

Comparison of Monthly Payments

County : BOULDER

District : St Vrain Valley RE1J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	31,374.2	31,374.2
Total At-Risk Pupils	8,917.3	8,917.3
Total Program Funding	\$ 293,256,019.84	\$ 293,256,019.84
Assessed Valuation	\$ 4,235,754,172	\$ 4,235,754,172
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 114,344,183.88	\$ 114,344,183.88
Specific Ownership Tax	\$ 4,638,018.65	\$ 4,638,018.65
Annual State Share	\$ 174,273,817.31	\$ 174,273,817.31
Year-to-date State Share to be Paid	\$ 58,091,272.44	\$ 43,568,454.33
Year-to-date State Share Already Paid	\$ 58,091,272.44	0
Gross State Share Payment	\$ 14,522,818.11	\$ 14,522,818.11
Per Pupil Operating Revenues (PPOR)	\$ 9,347.04	\$ 9,347.04
Other Adjustments		
SWAP Withholding	\$ -33,259.90	\$ -33,259.90
Charter School Debt Withholding	\$ -357,355.32	\$ -357,355.32
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -390,615.23	\$ -390,615.23
Net State Share (Payment Amount)	\$ 14,132,202.88	\$ 14,132,202.88

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)