

Proposition 301 Distributions

Proposition 301 FY2003 Disbursements							
Recipient	Jan-03	Feb-03	Mar-03	Apr-03	May-03	June-03	YTD Totals
Dept of Revenue Collections	\$35,781,585.50	\$43,950,338.91	\$34,879,156.07	\$35,335,913.67	\$38,577,739.49	\$37,279,200.89	\$446,041,245.68
Debt Service (school fac.)	\$5,265,100.83	\$5,265,100.83	\$5,265,100.84	\$5,265,100.84	\$5,265,100.84	\$5,265,100.84	\$63,181,210.00
Technology & Research (Universities)	\$3,661,978.16	\$4,642,228.57	\$3,553,686.63	\$3,608,497.54	\$3,997,516.64	\$3,841,692.01	\$45,943,204.28
Community Colleges	\$915,494.54	\$1,160,557.14	\$888,421.66	\$902,124.38	\$999,379.16	\$960,423.00	\$11,485,801.07
Native American Community Colleges	\$42,692.88	\$45,198.28	\$42,416.11	\$42,556.19	\$43,550.49	\$43,152.22	\$487,109.27
Added School Days	\$2,627,508.33	\$2,627,508.33	\$2,627,508.34	\$2,627,508.34	\$2,627,508.34	\$2,627,508.34	\$31,530,100.00
School Safety	\$666,666.67	\$666,666.68	\$666,666.65	\$666,666.66	\$666,666.66	\$666,666.66	\$8,000,000.00
DOE Accountability	\$556,266.67	\$556,266.68	\$556,266.65	\$556,266.66	\$556,266.66	\$556,266.66	\$6,675,200.00
Failing Schools	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
Reimburse Income Tax Credit	\$2,083,333.33	\$2,083,333.33	\$2,083,333.34	\$2,083,333.34	\$2,083,333.34	\$2,083,333.34	\$25,000,000.00
Classroom Site Fund	\$19,837,544.09	\$26,778,479.07	\$19,070,755.85	\$19,458,859.72	\$22,213,417.36	\$21,110,057.82	\$252,238,621.06
Total Disbursements	\$35,781,585.50	\$43,950,338.91	\$34,879,156.07	\$35,335,913.67	\$38,577,739.49	\$37,279,200.89	\$446,041,245.68

Proposition 301 FY2003 Disbursements							
Recipient	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	
Dept of Revenue Collections	\$36,823,241.51	\$36,634,432.80	\$36,490,353.12	\$37,334,825.54	\$36,178,191.53	\$36,776,266.65	
Debt Service (school fac.)	\$0.00	\$10,530,201.66	\$5,265,100.83	\$5,265,100.83	\$5,265,100.83	\$5,265,100.83	
Technology & Research (Universities)	\$4,418,788.98	\$3,132,507.74	\$3,747,030.27	\$3,848,366.97	\$3,709,570.88	\$3,781,339.90	
Community Colleges	\$1,104,697.25	\$783,126.93	\$936,757.57	\$962,091.74	\$927,392.72	\$945,334.97	
Native American Community Colleges	\$33,333.33	\$33,333.33	\$33,333.33	\$41,375.88	\$43,169.27	\$42,997.96	
Added School Days	\$2,627,508.33	\$2,627,508.33	\$2,627,508.33	\$2,627,508.33	\$2,627,508.33	\$2,627,508.33	
School Safety	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	
DOE Accountability	\$556,266.67	\$556,266.67	\$556,266.67	\$556,266.67	\$556,266.67	\$556,266.67	
Failing Schools	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
Reimburse Income Tax Credit	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	
Classroom Site Fund	\$25,207,646.95	\$16,096,488.14	\$20,449,356.12	\$21,159,115.12	\$20,174,182.83	\$20,682,717.99	
Total Disbursements	\$38,623,029.79	\$39,387,477.99	\$39,258,626.49	\$39,875,338.14	\$39,351,595.10	\$40,142,812.11	