

Comparison of Monthly Payments

County : HINSDALE

District : Hinsdale County RE

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	77.2	77.2
Total At-Risk Pupils	27.1	27.1
Total Program Funding	\$ 1,560,167.90	\$ 1,560,167.90
Assessed Valuation	\$ 56,716,938	\$ 56,716,938
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,054,878.32	\$ 1,054,878.32
Specific Ownership Tax	\$ 86,970.49	\$ 86,970.49
Annual State Share	\$ 418,319.09	\$ 418,319.09
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Year-to-date State Share to be Paid	\$ 139,439.68	\$ 104,579.76
Year-to-date State Share Already Paid	\$ 139,439.68	0
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Gross State Share Payment	\$ 34,859.92	\$ 34,859.92
Per Pupil Operating Revenues (PPOR)	\$ 20,209.43	\$ 20,209.43
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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)	\$ 34,859.92	\$ 34,859.92

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)