

PROP 301 DISTRIBUTION
FISCAL YEAR 2011/2012

	July	August	September	October	November	December	January	February	March	April	May	June	Total	
DOR collection	\$ 42,916,792.19	\$ 45,571,471.22	\$ 43,089,131.46	\$ 44,821,978.12	\$ 44,738,498.07	\$ 42,419,473.30	\$ 43,607,274.84	\$ 52,386,289.65	\$ 42,688,697.81	\$ 44,035,064.03	\$ 48,039,447.64	\$ 45,517,966.73	\$ 539,832,085.06	
Treasurer distribution:														
1 debt service (school fac.)	\$ 65,809,204.00	\$ -	\$ 10,968,200.67	\$ 5,484,100.33	\$ 5,484,100.33	\$ 5,484,100.33	\$ 5,484,100.33	\$ 5,484,100.33	\$ 5,484,100.33	\$ 5,484,100.33	\$ 5,484,100.33	\$ 5,484,100.33	\$ 65,809,204.00	
2 technology & research (univ.)	12.00%	\$ 5,150,015.06	\$ 4,152,392.47	\$ 4,512,603.74	\$ 4,720,545.33	\$ 4,710,527.73	\$ 4,432,244.76	\$ 4,574,780.94	\$ 5,628,262.72	\$ 4,464,551.70	\$ 4,626,115.64	\$ 5,106,641.68	\$ 4,804,063.96	\$ 56,882,745.74
3 community colleges	3.00%	\$ 1,287,503.77	\$ 1,038,098.12	\$ 1,128,150.93	\$ 1,180,136.33	\$ 1,177,631.93	\$ 1,108,061.19	\$ 1,143,695.24	\$ 1,407,065.68	\$ 1,116,137.92	\$ 1,156,528.91	\$ 1,276,660.42	\$ 1,201,015.99	\$ 14,220,686.43
4 tribal colleges	= # 3 share (a)	\$ 50,000.01	\$ 50,000.01	\$ 54,718.08	\$ 63,787.32	\$ 63,758.06	\$ 62,599.86	\$ 63,247.59	\$ 66,298.25	\$ 62,928.37	\$ 63,396.23	\$ 64,787.72	\$ 63,911.52	\$ 729,433.02
5 added school days (DOE)	\$ 86,280,500.00	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67	\$ 86,280,500.00	
6 school safety (DOE)	\$ 8,000,000.00	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 8,000,000.00	
7 accountability (DOE)	\$ 7,000,000.00	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 7,000,000.00	
8 failing schools (DOE)	\$ 1,500,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 1,500,000.00	
9 income tax credit (DOR)	\$ 25,000,000.00	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 25,000,000.00	
total distributions	\$ 17,135,893.84	\$ 26,857,066.27	\$ 21,827,948.08	\$ 22,096,944.31	\$ 22,084,393.05	\$ 21,735,381.14	\$ 21,914,199.10	\$ 23,234,101.98	\$ 21,776,093.32	\$ 21,978,516.11	\$ 22,580,565.15	\$ 22,201,466.83	\$ 265,422,569.18	
balance to classroom site fund	\$ 25,780,898.35	\$ 18,714,404.95	\$ 21,261,183.38	\$ 22,725,033.81	\$ 22,654,105.02	\$ 20,684,092.16	\$ 21,693,075.74	\$ 29,152,187.67	\$ 20,912,604.49	\$ 22,056,547.92	\$ 25,458,882.49	\$ 23,316,499.90	\$ 274,409,515.88	

note: tribal colleges distribution equals community college districts' share for workforce development (1/12 per mo) and FTSE

