

# Proposition 301 Distributions

Proposition 301 FY2008 Disbursements							
Recipient	Jan-08	Feb-08	Mar-08	Apr-08	May-08	June-08	YTD Totals
<b>Dept of Revenue Collections</b>	\$53,331,542.64	\$60,611,058.17	\$49,844,692.20	\$50,671,495.00	\$54,592,814.77	\$51,535,508.79	\$649,663,603.67
<b>Debt Service (school fac.)</b>	\$5,484,557.91	\$5,484,557.91	\$5,484,557.91	\$5,484,557.91	\$5,484,557.91	\$5,484,557.99	\$65,814,695.00
<b>Technology &amp; Research (Universities)</b>	\$5,741,638.17	\$6,615,180.03	\$5,323,216.11	\$5,422,432.45	\$5,892,990.82	\$5,526,114.10	\$70,053,185.36
<b>Community Colleges</b>	\$1,435,409.54	\$1,653,795.01	\$1,330,804.03	\$1,355,608.11	\$1,473,247.71	\$1,381,528.52	\$17,585,660.34
<b>Native American Community Colleges</b>	\$47,302.19	\$49,427.44	\$46,284.19	\$46,525.58	\$47,670.40	\$46,777.82	\$542,147.53
<b>Added School Days</b>	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.63	\$86,280,500.00
<b>School Safety</b>	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.63	\$8,000,000.00
<b>DOE Accountability</b>	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.37	\$7,000,000.00
<b>Failing Schools</b>	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
<b>Reimburse Income Tax Credit</b>	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.37	\$25,000,000.00
<b>Classroom Site Fund</b>	\$29,974,259.83	\$36,159,722.78	\$27,011,454.96	\$27,713,995.95	\$31,045,972.93	\$28,448,155.36	\$367,887,415.44
<b>Total Disbursements</b>	\$53,331,542.64	\$60,611,058.17	\$49,844,692.20	\$50,671,495.00	\$54,592,814.77	\$51,535,508.79	\$649,663,603.67

Proposition 301 FY2008 Disbursements						
Recipient	July-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
<b>Dept of Revenue Collections</b>	\$55,786,186.17	\$57,663,269.47	\$53,707,292.08	\$53,803,373.19	\$54,685,257.56	\$53,431,113.63
<b>Debt Service (school fac.)</b>		\$10,969,115.82	\$5,484,557.91	\$5,484,557.91	\$5,484,557.91	\$5,484,557.91
<b>Technology &amp; Research (Universities)</b>	\$6,694,342.34	\$5,603,298.44	\$5,786,728.10	\$5,798,257.83	\$5,904,083.96	\$5,744,903.01
<b>Community Colleges</b>	\$1,673,585.59	\$1,400,824.61	\$1,446,682.03	\$1,449,564.46	\$1,476,020.99	\$1,508,589.75
<b>Native American Community Colleges</b>	\$33,333.34	\$34,067.52	\$47,607.34	\$47,439.95	\$47,697.41	\$48,014.35
<b>Added School Days</b>	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67
<b>School Safety</b>	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67
<b>DOE Accountability</b>	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33
<b>Failing Schools</b>	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
<b>Reimburse Income Tax Credit</b>	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33
<b>Classroom Site Fund</b>	\$36,736,549.90	\$29,007,588.08	\$30,293,341.70	\$30,375,178.04	\$31,124,522.29	\$29,996,673.61
<b>Total Disbursements</b>	\$55,786,186.17	\$57,663,269.47	\$53,707,292.08	\$53,803,373.19	\$54,685,257.56	\$53,431,113.63