

PROP 301 DISTRIBUTION
FISCAL YEAR 2013/2014

	July	August	September	October	November	December	January	February	March	April	May	June	Total
DOR collection	\$ 49,096,550.85	\$ 50,885,156.15	\$ 49,091,940.28	\$ 49,847,335.57	\$ 48,631,128.29	\$ 48,027,611.78	\$ 49,118,405.34	\$ 57,393,482.84	\$ 46,677,231.09	\$ 48,438,199.89	\$ 53,025,229.95	\$ 49,947,183.23	\$ 600,179,455.26
Treasurer distribution:													
1 debt service (school fac.)	\$ 56,224,512.00	\$ -	\$ 9,370,752.00	\$ 4,685,376.00	\$ 4,685,376.00	\$ 4,685,376.00	\$ 4,685,376.00	\$ 4,685,376.00	\$ 4,685,376.00	\$ 4,685,376.00	\$ 4,685,376.00	\$ 4,685,376.00	\$ 56,224,512.00
2 technology & research (univ.)	12.00%	\$ 5,891,586.10	\$ 4,981,728.50	\$ 5,328,787.71	\$ 5,419,435.15	\$ 5,273,490.27	\$ 5,201,068.29	\$ 5,331,963.52	\$ 6,324,972.82	\$ 5,039,022.61	\$ 5,250,338.87	\$ 5,800,782.47	\$ 65,274,593.19
3 community colleges	3.00%	\$ 1,472,896.50	\$ 1,245,432.10	\$ 1,332,196.93	\$ 1,354,858.79	\$ 1,318,372.56	\$ 1,300,267.07	\$ 1,332,990.88	\$ 1,581,243.21	\$ 1,259,755.65	\$ 1,312,584.72	\$ 1,450,195.62	\$ 16,318,648.25
4 tribal colleges	= # 3 share (a)	\$ 50,000.01	\$ 50,000.01	\$ 62,274.48	\$ 64,518.13	\$ 64,127.15	\$ 63,933.14	\$ 64,283.80	\$ 66,943.96	\$ 63,499.01	\$ 64,065.11	\$ 65,539.68	\$ 743,734.67
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	\$ 18,062,857.61	\$ 26,296,287.61	\$ 22,057,010.12	\$ 22,172,563.07	\$ 21,989,740.98	\$ 21,899,019.50	\$ 22,062,989.20	\$ 23,306,910.99	\$ 21,696,028.27	\$ 21,960,739.70	\$ 22,650,268.77	\$ 22,187,572.28	\$ 266,341,988.11
balance to classroom site fund	\$ 31,033,693.24	\$ 24,588,868.54	\$ 27,034,930.16	\$ 27,674,772.50	\$ 26,641,387.31	\$ 26,128,592.28	\$ 27,055,416.14	\$ 34,086,571.85	\$ 24,981,202.82	\$ 26,477,460.19	\$ 30,374,961.18	\$ 27,759,610.95	\$ 333,837,467.15

note: tribal colleges distribution equals community college districts' share for workforce development (1/12 per mo) and FTSE provisional comm colleges distribution equals FTSE calculated after the \$200,000 per comm college is reached.

