



**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

24

LAKE COUNTY

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	11,087,831.96	11,087,831.96	0.00	2,217,566.44	
					2,217,566.44
<b>Quality Educator (01-3111)</b> ENTITLEMENT	1,159,260.57	1,159,260.57	0.00	231,852.17	
					231,852.17
<b>At Risk Student (01-3112)</b> ENTITLEMENT	257,047.06	257,047.06	0.00	51,409.38	
					51,409.38
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	89,760.00	89,760.00	0.00	17,952.00	
					17,952.00
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	370,000.00	370,000.00	0.00	74,000.00	
					74,000.00



**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,709 HS: 1,187 K12: 498  
**County ANB:** EL: 2,797 HS: 1,263 K12: 498

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	1,231,891.52	1,231,891.52	0.00	246,378.24	
					246,378.24
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	4,978,120.91	4,978,120.91	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	569,807.24	569,807.24	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	642,347.89	642,347.89	0.00	0.00	
					0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	47,589.07	47,589.07	0.00	0.00	
					0.00



**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,709 HS: 1,187 K12: 498  
**County ANB:** EL: 2,797 HS: 1,263 K12: 498

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	44,419.37	44,419.37	0.00	0.00	0.00
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	11,500.95	11,500.95	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	8,662.02	8,662.02	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	31,781.47	31,781.47	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	314,358.22	314,358.22	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,709 HS: 1,187 K12: 498  
**County ANB:** EL: 2,797 HS: 1,263 K12: 498

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	364,852.71	364,852.71	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	63,792.61	63,792.61	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	43,732.40	43,732.40	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	59,099.03	59,099.03	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	207,687.62	207,687.62	0.00	0.00	0.00



**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,709 HS: 1,187 K12: 498  
**County ANB:** EL: 2,797 HS: 1,263 K12: 498

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	209,606.45	209,606.45	0.00	209,606.45	
					209,606.45
<b>Elementary Payment</b>					1,746,546.18
<b>High School Payment</b>					924,169.01
<b>K12 Payment</b>					378,049.49
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					3,048,764.68