

Comparison of Monthly Payments

County : HINSDALE

District : Hinsdale County RE

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	80.9	80.9
Total At-Risk Pupils	11.9	11.9
Total Program Funding	\$ 1,361,265.41	\$ 1,361,271.55
Assessed Valuation	\$ 932,683	\$ 932,683
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 932,682.54	\$ 932,682.54
Specific Ownership Tax	\$ 74,945.50	\$ 74,945.50
Annual State Share	\$ 353,106.46	\$ 353,112.52
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Year-to-date State Share to be Paid	\$ 353,106.46	\$ 330,451.37
Year-to-date State Share Already Paid	\$ 353,106.46	0
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Gross State Share Payment	\$ 22,655.09	\$ 22,661.14
Per Pupil Operating Revenues (PPOR)	\$ 16,826.52	\$ 16,826.60
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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)	\$ 22,655.09	\$ 22,661.14

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)