

Comparison of Monthly Payments

County : CUSTER

District : Custer County

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	358.6	358.6
Total At-Risk Pupils	144.1	144.1
Total Program Funding	\$ 3,656,004.20	\$ 3,656,020.68
Assessed Valuation	\$ 2,500,127	\$ 2,500,127
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,500,126.75	\$ 2,500,126.75
Specific Ownership Tax	\$ 355,524.91	\$ 355,524.91
Annual State Share	\$ 798,926.64	\$ 798,942.91
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Year-to-date State Share to be Paid	\$ 798,926.64	\$ 738,761.19
Year-to-date State Share Already Paid	\$ 798,926.64	0
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Gross State Share Payment	\$ 60,165.45	\$ 60,181.71
Per Pupil Operating Revenues (PPOR)	\$ 10,195.22	\$ 10,195.26
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 60,165.45	\$ 60,181.71

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)