

PROP 301 DISTRIBUTION
FISCAL YEAR 2014/2015

	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
DOR collection	\$50,770,697.29	\$50,447,682.75	\$50,989,946.84	\$51,095,620.27	\$51,470,084.57	\$49,771,857.10	\$51,681,223.88	\$60,628,828.81	\$48,203,963.25	\$51,490,927.28	\$55,805,024.21	\$51,583,243.84
Treasurer distribution:												
1 debt service (school fac.)	\$64,123,825.00	\$ -	\$10,687,305.00	\$5,343,652.00	\$5,343,652.00	\$5,343,652.00	\$5,343,652.00	\$5,343,652.00	\$5,343,652.00	\$5,343,652.00	\$5,343,652.00	\$5,343,652.00
2 technology & research (univ.)	12.00%	\$6,092,483.67	\$4,771,245.33	\$5,477,555.38	\$5,490,236.19	\$5,535,171.91	\$5,331,384.61	\$5,560,508.63	\$6,634,221.22	\$5,143,237.35	\$5,537,673.03	\$6,055,364.67
3 community colleges	3.00%	\$1,523,120.90	\$1,192,811.33	\$1,369,388.85	\$1,372,559.05	\$1,383,792.98	\$1,332,846.15	\$1,390,127.16	\$1,658,555.30	\$1,285,809.34	\$1,384,418.26	\$1,513,841.17
4 tribal colleges	= # 3 share (a)	\$50,000.01	\$57,671.65	\$64,673.82	\$65,409.62	\$65,535.74	\$64,963.77	\$65,606.86	\$68,620.47	\$64,435.65	\$65,542.74	\$66,995.75
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	\$7,190,041.63
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	\$666,666.63
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	\$583,333.37
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
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	\$2,083,333.37
total distributions		\$18,313,979.58	\$27,357,408.31	\$22,903,645.05	\$22,920,231.86	\$22,976,527.63	\$22,721,221.53	\$23,008,269.65	\$24,353,423.99	\$22,485,509.34	\$22,979,661.03	\$23,628,228.59
balance to classroom site fund		\$32,456,717.71	\$23,090,274.44	\$28,086,301.79	\$28,175,388.41	\$28,493,556.94	\$27,050,635.57	\$28,672,954.23	\$36,275,404.82	\$25,718,453.91	\$28,511,266.25	\$32,176,795.62

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
# Cochise	7766	7221	5.63766249%	\$152,312.09	\$89,205.64	\$79,412.43	\$77,380.25	\$78,013.58	\$75,141.37	\$78,370.68	\$93,503.75	\$72,489.59	\$78,048.83	\$85,345.26	\$78,204.96
Coconino	2099	2092	1.63329039%	\$152,312.09	\$58,909.35	\$21,463.65	\$22,417.88	\$22,601.36	\$21,769.25	\$22,704.81	\$27,089.02	\$21,001.00	\$22,611.57	\$24,725.42	\$22,656.80
* Gila prov CCD	703	785	0.61287426%		\$3,758.30	\$7,188.63	\$8,412.06	\$8,480.91	\$8,168.67	\$8,519.73	\$10,164.86	\$7,880.39	\$8,484.74	\$9,277.94	\$8,501.72
* Graham	3107	2765	2.15872272%	\$152,312.09	\$64,298.21	\$31,771.11	\$29,629.74	\$29,872.25	\$28,772.45	\$30,008.99	\$35,803.61	\$27,757.06	\$29,885.75	\$32,679.63	\$29,945.54
Maricopa	81218	78454	61.25151267%	\$152,312.09	\$481,886.58	\$830,507.13	\$840,713.18	\$847,594.13	\$816,388.43	\$851,473.91	\$1,015,890.21	\$787,577.67	\$847,977.13	\$927,250.62	\$849,673.49
Mohave	2987	2919	2.27895538%	\$152,312.09	\$63,656.68	\$30,544.03	\$31,280.01	\$31,536.02	\$30,374.97	\$31,680.38	\$37,797.74	\$29,303.02	\$31,550.27	\$34,499.76	\$31,613.39
Navajo	1962	1825	1.42483507%	\$152,312.09	\$58,176.94	\$20,062.73	\$19,556.70	\$19,716.77	\$18,990.86	\$19,807.02	\$23,631.68	\$18,320.66	\$19,725.68	\$21,569.74	\$19,765.14
Pima	19514	17963	14.02428075%	\$152,312.09	\$152,011.50	\$199,543.40	\$192,491.53	\$194,067.01	\$186,922.09	\$194,955.34	\$232,600.45	\$180,325.51	\$194,154.70	\$212,305.34	\$194,543.11
Pinal	4822	4354	3.39930515%	\$152,312.09	\$73,466.75	\$49,308.10	\$46,657.47	\$47,039.35	\$45,307.51	\$47,254.66	\$56,379.36	\$43,708.58	\$47,060.60	\$51,460.08	\$47,154.74
# Santa Cruz prov CCD	218	254	0.19830581%		\$1,165.45	\$2,229.19	\$2,721.86	\$2,744.14	\$2,643.11	\$2,756.70	\$3,289.01	\$2,549.83	\$2,745.38	\$3,002.04	\$2,750.87
Yavapai	3984	4002	3.12448764%	\$152,312.09	\$68,986.73	\$40,739.00	\$42,885.44	\$43,236.44	\$41,644.61	\$43,434.35	\$51,821.36	\$40,174.95	\$43,255.98	\$47,299.78	\$43,342.51
Yuma/La Paz	5537	5451	4.25576765%	\$152,312.09	\$77,289.20	\$56,619.45	\$58,412.93	\$58,891.02	\$56,722.83	\$59,160.59	\$70,584.25	\$54,721.08	\$58,917.63	\$64,425.56	\$59,035.49
subtotal	133917	128085	100.00000000%	\$1,523,120.90	\$1,192,811.33	\$1,369,388.85	\$1,372,559.05	\$1,383,792.98	\$1,332,846.15	\$1,390,127.16	\$1,658,555.30	\$1,285,809.34	\$1,384,418.26	\$1,513,841.17	\$1,387,187.76
Dine	977	859		\$16,666.67	\$21,889.80	\$26,657.13	\$25,871.72	\$25,947.06	\$25,605.38	\$25,989.54	\$27,789.74	\$25,289.92	\$25,951.24	\$26,819.21	\$25,969.81
Navajo Tech	358	457		\$16,666.67	\$18,580.57	\$20,327.45	\$21,563.88	\$21,603.96	\$21,422.19	\$21,626.56	\$22,584.30	\$21,254.35	\$21,606.19	\$22,067.96	\$21,616.07
Tohono	100	122		\$16,666.67	\$17,201.28	\$17,689.24	\$17,974.02	\$17,984.72	\$17,936.20	\$17,990.76	\$18,246.43	\$17,891.38	\$17,985.31	\$18,108.58	\$17,987.95
subtotal	1435	1438		\$1,573,120.91	\$1,250,482.98	\$1,434,062.67	\$1,437,968.67	\$1,449,328.72	\$1,397,809.92	\$1,455,734.02	\$1,727,175.77	\$1,350,244.99	\$1,449,961.00	\$1,580,836.92	\$1,452,761.59
TOTAL	135352	129523													
3/17/2015 \$ per FTSE			N/A		\$5.346089	\$10.225654	\$10.716001	\$10.803708	\$10.405950	\$10.853161	\$12.948864	\$10.038719	\$10.808590	\$11.819036	\$10.830212