035.04     | \$ 267,078,035.04  |
| Assessed Valuation                    | \$ 7,451,222,288      | \$ 7,451,222,288   |
| Total Program Mill Levy               | 0                     | 0                  |
| Property Tax Revenues                 | \$ 193,903,157.60     | \$ 193,903,157.60  |
| Specific Ownership Tax                | \$ 10,667,032.00      | \$ 10,667,032.00   |
| Annual State Share                    | \$ 62,507,845.44      | \$ 62,507,845.44   |
| <hr/>                                 |                       |                    |
| Year-to-date State Share to be Paid   | \$ 15,626,961.36      | \$ 10,417,974.24   |
| Year-to-date State Share Already Paid | \$ 15,626,961.36      | 0                  |
| <hr/>                                 |                       |                    |
| Gross State Share Payment             | \$ 5,208,987.12       | \$ 5,208,987.12    |
| Per Pupil Operating Revenues (PPOR)   | \$ 8,832.91           | \$ 8,832.91        |
| <hr/>                                 |                       |                    |
| <b>Other Adjustments</b>              |                       |                    |
| SWAP Withholding                      | \$ -20,526.10         | \$ -20,526.10      |
| Charter School Debt Withholding       | \$ -119,653.76        | \$ -119,653.76     |
| Audit Repayments                      | \$ 0.00               | \$ 0.00            |
| Charter School Institute              | \$ 0.00               | \$ 0.00            |
| Other (Rescissions)                   | \$ 0.00               | \$ 0.00            |
| <hr/>                                 |                       |                    |
| Total Adjustments                     | \$ -140,179.86        | \$ -140,179.86     |
| <hr/>                                 |                       |                    |
| Net State Share (Payment Amount)      | \$ 5,068,807.26       | \$ 5,068,807.26    |

**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)