

Comparison of Monthly Payments

County : LAKE

District : Lake County R-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,045.0	1,045.0
Total At-Risk Pupils	376.4	376.4
Total Program Funding	\$ 9,135,097.13	\$ 9,135,102.07
Assessed Valuation	\$ 241,013,113	\$ 241,013,113
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,656,336.75	\$ 5,656,336.75
Specific Ownership Tax	\$ 306,582.00	\$ 306,582.00
Annual State Share	\$ 3,168,584.64	\$ 3,168,595.47
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Year-to-date State Share to be Paid	\$ 3,168,584.64	\$ 2,871,865.46
Year-to-date State Share Already Paid	\$ 3,168,584.64	0
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Gross State Share Payment	\$ 296,719.18	\$ 296,730.01
Per Pupil Operating Revenues (PPOR)	\$ 8,741.72	\$ 8,741.72
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<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)	\$ 0.08	\$ 0.00
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Total Adjustments	\$ 0.08	\$ 0.00
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Net State Share (Payment Amount)	\$ 296,719.26	\$ 296,730.01

**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)