

Comparison of Monthly Payments

County : LAKE

District : LAKE COUNTY R-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	978.0	978.0
Total At-Risk Pupils	403.0	403.0
Total Program Funding	\$ 8,313,823.74	\$ 8,313,828.45
Assessed Valuation	\$ 196,510,332	\$ 196,510,332
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,611,900.98	\$ 4,611,900.98
Specific Ownership Tax	\$ 284,475.42	\$ 284,475.42
Annual State Share	\$ 3,414,543.58	\$ 3,414,548.31
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Year-to-date State Share to be Paid	\$ 3,127,959.25	\$ 2,841,370.20
Year-to-date State Share Already Paid	\$ 3,127,959.25	0
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Gross State Share Payment	\$ 286,584.33	\$ 286,589.05
Per Pupil Operating Revenues (PPOR)	\$ 8,500.84	\$ 8,500.85
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 286,584.34	\$ 286,589.05

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)