

Proposition 301 Distributions

Proposition 301 FY2002 Disbursements							
Recipient	Jan-02	Feb-02	Mar-02	Apr-02	May-02	June-02	YTD Totals
Dept of Revenue Collections	\$36,231,025	\$41,897,607	\$34,183,362	\$34,758,195	\$38,182,260	\$36,950,451	\$402,281,983
Debt Service (school fac.)	\$5,833,095	\$5,833,095	\$5,833,095	\$5,833,095	\$5,833,095	\$5,833,095	\$69,997,137
Technology & Research (Universities)	\$3,647,752	\$4,327,742	\$3,402,032	\$3,471,012	\$3,881,900	\$3,734,083	\$39,874,181
Community Colleges	\$911,938	\$1,081,935	\$850,508	\$867,753	\$970,475	\$933,521	\$9,968,545
Native American Community Colleges	\$25,918	\$27,643	\$25,295	\$25,470	\$210,237	\$43,180	\$471,463
Added School Days	\$1,275,492	\$1,275,492	\$1,275,492	\$1,275,492	\$1,275,492	\$1,275,492	\$15,305,900
School Safety	\$727,273	\$727,273	\$727,273	\$727,273	\$727,273	\$727,273	\$8,000,000
DOE Accountability	\$316,556	\$316,556	\$316,556	\$316,556	\$316,556	\$316,555	\$5,849,000
Failing Schools	\$136,364	\$136,364	\$136,364	\$136,364	\$136,364	\$136,363	\$1,500,000
Reimburse Income Tax Credit	\$2,272,727	\$2,272,727	\$2,272,727	\$2,272,727	\$2,272,727	\$2,272,727	\$25,000,000
Classroom Site Fund	\$21,083,912	\$25,898,782	\$19,344,021	\$19,832,455	\$22,558,142	\$21,678,162	\$226,315,757
Total Disbursements	\$36,231,025	\$41,897,607	\$34,183,362	\$34,758,195	\$38,182,260	\$36,950,451	\$402,281,983

Proposition 301 FY2002 Disbursements						
Recipient	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01
Dept of Revenue Collections	\$100,682	\$35,996,255	\$35,085,744	\$36,318,442	\$35,297,960	\$37,279,999
Debt Service (school fac.)	\$100,682	\$11,565,507	\$5,833,095	\$5,833,095	\$5,833,095	\$5,833,095
Technology & Research (Universities)	\$0	\$2,931,690	\$3,510,318	\$3,658,242	\$3,535,784	\$3,773,629
Community Colleges	\$0	\$732,922	\$877,579	\$914,560	\$883,946	\$943,407
Native American Community Colleges	\$0	\$0	\$50,000	\$16,667	\$20,816	\$26,237
Added School Days	\$0	\$2,550,983	\$1,275,492	\$1,275,492	\$1,275,492	\$1,275,492
School Safety	\$0	\$727,273	\$727,273	\$727,273	\$727,273	\$727,273
DOE Accountability	\$0	\$1,500,000	\$1,500,000	\$316,556	\$316,556	\$316,556
Failing Schools	\$0	\$136,364	\$136,364	\$136,364	\$136,364	\$136,364
Reimburse Income Tax Credit	\$0	\$2,272,727	\$2,272,727	\$2,272,727	\$2,272,727	\$2,272,727
Classroom Site Fund	\$0	\$13,578,788	\$18,902,897	\$21,167,468	\$20,295,909	\$21,975,220
Total Disbursements	\$100,682	\$35,996,255	\$35,085,744	\$36,318,442	\$35,297,960	\$37,279,999