

Comparison of Monthly Payments

County : LAKE

District : Lake County R-1

| | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count | 982.9 | 982.9 |
| Total At-Risk Pupils | 486.4 | 486.4 |
| Total Program Funding | \$ 9,980,539.82 | \$ 9,980,539.82 |
| Assessed Valuation | \$ 229,933,528 | \$ 229,933,528 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 5,856,177.02 | \$ 5,856,177.02 |
| Specific Ownership Tax | \$ 396,691.18 | \$ 396,691.18 |
| Annual State Share | \$ 3,727,671.62 | \$ 3,727,671.62 |
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| Year-to-date State Share to be Paid | \$ 1,242,557.20 | \$ 931,917.90 |
| Year-to-date State Share Already Paid | \$ 1,242,557.20 | 0 |
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| Gross State Share Payment | \$ 310,639.30 | \$ 310,639.30 |
| Per Pupil Operating Revenues (PPOR) | \$ 10,154.18 | \$ 10,154.18 |
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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) | \$ 310,639.30 | \$ 310,639.30 |

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)