

Proposition 301 Distributions

Proposition 301 FY2005 Disbursements							
Recipient	Jan-05	Feb-05	Mar-05	Apr-05	May-05	June-05	YTD Totals
Dept of Revenue Collections	\$42,621,576	\$53,434,027	\$41,390,015	\$42,995,760	\$47,874,374	\$46,570,838	\$532,417,579
Debt Service (school fac.)	\$5,484,558	\$5,484,558	\$5,484,558	\$5,484,558	\$5,484,558	\$5,484,558	\$65,814,700
Technology & Research (Universities)	\$4,456,442	\$5,753,936	\$4,308,655	\$4,501,344	\$5,086,778	\$4,930,354	\$55,992,345
Community Colleges	\$1,114,111	\$1,438,484	\$1,077,164	\$1,125,336	\$1,271,694	\$1,232,588	\$13,998,086
Native American Community Colleges	\$45,400	\$48,913	\$45,000	\$45,522	\$47,107	\$46,683	\$516,637
Added School Days	\$5,579,767	\$5,579,767	\$5,579,767	\$5,579,767	\$5,579,767	\$5,579,767	\$66,957,200
School Safety	\$666,667	\$666,667	\$666,667	\$666,667	\$666,667	\$666,667	\$8,000,000
DOE Accountability	\$583,333	\$583,333	\$583,333	\$583,333	\$583,333	\$583,333	\$7,000,000
Failing Schools	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,500,000
Reimburse Income Tax Credit	\$2,083,333	\$2,083,333	\$2,083,333	\$2,083,333	\$2,083,333	\$2,083,333	\$25,000,000
Classroom Site Fund	\$22,482,965	\$31,670,035	\$21,436,539	\$22,800,900	\$26,946,137	\$25,838,554	\$287,638,611
Total Disbursements	\$42,621,576	\$53,434,027	\$41,390,015	\$42,995,760	\$47,874,374	\$46,570,838	\$532,417,579

Proposition 301 FY2005 Disbursements						
Recipient	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
Dept of Revenue Collections	\$41,827,478	\$44,074,474	\$42,510,698	\$43,101,599	\$43,408,528	\$42,608,212
Debt Service (school fac.)	\$0.00	\$10,969,117	\$5,484,558	\$5,484,558	\$5,484,558	\$5,484,558
Technology & Research (Universities)	\$5,019,297	\$3,972,643	\$4,443,137	\$4,514,045	\$4,550,876	\$4,454,838
Community Colleges	\$1,254,824	\$993,161	\$1,110,784	\$1,128,511	\$1,137,719	\$1,113,710
Native American Community Colleges	\$33,333	\$33,333	\$36,904	\$43,390	\$45,656	\$45,396
Added School Days	\$5,579,767	\$5,579,767	\$5,579,767	\$5,579,767	\$5,579,767	\$5,579,767
School Safety	\$666,667	\$666,667	\$666,667	\$666,667	\$666,667	\$666,667
DOE Accountability	\$583,333	\$583,333	\$583,333	\$583,333	\$583,333	\$583,333
Failing Schools	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Reimburse Income Tax Credit	\$2,083,333	\$2,083,333	\$2,083,333	\$2,083,333	\$2,083,333	\$2,083,333
Classroom Site Fund	\$26,481,923	\$19,068,120	\$22,397,215	\$22,892,995	\$23,151,619	\$22,471,609
Total Disbursements	\$41,827,478	\$44,074,474	\$42,510,698	\$43,101,599	\$43,408,528	\$42,608,212