

Comparison of Monthly Payments

County : CUSTER

District : Custer County

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	373.5	373.5
Total At-Risk Pupils	173.1	173.1
Total Program Funding	\$ 3,940,393.42	\$ 3,940,395.55
Assessed Valuation	\$ 106,362,020	\$ 106,362,020
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,436,009.34	\$ 2,436,009.34
Specific Ownership Tax	\$ 346,100.51	\$ 346,100.51
Annual State Share	\$ 1,156,733.43	\$ 1,156,738.09
<hr/>		
Year-to-date State Share to be Paid	\$ 1,156,733.43	\$ 1,051,226.76
Year-to-date State Share Already Paid	\$ 1,156,733.43	0
<hr/>		
Gross State Share Payment	\$ 105,506.67	\$ 105,511.34
Per Pupil Operating Revenues (PPOR)	\$ 10,549.92	\$ 10,549.92
<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)	\$ -0.01	\$ 0.00
<hr/>		
Total Adjustments	\$ -0.01	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 105,506.66	\$ 105,511.34

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)