

Comparison of Monthly Payments

County : LAKE

District : Lake County R-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	997.5	997.5
Total At-Risk Pupils	405.0	405.0
Total Program Funding	\$ 8,451,228.11	\$ 8,451,266.20
Assessed Valuation	\$ 5,227,712	\$ 5,227,712
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,227,711.72	\$ 5,227,711.72
Specific Ownership Tax	\$ 274,331.17	\$ 274,331.17
Annual State Share	\$ 2,945,889.11	\$ 2,945,926.71
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Year-to-date State Share to be Paid	\$ 2,945,889.11	\$ 2,648,131.59
Year-to-date State Share Already Paid	\$ 2,945,889.11	0
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Gross State Share Payment	\$ 297,757.52	\$ 297,795.12
Per Pupil Operating Revenues (PPOR)	\$ 8,472.41	\$ 8,472.45
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -8,373.84	\$ -8,373.84
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
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Total Adjustments	\$ -8,373.84	\$ -8,373.84
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Net State Share (Payment Amount)	\$ 289,383.68	\$ 289,421.28

**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)