PROP 301 DISTRIBUTION
FISCAL YEAR 2012/2013

| | | July | August | Aug correction taken against Sept pmt | | September | October | November | December | January | February | March | April | May | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DOR collection | | $ 45,479,236.59 | $ 47,663,728.13 | | | $ 44,630,648.39 | $ 46,529,947.76 | $ 45,368,246.34 | $ 45,586,477.96 | $ 46,059,380.26 | $ 54,148,860.37 | $ 45,774,325.00 | $ 44,486,969.63 | $ 50,743,241.91 | $ 47,736,033.55 | $ 564,207,095.89 |
| Treasurer distribution: | | | | | | | | | | | | | | | | |
| **1** debt service (school fac.) | $ 65,809,204.00 | $ - | $ 10,968,200.67 | | | $ 5,484,100.19 | $ 5,484,100.19 | $ 5,484,100.19 | $ 5,484,100.19 | $ 5,484,100.19 | $ 5,484,100.19 | $ 5,484,100.19 | $ 5,484,100.19 | $ 5,484,100.19 | $ 5,484,101.62 | $ 65,809,204.00 |
| **2** technology & research (univ.) | 12.00% | $ 5,457,508.39 | $ 5,719,647.38 | $ (1,316,184.08) | * | $ 3,381,401.70 | $ 4,925,501.71 | $ 4,786,097.54 | $ 4,812,285.33 | $ 4,869,033.61 | $ 5,839,771.22 | $ 4,834,826.98 | $ 4,680,344.33 | $ 5,431,097.01 | $ 5,070,231.83 | $ 59,807,747.03 |
| **3** community colleges | 3.00% | $ 1,364,377.10 | $ 1,429,911.80 | $ (329,046.00) | * | $ 845,350.50 | $1,346,466.20 | $ 1,113,116.46 | $ 1,172,468.23 | $ 1,216,178.67 | $ 1,459,942.81 | $ 1,208,706.74 | $ 1,170,086.08 | $ 1,357,774.25 | $ 1,170,086.09 | $ 14,854,464.93 |
| **4** tribal colleges | = # 3 share (a) | $ 50,000.01 | $ 50,000.01 | | | $ 50,000.01 | $71,796.59 | $ 63,980.36 | $ 64,056.84 | $ 64,222.60 | $ 67,058.17 | $ 64,122.67 | $ 63,671.41 | $ 65,864.38 | $ 63,671.41 | $ 738,444.46 |
| **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 | $ 7,190,041.63 | $ 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 | $ 666,666.63 | $ 8,000,000.00 |
| **7** accountablilty (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 | $ 583,333.37 | $ 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 | $ 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 | $ 2,083,333.37 | $ 25,000,000.00 |
| total distributions | | $ 17,520,260.50 | $ 28,816,134.86 | $ (1,645,230.08) | | $ 20,409,227.40 | $ 22,476,239.69 | $ 22,095,669.55 | $ 22,181,285.59 | $ 22,281,910.07 | $ 23,499,247.39 | $ 22,240,131.58 | $ 22,046,577.01 | $ 22,987,210.83 | $ 22,436,465.95 | $ 268,990,360.42 |
| balance to classroom site fund | | $ 27,958,976.09 | $ 18,847,593.27 | $ 1,645,230.08 | * | $ 24,221,420.99 | $ 24,053,708.07 | $ 23,272,576.79 | $ 23,405,192.37 | $ 23,777,470.19 | $ 30,649,612.98 | $ 23,534,193.42 | $ 22,440,392.62 | $ 27,756,031.08 | $ 25,299,567.60 | $ 295,216,735.47 |

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

* September amount includes correction from August.

