

Comparison of Monthly Payments

County : LAKE

District : LAKE COUNTY R-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	990.2	990.2
Total At-Risk Pupils	465.7	465.7
Total Program Funding	\$ 7,742,638.10	\$ 7,743,250.84
Assessed Valuation	\$ 210,959,630	\$ 210,959,630
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 4,951,011.56	\$ 4,951,011.56
Specific Ownership Tax	\$ 260,984.03	\$ 260,984.03
Annual State Share	\$ 2,530,642.51	\$ 2,531,255.25
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Year-to-date State Share to be Paid	\$ 2,319,946.62	\$ 2,108,637.99
Year-to-date State Share Already Paid	\$ 2,319,946.62	0
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Gross State Share Payment	\$ 210,695.89	\$ 211,308.63
Per Pupil Operating Revenues (PPOR)	\$ 7,819.27	\$ 7,819.89
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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)	\$ 210,695.89	\$ 211,308.63

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)