

Comparison of Monthly Payments

County : WASHINGTON

District : AKRON R-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	357.3	357.3
Total At-Risk Pupils	138.4	138.4
Total Program Funding	\$ 3,318,992.43	\$ 3,319,255.09
Assessed Valuation	\$ 39,376,044	\$ 39,376,044
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 962,271.76	\$ 962,271.76
Specific Ownership Tax	\$ 129,634.59	\$ 129,634.59
Annual State Share	\$ 2,227,086.08	\$ 2,227,348.74
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Year-to-date State Share to be Paid	\$ 2,041,504.87	\$ 1,855,661.01
Year-to-date State Share Already Paid	\$ 2,041,504.87	0
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Gross State Share Payment	\$ 185,581.21	\$ 185,843.86
Per Pupil Operating Revenues (PPOR)	\$ 9,289.09	\$ 9,289.83
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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)	\$ 185,581.21	\$ 185,843.86

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)