

Comparison of Monthly Payments

County : HINSDALE

District : HINSDALE COUNTY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	92.6	92.6
Total At-Risk Pupils	14.0	14.0
Total Program Funding	\$ 1,441,003.82	\$ 1,441,005.00
Assessed Valuation	\$ 58,982,550	\$ 58,982,550
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 979,051.35	\$ 979,051.35
Specific Ownership Tax	\$ 68,297.03	\$ 68,297.03
Annual State Share	\$ 393,655.44	\$ 393,656.62
<hr/>		
Year-to-date State Share to be Paid	\$ 372,178.50	\$ 350,700.39
Year-to-date State Share Already Paid	\$ 372,178.50	0
<hr/>		
Gross State Share Payment	\$ 21,476.94	\$ 21,478.11
Per Pupil Operating Revenues (PPOR)	\$ 15,561.60	\$ 15,561.61
<hr/>		
<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)	\$ -9,093.10	\$ -9,123.09
<hr/>		
Total Adjustments	\$ -9,093.10	\$ -9,123.09
<hr/>		
Net State Share (Payment Amount)	\$ 12,383.84	\$ 12,355.02

**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)