				need new FTSE #'s (from Auditor Gen)												
	Jul-Sept FTSE #'s	Oct-Jun FTSE #'s	FTSE %	July	August	September	October	November	December	January	February	March	April	May	June	Totals
# Cochise	9210	7766	5.79911438%	\$ 47,289.65	\$ 124,543.21	\$ 96,556.67	\$ 78,569.81	\$ 76,453.93	\$ 75,403.97	\$ 77,301.67	\$ 91,698.10	\$ 73,054.67	\$ 76,118.29	\$ 84,098.50	\$ 78,743.52	\$ 979,831.99
Coconino	2355	2099	1.56738876%	\$ 47,289.65	\$ 124,543.21	\$ 45,654.36	\$ 21,235.90	\$ 20,664.02	\$ 20,380.24	\$ 20,893.15	\$ 24,784.23	\$ 19,745.27	\$ 20,573.31	\$ 22,730.20	\$ 21,282.85	\$ 409,776.39
* Gila prov CCD	790	703	0.52495202%	\$ -	\$ -	\$ 5,866.20	\$ 7,112.36	\$ 6,920.82	\$ 6,825.78	\$ 6,997.56	\$ 8,300.77	\$ 6,613.11	\$ 6,890.44	\$ 7,612.83	\$ 7,128.08	\$ 70,267.95
* Graham	3433	3107	2.32009379%	\$ 47,289.65	\$ 124,543.21	\$ 53,659.13	\$ 31,433.99	\$ 30,587.48	\$ 30,167.42	\$ 30,926.64	\$ 36,686.33	\$ 29,227.51	\$ 30,453.20	\$ 33,645.90	\$ 31,503.49	\$ 510,123.95
Maricopa	83024	81218	60.64801332%	\$ 47,289.65	\$ 124,543.21	\$ 644,667.92	\$ 821,694.94	\$ 799,566.77	\$ 788,586.15	\$ 808,432.49	\$ 958,992.59	\$ 764,016.77	\$ 796,056.56	\$ 879,514.83	\$ 823,511.61	\$ 8,256,873.49
Mohave \$1M	3450	2987	2.23048605%	\$ 1,047,289.65	\$ 124,543.21	\$ 53,785.37	\$ 30,219.94	\$ 29,406.12	\$ 29,002.28	\$ 29,732.18	\$ 35,269.41	\$ 28,098.67	\$ 29,277.02	\$ 32,346.41	\$ 30,286.75	\$ 1,499,257.01
Navajo	2070	1962	1.46508658%	\$ 47,289.65	\$ 124,543.21	\$ 43,538.08	\$ 19,849.85	\$ 19,315.30	\$ 19,050.04	\$ 19,529.47	\$ 23,166.58	\$ 18,456.51	\$ 19,230.50	\$ 21,246.62	\$ 19,893.74	\$ 395,109.55
Pima	22028	19514	14.57171233%	\$ 47,289.65	\$ 124,543.21	\$ 191,737.66	\$ 197,426.13	\$ 192,109.46	\$ 189,471.18	\$ 194,239.60	\$ 230,414.21	\$ 183,567.97	\$ 191,266.07	\$ 211,318.33	\$ 197,862.61	\$ 2,151,246.08
Pinal	5246	4822	3.60073777%	\$ 47,289.65	\$ 124,543.21	\$ 67,121.70	\$ 48,784.91	\$ 47,471.14	\$ 46,819.21	\$ 47,997.51	\$ 56,936.42	\$ 45,360.50	\$ 47,262.73	\$ 52,217.74	\$ 48,892.77	\$ 680,697.49
# Santa Cruz prov CCD	258	218	0.16278740%	\$ -	\$ -	\$ 1,915.80	\$ 2,205.54	\$ 2,146.14	\$ 2,116.67	\$ 2,169.94	\$ 2,574.06	\$ 2,050.72	\$ 2,136.72	\$ 2,360.74	\$ 2,210.42	\$ 21,886.75
Yavapai	3974	3984	2.97497704%	\$ 47,289.65	\$ 124,543.21	\$ 57,676.37	\$ 40,306.74	\$ 39,221.28	\$ 38,682.65	\$ 39,656.17	\$ 47,041.62	\$ 37,477.44	\$ 39,049.09	\$ 43,142.99	\$ 40,395.85	\$ 594,483.06
Yuma/La Paz	5636	5537	4.13465057%	\$ 47,289.65	\$ 124,543.21	\$ 70,017.67	\$ 56,018.68	\$ 54,510.10	\$ 53,761.48	\$ 55,114.50	\$ 65,378.89	\$ 52,086.51	\$ 54,270.79	\$ 59,960.53	\$ 56,142.53	\$ 749,094.54
subtotal	141474	133917	100.00000000%	\$ 1,472,896.50	\$ 1,245,432.10	\$ 1,332,196.93	\$ 1,354,858.79	\$ 1,318,372.56	\$ 1,300,267.07	\$ 1,332,990.88	\$ 1,581,243.21	\$ 1,259,755.65	\$ 1,312,584.72	\$ 1,450,195.62	\$ 1,357,854.22	\$ 16,318,648.25
Dine	1221	977		\$ 16,666.67	\$ 16,666.67	\$ 25,733.29	\$ 26,551.13	\$ 26,284.94	\$ 26,152.85	\$ 26,391.59	\$ 28,202.73	\$ 25,857.29	\$ 26,242.71	\$ 27,246.65	\$ 26,572.97	\$ 298,569.49
Navajo Tech	324	358		\$ 16,666.67	\$ 16,666.67	\$ 19,072.56	\$ 20,288.61	\$ 20,191.07	\$ 20,142.67	\$ 20,230.15	\$ 20,893.80	\$ 20,034.36	\$ 20,175.59	\$ 20,543.46	\$ 20,296.61	\$ 235,202.22
Tohono	108	100		\$ 16,666.67	\$ 16,666.67	\$ 17,468.63	\$ 17,678.39	\$ 17,651.14	\$ 17,637.62	\$ 17,662.06	\$ 17,847.43	\$ 17,607.36	\$ 17,646.81	\$ 17,749.57	\$ 17,680.61	\$ 209,962.96
subtotal	1653	1435		\$ 1,522,896.51	\$ 1,295,432.11	\$ 1,394,471.41	\$ 1,419,376.92	\$ 1,382,499.71	\$ 1,364,200.21	\$ 1,397,274.68	\$ 1,648,187.17	\$ 1,323,254.66	\$ 1,376,649.83	\$ 1,515,735.30	\$ 1,422,404.41	\$ 17,062,382.92
TOTAL		135352														
11/26/2018 \$ per FTSE			\$1M to Mohave 200k to each	N/A	N/A	\$ 7.425573	\$ 10.117153	\$ 9.844699	\$ 9.709500	\$ 9.953859	\$ 11.807636	\$ 9.406988	\$ 9.801479	\$ 10.829063	\$ 10.139521	\$ 0.66