

Comparison of Monthly Payments

County : HINSDALE

District : HINSDALE COUNTY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	98.1	98.1
Total At-Risk Pupils	35.2	35.2
Total Program Funding	\$ 1,499,318.54	\$ 1,499,437.19
Assessed Valuation	\$ 62,267,170	\$ 62,267,170
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,033,572.75	\$ 1,033,572.75
Specific Ownership Tax	\$ 64,320.77	\$ 64,320.77
Annual State Share	\$ 401,425.02	\$ 401,543.67
<hr/>		
Year-to-date State Share to be Paid	\$ 367,977.14	\$ 334,410.60
Year-to-date State Share Already Paid	\$ 367,977.14	0
<hr/>		
Gross State Share Payment	\$ 33,447.88	\$ 33,566.54
Per Pupil Operating Revenues (PPOR)	\$ 15,283.57	\$ 15,284.78
<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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 33,447.88	\$ 33,566.54

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)