need new FTSE #'s
(from Auditor Gen)

| | | | FTSE #'s | FTSE % | July | August | Aug correction | * | September | October w/adjstmnt below | November | December | January | February | March | April | May | June | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| # | Cochise | | 9210 | 6.51003011% | $ 36,437.71 | $ 142,991.18 | $ (32,904.60) | * | $ 84,535.05 | $58,019.35 | $77,894.10 | $78,320.31 | $79,243.89 | $95,042.72 | $78,687.17 | $76,172.96 | $88,391.51 | $76,172.96 | $ 971,908.91 |
| | Coconino | $1M | 2355 | 1.66461682% | $ 1,036,437.71 | $ 142,991.18 | $ (32,904.60) | * | $ 84,535.05 | $0.00 | $0.00 | $7,026.35 | $20,262.69 | $24,302.45 | $20,120.34 | $19,477.45 | $22,601.74 | $19,477.45 | $ 1,397,232.41 |
| * | Gila | prov CCD | 790 | 0.55840649% | | | | | | $11,114.84 | $6,681.47 | $6,718.03 | $6,797.25 | $8,152.42 | $6,749.50 | $6,533.84 | $7,581.90 | $6,533.84 | $ 66,863.09 |
| * | Graham | | 3433 | 2.42659429% | $ 36,437.71 | $ 142,991.18 | $ (32,904.60) | * | $ 84,535.05 | $0.00 | $10,393.79 | $29,193.66 | $29,537.92 | $35,426.89 | $29,330.41 | $28,393.24 | $32,947.67 | $28,393.24 | $ 487,580.76 |
| | Maricopa | | 83024 | 58.68498805% | $ 36,437.71 | $ 142,991.18 | $ (32,904.60) | * | $ 84,535.05 | $1,030,413.09 | $702,180.19 | $706,022.27 | $714,347.95 | $856,767.26 | $709,329.41 | $686,664.88 | $796,809.66 | $686,664.88 | $ 7,153,163.53 |
| | Mohave | | 3450 | 2.43861063% | $ 36,437.71 | $ 142,991.18 | $ (32,904.60) | * | $ 84,535.05 | $0.00 | $12,721.37 | $29,338.23 | $29,684.19 | $35,602.32 | $29,475.65 | $28,533.84 | $33,110.83 | $28,533.84 | $ 490,964.21 |
| | Navajo | | 2070 | 1.46316638% | $ 36,437.71 | $ 142,991.18 | $ (32,904.60) | * | $ 84,535.05 | $0.00 | $0.00 | $0.00 | $16,730.79 | $21,361.39 | $17,685.39 | $17,120.31 | $19,866.50 | $17,120.31 | $ 373,848.63 |
| | Pima | | 22028 | 15.57035215% | $ 36,437.71 | $ 142,991.18 | $ (32,904.60) | * | $ 84,535.05 | $228,488.86 | $186,303.06 | $187,322.44 | $189,531.42 | $227,318.24 | $188,199.90 | $182,186.52 | $211,410.23 | $182,186.52 | $ 2,046,911.13 |
| | Pinal | | 5246 | 3.70810184% | $ 36,437.71 | $ 142,991.18 | $ (32,904.60) | * | $ 84,535.05 | $4,249.20 | $44,368.34 | $44,611.11 | $45,137.18 | $54,136.17 | $44,820.08 | $43,387.98 | $50,347.65 | $43,387.98 | $ 638,409.63 |
| # | Santa Cruz | prov CCD | 258 | 0.18236566% | | | | | | $3,463.59 | $2,182.05 | $2,193.99 | $2,219.86 | $2,662.43 | $2,204.27 | $2,133.84 | $2,476.11 | $2,133.84 | $ 21,669.98 |
| | Yavapai | | 3974 | 2.80899671% | $ 36,437.71 | $ 142,991.18 | $ (32,904.60) | * | $ 84,535.05 | $0.00 | $22,725.30 | $33,794.23 | $34,192.75 | $41,009.75 | $33,952.53 | $32,867.68 | $38,139.83 | $32,867.68 | $ 533,513.69 |
| | Yuma/La Paz | | 5636 | 3.98377087% | $ 36,437.71 | $ 142,991.18 | $ (32,904.60) | * | $ 84,535.05 | $10,717.27 | $47,666.79 | $47,927.61 | $48,492.78 | $58,160.77 | $48,152.09 | $46,613.54 | $54,090.62 | $46,613.55 | $ 672,398.96 |
| | subtotal | | 141474 | 100.00000000% | $ 1,364,377.10 | $ 1,429,911.80 | $ (329,046.00) | | $ 845,350.50 | $1,346,466.20 | $ 1,113,116.46 | $1,172,468.23 | $ 1,216,178.67 | $ 1,459,942.81 | $ 1,208,706.74 | $ 1,170,086.08 | $ 1,357,774.25 | $ 1,170,086.09 | $ 14,854,464.93 |
| | Dine | | 1221 | $ 9.597341 | $ 16,666.67 | $ 16,666.67 | $ 16,666.67 | | $ 16,666.67 | $33,414.83 | $ 26,993.35 | $27,049.85 | $27,172.29 | $29,266.80 | $27,098.48 | $26,765.16 | $28,385.01 | $26,765.16 | $ 302,910.94 |
| | Navajo Tech | | 324 | | $ 16,666.67 | $ 16,666.67 | $ 16,666.67 | | $ 16,666.67 | $20,388.13 | $ 19,406.92 | $19,421.91 | $19,454.40 | $20,010.19 | $19,434.81 | $19,346.36 | $19,776.20 | $19,346.36 | $ 226,585.29 |
| | Tohono | | 108 | | $ 16,666.67 | $ 16,666.67 | $ 16,666.67 | | $ 16,666.67 | $17,993.63 | $ 17,580.09 | $17,585.08 | $17,595.91 | $17,781.18 | $17,589.38 | $17,559.89 | $17,703.17 | $17,559.89 | $ 208,948.23 |
| | totals | | | | $ 1,414,377.11 | $ 1,479,911.81 | $ (279,045.99) | | $ 895,350.51 | $ 1,418,262.79 | $ 1,177,096.82 | $ 1,236,525.07 | $ 1,280,401.27 | $ 1,527,000.98 | $ 1,272,829.41 | $ 1,233,757.49 | $ 1,423,638.63 | $ 1,233,757.50 | $ 15,592,909.39 |

