

Comparison of Monthly Payments

County : CUSTER

District : CUSTER COUNTY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	361.2	361.2
Total At-Risk Pupils	147.2	147.2
Total Program Funding	\$ 3,462,322.88	\$ 3,462,325.71
Assessed Valuation	\$ 96,385,640	\$ 96,385,640
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,207,520.31	\$ 2,207,520.31
Specific Ownership Tax	\$ 306,698.54	\$ 306,698.54
Annual State Share	\$ 948,104.03	\$ 948,106.86
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Year-to-date State Share to be Paid	\$ 868,329.16	\$ 788,551.46
Year-to-date State Share Already Paid	\$ 868,329.16	0
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Gross State Share Payment	\$ 79,774.87	\$ 79,777.70
Per Pupil Operating Revenues (PPOR)	\$ 9,585.61	\$ 9,585.62
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.47	\$ -72.15
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Total Adjustments	\$ -0.47	\$ -72.15
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Net State Share (Payment Amount)	\$ 79,774.40	\$ 79,705.55

**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)