

Comparison of Monthly Payments

County : HINSDALE

District : Hinsdale County RE

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	88.6	88.6
Total At-Risk Pupils	16.3	16.3
Total Program Funding	\$ 1,546,400.92	\$ 1,546,401.75
Assessed Valuation	\$ 55,145,250	\$ 55,145,250
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 915,356.00	\$ 915,356.00
Specific Ownership Tax	\$ 51,442.85	\$ 51,442.85
Annual State Share	\$ 578,993.71	\$ 578,995.55
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Year-to-date State Share to be Paid	\$ 578,993.71	\$ 523,186.42
Year-to-date State Share Already Paid	\$ 578,993.71	0
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Gross State Share Payment	\$ 55,807.29	\$ 55,809.13
Per Pupil Operating Revenues (PPOR)	\$ 17,453.73	\$ 17,453.74
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 55,807.28	\$ 55,809.13

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)