

Comparison of Monthly Payments

County : LAKE

District : Lake County R-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,020.0	1,020.0
Total At-Risk Pupils	584.2	584.2
Total Program Funding	\$ 9,742,364.64	\$ 9,742,364.64
Assessed Valuation	\$ 223,684,416	\$ 223,684,416
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,473,333.98	\$ 5,473,333.98
Specific Ownership Tax	\$ 297,261.61	\$ 297,261.61
Annual State Share	\$ 3,971,769.05	\$ 3,971,769.05
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Year-to-date State Share to be Paid	\$ 992,942.25	\$ 661,961.50
Year-to-date State Share Already Paid	\$ 992,942.25	0
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Gross State Share Payment	\$ 330,980.75	\$ 330,980.75
Per Pupil Operating Revenues (PPOR)	\$ 9,551.34	\$ 9,551.34
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 330,980.75	\$ 330,980.75

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)