

Comparison of Monthly Payments

County : CUSTER

District : Custer County

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	355.5	355.5
Total At-Risk Pupils	173.3	173.3
Total Program Funding	\$ 4,282,321.46	\$ 4,282,321.46
Assessed Valuation	\$ 119,540,033	\$ 119,540,033
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,976,905.45	\$ 2,976,905.45
Specific Ownership Tax	\$ 399,677.32	\$ 399,677.32
Annual State Share	\$ 905,738.69	\$ 905,738.69
<hr/>		
Year-to-date State Share to be Paid	\$ 301,912.88	\$ 226,434.66
Year-to-date State Share Already Paid	\$ 301,912.88	0
<hr/>		
Gross State Share Payment	\$ 75,478.22	\$ 75,478.22
Per Pupil Operating Revenues (PPOR)	\$ 12,045.91	\$ 12,045.91
<hr/>		
<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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 75,478.22	\$ 75,478.22

**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)