

Comparison of Monthly Payments

County : WASHINGTON

District : AKRON R-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	354.9	354.9
Total At-Risk Pupils	166.1	166.1
Total Program Funding	\$ 3,448,656.89	\$ 3,448,659.71
Assessed Valuation	\$ 38,186,787	\$ 38,186,787
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 933,208.70	\$ 933,208.70
Specific Ownership Tax	\$ 123,007.82	\$ 123,007.82
Annual State Share	\$ 2,392,440.37	\$ 2,392,443.19
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Year-to-date State Share to be Paid	\$ 2,192,307.17	\$ 1,992,171.14
Year-to-date State Share Already Paid	\$ 2,192,307.17	0
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Gross State Share Payment	\$ 200,133.20	\$ 200,136.03
Per Pupil Operating Revenues (PPOR)	\$ 9,717.26	\$ 9,717.27
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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)	\$ -0.39	\$ -71.87
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Total Adjustments	\$ -0.39	\$ -71.87
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Net State Share (Payment Amount)	\$ 200,132.81	\$ 200,064.16

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)