11/26/2018 — $1M to Coconino, 200k to each % of FTSE — new FTSE #s

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | 0.66 | 0.66 | 0.66 | 0.66 |

Section Below used to Calculate correction

| | **AS CALCULATED** | | FTSE #'s | FTSE % | July | August | September | October | November | December | January | February | March | April | May | June | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| # | Cochise | | 9511 | 6.53811782% | $ 36,437.71 | $ 110,086.58 | $ 95,296.09 | $ 80,162.91 | $ 77,894.10 | $ 78,320.31 | $ 79,243.89 | $95,042.72 | $78,687.17 | $76,172.96 | $88,391.51 | $ 76,172.96 | $ 971,908.91 |
| | Coconino | $1M | 2399 | 1.64913728% | $ 1,036,437.71 | $ 110,086.58 | $ 64,024.24 | $ 20,497.68 | $ 19,917.55 | $ 20,026.53 | $ 20,262.69 | $24,302.45 | $20,120.34 | $19,477.45 | $22,601.74 | $ 19,477.45 | $ 1,397,232.41 |
| * | Gila | prov CCD | 964 | 0.66267959% | | | $ 4,238.76 | $ 6,876.08 | $ 6,681.47 | $ 6,718.03 | $ 6,797.25 | $8,152.42 | $6,749.50 | $6,533.84 | $7,581.90 | $ 6,533.84 | $ 66,863.09 |
| * | Graham | | 3512 | 2.41424349% | $ 36,437.71 | $ 110,086.58 | $ 68,918.16 | $ 29,880.49 | $ 29,034.79 | $ 29,193.66 | $ 29,537.92 | $35,426.89 | $29,330.41 | $28,393.24 | $32,947.67 | $ 28,393.24 | $ 487,580.76 |
| | Maricopa | | 84544 | 58.11782498% | $ 36,437.71 | $ 110,086.58 | $ 425,220.22 | $ 722,632.52 | $ 702,180.19 | $ 706,022.27 | $ 714,347.95 | $856,767.26 | $709,329.41 | $686,664.88 | $796,809.66 | $ 686,664.88 | $ 7,153,163.53 |
| | Mohave | | 3975 | 2.73252217% | $ 36,437.71 | $ 110,086.58 | $ 70,954.00 | $ 30,028.45 | $ 29,178.57 | $ 29,338.23 | $ 29,684.19 | $35,602.32 | $29,475.65 | $28,533.84 | $33,110.83 | $ 28,533.84 | $ 490,964.21 |
| | Navajo | | 2219 | 1.52540043% | $ 36,437.71 | $ 110,086.58 | $ 63,232.77 | $ 18,017.07 | $ 17,507.14 | $ 17,602.94 | $ 17,810.52 | $21,361.39 | $17,685.39 | $17,120.31 | $19,866.50 | $ 17,120.31 | $ 373,848.63 |
| | Pima | | 22907 | 15.74688939% | $ 36,437.71 | $ 110,086.58 | $ 154,199.02 | $ 191,729.49 | $ 186,303.06 | $ 187,322.44 | $ 189,531.42 | $227,318.24 | $188,199.90 | $182,186.52 | $211,410.23 | $ 182,186.52 | $ 2,046,911.13 |
