

Comparison of Monthly Payments

County : LAKE

District : LAKE COUNTY R-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	973.2	973.2
Total At-Risk Pupils	391.4	391.4
Total Program Funding	\$ 7,788,667.51	\$ 7,788,673.88
Assessed Valuation	\$ 196,256,504	\$ 196,256,504
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,605,943.89	\$ 4,605,943.89
Specific Ownership Tax	\$ 263,139.85	\$ 263,139.85
Annual State Share	\$ 2,919,583.77	\$ 2,919,590.14
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Year-to-date State Share to be Paid	\$ 2,674,561.52	\$ 2,429,532.91
Year-to-date State Share Already Paid	\$ 2,674,561.52	0
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Gross State Share Payment	\$ 245,022.25	\$ 245,028.61
Per Pupil Operating Revenues (PPOR)	\$ 8,003.15	\$ 8,003.16
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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)	\$ -0.87	\$ -162.31
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Total Adjustments	\$ -0.87	\$ -162.31
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Net State Share (Payment Amount)	\$ 245,021.38	\$ 244,866.30

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)