

Comparison of Monthly Payments

County : HINSDALE

District : Hinsdale County RE

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	97.0	97.0
Total At-Risk Pupils	29.9	29.9
Total Program Funding	\$ 1,766,961.86	\$ 1,766,961.86
Assessed Valuation	\$ 56,059,845	\$ 56,059,845
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 986,597.22	\$ 986,597.22
Specific Ownership Tax	\$ 49,878.99	\$ 49,878.99
Annual State Share	\$ 730,485.65	\$ 730,485.65
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Year-to-date State Share to be Paid	\$ 182,621.40	\$ 121,747.60
Year-to-date State Share Already Paid	\$ 182,621.40	0
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Gross State Share Payment	\$ 60,873.80	\$ 60,873.80
Per Pupil Operating Revenues (PPOR)	\$ 18,216.10	\$ 18,216.10
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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)	\$ 60,873.80	\$ 60,873.80

**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)