

# Proposition 301 Distributions

Proposition 301 FY2004 Disbursements							
Recipient	Jan-04	Feb-04	Mar-04	Apr-04	May-04	June-04	YTD Totals
Dept of Revenue Collections	\$38,648,111.09	\$47,135,954	\$38,058,382	\$39,267,655	\$44,794,962	\$40,180,293	\$484,724,237
Debt Service (school fac.)	\$5,252,869.58	\$5,856,624	\$5,856,624	\$5,856,624	\$5,856,624	\$5,856,624	\$66,053,206
Technology & Research (Universities)	\$4,007,428.98	\$4,953,520	\$3,864,211	\$4,009,323	\$4,672,601	\$4,118,840	\$50,240,524
Community Colleges	\$1,001,857.25	\$1,238,380	\$966,053	\$1,002,330	\$1,168,150	\$1,029,710	\$12,560,131
Native American Community Colleges	\$43,303.15	\$45,657	\$42,947	\$43,307	\$45,719	\$43,580	\$495,136
Added School Days	\$4,060,641.67	\$4,060,642	\$4,060,641	\$4,060,641	\$4,060,641	\$4,060,642	\$48,727,700
School Safety	\$666,666.67	\$666,666	\$666,667	\$666,667	\$666,667	\$666,667	\$8,000,000
DOE Accountability	\$570,191.67	\$570,192	\$570,192	\$571,192	\$569,192	\$570,192	\$6,842,300
Failing Schools	\$125,000.00	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,500,000
Reimburse Income Tax Credit	\$2,083,333.33	\$2,083,333	\$2,083,333	\$2,083,333	\$2,083,333	\$2,083,333	\$25,000,000
Classroom Site Fund	\$20,836,818.79	\$27,535,941	\$19,822,714	\$20,849,235	\$25,547,035	\$21,625,705	\$265,305,240
<b>Total Disbursements</b>	<b>\$38,648,111.09</b>	<b>\$47,135,954</b>	<b>\$38,058,382</b>	<b>\$39,267,655</b>	<b>\$44,794,962</b>	<b>\$40,180,293</b>	<b>\$484,724,237</b>

Proposition 301 FY2004 Disbursements						
Recipient	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
Dept of Revenue Collections	\$38,623,029.79	\$39,387,477.99	\$39,258,626.49	\$39,875,338.14	\$39,351,595.10	\$40,142,812.11
Debt Service (school fac.)	\$0.00	\$10,505,739.16	\$5,252,869.58	\$5,252,869.58	\$5,252,869.58	\$5,252,869.58
Technology & Research (Universities)	\$4,634,763.57	\$3,465,808.66	\$4,080,690.83	\$4,154,696.23	\$4,091,847.06	\$4,186,793.10
Community Colleges	\$1,158,690.89	\$866,452.16	\$1,020,172.71	\$1,038,674.06	\$1,022,961.77	\$1,046,698.28
Native American Community Colleges	\$33,333.33	\$33,333.33	\$33,441.87	\$43,251.06	\$43,506.68	\$43,755.87
Added School Days	\$4,060,641.67	\$4,060,641.67	\$4,060,641.67	\$4,060,641.67	\$4,060,641.67	\$4,060,641.67
School Safety	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67
DOE Accountability	\$570,191.67	\$570,191.67	\$570,191.67	\$570,191.67	\$570,191.67	\$570,191.67
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	\$25,290,408.66	\$17,010,311.34	\$21,365,618.16	\$21,880,013.87	\$21,434,576.67	\$22,106,861.94
<b>Total Disbursements</b>	<b>\$38,623,029.79</b>	<b>\$39,387,477.99</b>	<b>\$39,258,626.49</b>	<b>\$39,875,338.14</b>	<b>\$39,351,595.10</b>	<b>\$40,142,812.11</b>