

Comparison of Monthly Payments

County : CUSTER

District : Custer County

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	372.6	372.6
Total At-Risk Pupils	197.5	197.5
Total Program Funding	\$ 4,136,282.82	\$ 4,136,282.82
Assessed Valuation	\$ 116,937,354	\$ 116,937,354
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,795,153.57	\$ 2,795,153.57
Specific Ownership Tax	\$ 335,579.05	\$ 335,579.05
Annual State Share	\$ 1,005,550.20	\$ 1,005,550.20
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Year-to-date State Share to be Paid	\$ 251,387.55	\$ 167,591.70
Year-to-date State Share Already Paid	\$ 251,387.55	0
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Gross State Share Payment	\$ 83,795.85	\$ 83,795.85
Per Pupil Operating Revenues (PPOR)	\$ 11,101.13	\$ 11,101.13
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 83,795.85	\$ 83,795.85

**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)