

Comparison of Monthly Payments

County : CUSTER

District : CUSTER COUNTY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	360.1	360.1
Total At-Risk Pupils	139.1	139.1
Total Program Funding	\$ 3,658,631.80	\$ 3,658,633.87
Assessed Valuation	\$ 97,301,460	\$ 97,301,460
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,228,495.34	\$ 2,228,495.34
Specific Ownership Tax	\$ 327,433.29	\$ 327,433.29
Annual State Share	\$ 1,101,425.32	\$ 1,101,427.40
<hr/>		
Year-to-date State Share to be Paid	\$ 1,007,882.52	\$ 914,337.63
Year-to-date State Share Already Paid	\$ 1,007,882.52	0
<hr/>		
Gross State Share Payment	\$ 93,542.80	\$ 93,544.89
Per Pupil Operating Revenues (PPOR)	\$ 10,160.04	\$ 10,160.05
<hr/>		
Other Adjustments		
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)	\$ -18.76	\$ 0.00
<hr/>		
Total Adjustments	\$ -18.76	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 93,524.04	\$ 93,544.89

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)