	FTSE #s	FTSE %	July	August	September	October	November	December	January	February	March	April	May	June	Totals
# Cochise	9511	6.53811782%	\$ 28,750.38	\$ 103,809.81	\$ 96,354.39	\$ 77,822.61	\$ 77,657.46	\$ 71,119.94	\$ 74,776.14	\$ 91,995.61	\$ 72,974.41	\$ 75,615.22	\$ 83,469.56	\$ 78,523.84	\$ 932,869.37
Cocconino	2399	1.64913728%	\$ 28,750.38	\$ 103,809.81	\$ 75,390.81	\$ 19,629.53	\$ 19,587.87	\$ 17,938.89	\$ 18,861.10	\$ 23,204.44	\$ 18,406.65	\$ 19,072.75	\$ 21,053.88	\$ 19,806.40	\$ 385,512.51
* Gila prov CCD	964	0.66267959%						\$ 22,967.35	\$ 7,579.03	\$ 9,324.34	\$ 7,396.42	\$ 7,664.08	\$ 8,460.17	\$ 7,958.89	\$ 71,350.28
* Graham	3512	2.41424349%	\$ 28,750.38	\$ 103,809.81	\$ 77,586.52	\$ 28,736.51	\$ 28,675.53	\$ 26,261.52	\$ 27,611.59	\$ 33,969.99	\$ 26,946.29	\$ 27,921.42	\$ 30,821.69	\$ 28,995.45	\$ 470,086.70
Maricopa (\$1M)	84544	58.11782498%	\$ 1,028,750.38	\$ 103,809.81	\$ 330,617.73	\$ 691,771.05	\$ 690,303.02	\$ 632,190.62	\$ 664,690.80	\$ 817,755.97	\$ 648,675.09	\$ 672,149.45	\$ 741,967.27	\$ 698,004.37	\$ 7,720,685.56
Mohave	3975	2.73252217%	\$ 28,750.38	\$ 103,809.81	\$ 80,752.10	\$ 32,524.96	\$ 32,455.93	\$ 29,723.67	\$ 31,251.73	\$ 38,448.38	\$ 30,498.72	\$ 31,602.41	\$ 34,885.03	\$ 32,818.03	\$ 507,521.15
Navajo	2219	1.52540043%	\$ 28,750.38	\$ 103,809.81	\$ 75,508.68	\$ 18,156.70	\$ 18,118.17	\$ 16,592.90	\$ 17,445.93	\$ 21,463.39	\$ 17,025.57	\$ 17,641.70	\$ 19,474.18	\$ 18,320.30	\$ 372,307.71
Pima	22907	15.74688939%	\$ 28,750.38	\$ 103,809.81	\$ 141,598.67	\$ 187,433.75	\$ 187,036.00	\$ 171,290.58	\$ 180,096.42	\$ 221,569.08	\$ 175,757.00	\$ 182,117.33	\$ 201,034.30	\$ 189,122.66	\$ 1,969,615.98
Pinal	5129	3.52581288%	\$ 28,750.37	\$ 103,809.81	\$ 84,399.26	\$ 41,967.42	\$ 41,878.36	\$ 38,352.88	\$ 40,324.55	\$ 49,610.50	\$ 39,352.93	\$ 40,777.05	\$ 45,012.66	\$ 42,345.58	\$ 596,581.37
# Santa Cruz prov CCD	277	0.19041727%						\$ 6,599.53	\$ 2,177.79	\$ 2,679.30	\$ 2,125.32	\$ 2,202.23	\$ 2,430.98	\$ 2,286.94	\$ 20,502.09
Yavapai	4205	2.89063037%	\$ 28,750.37	\$ 103,809.82	\$ 80,640.97	\$ 34,406.90	\$ 34,333.89	\$ 31,443.53	\$ 33,060.00	\$ 40,673.07	\$ 32,263.42	\$ 33,430.98	\$ 36,903.53	\$ 34,716.93	\$ 524,433.41
Yuma/La Paz	5828	4.00632433%	\$ 28,750.37	\$ 103,809.82	\$ 85,301.80	\$ 47,686.90	\$ 47,585.70	\$ 43,579.78	\$ 45,820.16	\$ 56,371.61	\$ 44,716.10	\$ 46,334.29	\$ 51,147.17	\$ 48,116.60	\$ 649,220.30
subtotal	145470	100.00000000%	\$ 1,287,503.77	\$ 1,038,098.12	\$ 1,128,150.93	\$ 1,180,136.33	\$ 1,177,631.93	\$ 1,108,061.19	\$ 1,143,695.24	\$ 1,407,065.68	\$ 1,116,137.92	\$ 1,156,528.91	\$ 1,276,660.42	\$ 1,201,015.99	\$ 14,220,686.43
Dine	1392	\$ 8.256108	\$ 16,666.67	\$ 16,666.67	\$ 20,630.39	\$ 28,056.54	\$ 28,032.37	\$ 27,075.56	\$ 27,610.67	\$ 30,130.86	\$ 27,346.97	\$ 27,733.47	\$ 28,883.00	\$ 28,159.16	\$ 306,992.33
Navajo Tech	205		\$ 16,666.67	\$ 16,666.67	\$ 17,121.30	\$ 18,344.06	\$ 18,340.50	\$ 18,199.59	\$ 18,649.54	\$ 18,278.39	\$ 18,296.47	\$ 18,465.76	\$ 18,359.16	\$ 215,627.66	
Tohono	88		\$ 16,666.67	\$ 16,666.67	\$ 16,966.39	\$ 17,386.72	\$ 17,385.19	\$ 17,324.71	\$ 17,358.53	\$ 17,517.85	\$ 17,341.85	\$ 17,366.29	\$ 17,438.96	\$ 17,393.20	\$ 206,813.03
totals			\$ 1,337,503.78	\$ 1,088,098.13	\$ 1,182,869.01	\$ 1,243,923.65	\$ 1,241,389.99	\$ 1,170,661.05	\$ 1,206,942.83	\$ 1,473,363.93	\$ 1,179,066.29	\$ 1,219,925.14	\$ 1,341,448.14	\$ 1,264,927.51	\$ 14,950,119.45
11/26/2018		\$1M to Maricopa 200k to each % of FTSE				new FTSE #s					0.66	0.66	0.66	0.66	

* Gila Provisional CCD has an IGA with Graham CCD, the amount due Gila is paid to Graham.

Santa Cruz Provisional CCD has an IGA with Cochise CCD, the amount due Santa Cruz is paid to Cochise.

