

Comparison of Monthly Payments

County : HINSDALE

District : HINSDALE COUNTY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	87.3	87.3
Total At-Risk Pupils	10.5	10.5
Total Program Funding	\$ 1,449,069.79	\$ 1,449,070.61
Assessed Valuation	\$ 58,968,990	\$ 58,968,990
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 978,826.27	\$ 978,826.27
Specific Ownership Tax	\$ 72,253.37	\$ 72,253.37
Annual State Share	\$ 397,484.03	\$ 397,484.86
<hr/>		
Year-to-date State Share to be Paid	\$ 377,661.19	\$ 357,837.53
Year-to-date State Share Already Paid	\$ 377,661.19	0
<hr/>		
Gross State Share Payment	\$ 19,822.84	\$ 19,823.66
Per Pupil Operating Revenues (PPOR)	\$ 16,598.74	\$ 16,598.75
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.01	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 19,822.85	\$ 19,823.66

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)