| | Pinal | | 5129 | 3.52581288% | $ 36,437.71 | $ 110,086.58 | $ 76,028.20 | $ 45,660.65 | $ 44,368.34 | $ 44,611.11 | $ 45,137.18 | $54,136.17 | $44,820.08 | $43,387.98 | $50,347.65 | $ 43,387.98 | $ 638,409.63 |
| # | Santa Cruz | prov CCD | 277 | 0.19041727% | | | $ 1,217.98 | $ 2,245.61 | $ 2,182.05 | $ 2,193.99 | $ 2,219.86 | $2,662.43 | $2,204.27 | $2,133.84 | $2,476.11 | $ 2,133.84 | $ 21,669.98 |
| | Yavapai | | 4205 | 2.89063037% | $ 36,437.71 | $ 110,086.58 | $ 71,965.32 | $ 34,589.30 | $ 33,610.33 | $ 33,794.23 | $ 34,192.75 | $41,009.75 | $33,952.53 | $32,867.68 | $38,139.83 | $ 32,867.68 | $ 533,513.69 |
| | Yuma/La Paz | | 5828 | 4.00632433% | $ 36,437.71 | $ 110,086.58 | $ 79,101.74 | $ 49,055.18 | $ 47,666.79 | $ 47,927.61 | $ 48,492.78 | $58,160.77 | $48,152.09 | $46,613.54 | $54,090.62 | $ 46,613.55 | $ 672,398.96 |
| | subtotal | | 145470 | 100.00000000% | $ 1,364,377.10 | $ 1,100,865.80 | $ 1,174,396.50 | $ 1,231,375.43 | $ 1,196,524.38 | $ 1,203,071.35 | $ 1,217,258.40 | $ 1,459,942.81 | $ 1,208,706.74 | $ 1,170,086.08 | $ 1,357,774.25 | $ 1,170,086.09 | $ 14,854,464.93 |
| | Dine | | 1392 | $ 8.604114 | $ 16,666.67 | $ 16,666.67 | $ 22,787.37 | $ 27,294.13 | $ 26,993.35 | $ 27,049.85 | $ 27,172.29 | $29,266.80 | $27,098.48 | $26,765.16 | $28,385.01 | $ 26,765.16 | $ 302,910.94 |
| | Navajo Tech | | 205 | | $ 16,666.67 | $ 16,666.67 | $ 17,568.07 | $ 19,486.73 | $ 19,406.92 | $ 19,421.91 | $ 19,454.40 | $20,010.19 | $19,434.81 | $19,346.36 | $19,776.20 | $ 19,346.36 | $ 226,585.29 |
| | Tohono | | 88 | | $ 16,666.67 | $ 16,666.67 | $ 17,053.61 | $ 17,606.69 | $ 17,580.09 | $ 17,585.08 | $ 17,595.91 | $17,781.18 | $17,589.38 | $17,559.89 | $17,703.17 | $ 17,559.89 | $ 208,948.23 |
| | totals | | | | $ 1,414,377.11 | $ 1,150,865.81 | $ 1,231,805.55 | $ 1,295,762.98 | $ 1,260,504.74 | $ 1,267,128.19 | $ 1,281,481.00 | $ 1,527,000.98 | $ 1,272,829.41 | $ 1,233,757.49 | $ 1,423,638.63 | $ 1,233,757.50 | $ 15,592,909.39 |