	FTSE #s	FTSE %	July	August	September	October	November	corrected total	total paid through Nov 2011	Adjustment amount	Dec 2011 calc am	YTD Dec ck total
Cochise	9511	6.53811782%	\$ 28,750.38	\$ 103,809.81	\$ 96,354.39	\$ 77,158.70	\$ 76,994.96	\$ 383,068.24	\$ 384,394.65	\$ (1,326.41)	\$ 72,446.35	\$ 455,514.59
Cocconino	2399	1.64913728%	\$ 28,750.38	\$ 103,809.81	\$ 75,390.81	\$ 19,462.07	\$ 19,420.77	\$ 246,833.84	\$ 247,168.40	\$ (334.56)	\$ 18,273.45	\$ 265,107.29
Gila prov CCD	964	0.66267959%				\$ 7,820.52	\$ 7,803.93	\$ 15,624.45	\$ -	\$ 15,624.45	\$ 7,342.90	\$ 22,967.35
Graham	3512	2.41424349%	\$ 28,750.38	\$ 103,809.81	\$ 77,586.52	\$ 28,491.36	\$ 28,430.90	\$ 267,068.97	\$ 267,558.75	\$ (489.78)	\$ 26,751.30	\$ 293,820.27
Maricopa (\$1M)	84544	58.11782498%	\$ 1,028,750.38	\$ 103,809.81	\$ 330,617.73	\$ 685,869.57	\$ 684,414.06	\$ 2,833,461.55	\$ 2,845,251.99	\$ (11,790.44)	\$ 643,981.06	\$ 3,477,442.61
Mohave	3975	2.73252217%	\$ 28,750.38	\$ 103,809.81	\$ 80,752.10	\$ 32,247.49	\$ 32,179.05	\$ 277,738.83	\$ 278,293.18	\$ (554.35)	\$ 30,278.02	\$ 308,016.85
Navajo	2219	1.52540043%	\$ 28,750.38	\$ 103,809.81	\$ 75,508.68	\$ 18,001.80	\$ 17,963.60	\$ 244,034.27	\$ 244,343.74	\$ (309.47)	\$ 16,902.37	\$ 260,936.64
Pima	22907	15.74688939%	\$ 28,750.38	\$ 103,809.81	\$ 141,598.67	\$ 185,834.76	\$ 185,440.40	\$ 645,434.02	\$ 648,628.61	\$ (3,194.59)	\$ 174,485.17	\$ 819,919.19
Pinal	5129	3.52581288%	\$ 28,750.37	\$ 103,809.81	\$ 84,399.26	\$ 41,609.40	\$ 41,521.10	\$ 300,089.94	\$ 300,805.22	\$ (715.28)	\$ 39,068.16	\$ 339,158.10
Santa Cruz prov CCD	277	0.19041727%				\$ 2,247.18	\$ 2,242.41	\$ 4,489.59	\$ -	\$ 4,489.59	\$ 2,109.94	\$ 6,599.53
Yavapai	4205	2.89063037%	\$ 28,750.37	\$ 103,809.82	\$ 80,640.97	\$ 34,113.38	\$ 34,040.99	\$ 281,355.53	\$ 281,941.95	\$ (586.42)	\$ 32,029.95	\$ 313,385.48
Yuma/La Paz	5828	4.00632433%	\$ 28,750.37	\$ 103,809.82	\$ 85,301.80	\$ 47,280.10	\$ 47,179.75	\$ 312,321.84	\$ 313,134.59	\$ (812.75)	\$ 44,392.52	\$ 356,714.36
subtotal	145470	100.00000000%	\$ 1,287,503.77	\$ 1,038,098.12	\$ 1,128,150.93	\$ 1,180,136.33	\$ 1,177,631.93	\$ 5,811,521.08	\$ 5,811,521.08	\$ (0.00)	\$ 1,108,061.19	\$ 6,919,582.27
Dine	1392	\$ 8.095359	\$ 16,666.67	\$ 16,666.67	\$ 20,630.39	\$ 27,959.37	\$ 27,935.41	\$ 109,858.51	\$ 110,052.64	\$ (194.13)	\$ 27,269.69	\$ 137,128.20
Navajo Tech	205		\$ 16,666.67	\$ 16,666.67	\$ 17,121.30	\$ 18,329.75	\$ 18,326.22	\$ 87,110.61	\$ 87139.2	\$ (28.59)	\$ 18,228.18	\$ 105,338.79
Tohono	88		\$ 16,666.67	\$ 16,666.67	\$ 16,966.39	\$ 17,380.58	\$ 17,379.06	\$ 85,059.37	\$ 85071.64	\$ (12.27)	\$ 17,336.98	\$ 102,396.35
totals			\$ 1,337,503.78	\$ 1,088,098.13	\$ 1,182,869.01	\$ 1,243,806.03	\$ 1,241,272.62	\$ 6,093,549.57	\$ 6,093,784.56	\$ (234.99)	\$ 1,170,896.04	\$ 7,264,445.61

THE AMOUNT DUE TO OR (FROM) THE COLLEGE
WILL BE REFLECTED IN THE DECEMBER 2011
PAYMENT AFTER THE DECEMBER CALCULATION
IS MADE.