

Comparison of Monthly Payments

County : CUSTER

District : CUSTER COUNTY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	361.9	361.9
Total At-Risk Pupils	138.5	138.5
Total Program Funding	\$ 3,344,106.31	\$ 3,344,370.95
Assessed Valuation	\$ 99,495,040	\$ 99,495,040
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 2,278,734.90	\$ 2,278,734.90
Specific Ownership Tax	\$ 303,811.14	\$ 303,811.14
Annual State Share	\$ 761,560.27	\$ 761,824.91
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Year-to-date State Share to be Paid	\$ 698,106.29	\$ 634,387.66
Year-to-date State Share Already Paid	\$ 698,106.29	0
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Gross State Share Payment	\$ 63,453.98	\$ 63,718.63
Per Pupil Operating Revenues (PPOR)	\$ 9,240.42	\$ 9,241.15
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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)	\$ 63,453.98	\$ 63,718.63

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)