

PROP 301 DISTRIBUTION
FISCAL YEAR 2015/2016

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
DOR collection	ARS	\$ 53,232,419.10	\$ 52,280,159.70	\$ 52,916,520.67	\$ 52,927,146.75	\$ 52,447,891.57	\$ 52,553,489.58	\$ 52,340,864.91	\$ 61,199,450.39	\$ 50,495,705.77	\$ 52,910,231.20	\$ 56,484,596.90	\$ 54,050,511.38	\$ 643,838,987.92
Treasurer distribution:														
1 debt service (school fac.)	42-5029E1	\$ 64,146,967.00	\$ -	\$ 10,691,162.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 64,146,972.00
2 technology & research (univ.)	42-5029E2	12.00%	\$ 6,387,890.29	\$ 4,990,679.72	\$ 5,708,512.76	\$ 5,709,787.89	\$ 5,652,277.27	\$ 5,664,949.03	\$ 5,639,434.07	\$ 6,702,464.33	\$ 5,418,014.97	\$ 5,707,758.02	\$ 6,136,681.91	\$ 69,563,041.91
3 community colleges	42-5029E3	3.00%	\$ 1,596,972.60	\$ 1,247,669.93	\$ 1,427,128.19	\$ 1,427,446.97	\$ 1,413,069.32	\$ 1,416,237.26	\$ 1,409,858.52	\$ 1,675,616.08	\$ 1,354,503.74	\$ 1,426,939.51	\$ 1,534,170.48	\$ 17,390,760.48
4 tribal colleges	42-5029E3 = # 3 share (a)	\$ 50,000.01	\$ 59,482.75	\$ 66,022.26	\$ 66,373.61	\$ 66,208.68	\$ 66,245.02	\$ 66,171.85	\$ 69,220.24	\$ 65,536.91	\$ 65,536.91	\$ 67,597.79	\$ 66,760.17	\$ 775,156.20
5 added school days (DOE)	42-5029E5	\$ 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	\$ 86,280,500.04
6 school safety (DOE)	42-5029E6	\$ 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	\$ 8,000,000.04
7 accountability (DOE)	42-5029E7	\$ 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	\$ 6,999,999.96
8 failing schools (DOE)	42-5029E8	\$ 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)	42-5029E9	\$ 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	\$ 24,999,999.96
total distributions		\$ 18,683,237.90	\$ 27,637,369.40	\$ 23,195,619.21	\$ 23,197,564.47	\$ 23,125,511.27	\$ 23,141,387.31	\$ 23,109,420.44	\$ 24,441,256.65	\$ 22,832,011.62	\$ 23,194,190.44	\$ 23,732,406.18	\$ 23,366,455.70	\$ 279,656,430.59
balance to classroom : 42-5029E10		\$ 34,549,181.20	\$ 24,642,790.30	\$ 29,720,901.46	\$ 29,729,582.28	\$ 29,322,380.30	\$ 29,412,102.27	\$ 29,231,444.47	\$ 36,758,193.74	\$ 27,663,694.15	\$ 29,716,040.76	\$ 32,752,190.72	\$ 30,684,055.68	\$ 364,182,557.33

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.

		Jul-Sept FTSE #s	Oct-Jun FTSE #s	FTSE %	July	August	September	October	November	December	January	February	March	April	May	June	Totals
#	Cochise	7221	6338	5.63766249%	\$ 159,697.26	\$ 87,920.84	\$ 80,456.67	\$ 73,756.82	\$ 73,013.92	\$ 73,177.61	\$ 72,848.02	\$ 86,579.83	\$ 69,987.81	\$ 73,730.60	\$ 79,271.27	\$ 75,498.16	\$ 1,005,938.81
	Coconino	2092	2066	1.63329039%	\$ 159,697.26	\$ 54,098.21	\$ 23,309.15	\$ 24,042.54	\$ 23,800.37	\$ 23,853.73	\$ 23,746.29	\$ 28,222.46	\$ 22,813.95	\$ 24,033.99	\$ 25,840.08	\$ 24,610.16	\$ 458,068.19
*	Gila	785	702	0.61287426%		\$ 5,176.60	\$ 8,746.50	\$ 8,169.34	\$ 8,087.06	\$ 8,105.19	\$ 8,068.68	\$ 9,589.62	\$ 7,751.88	\$ 8,166.44	\$ 8,780.12	\$ 8,362.21	\$ 89,003.64
*	Graham	2765	2897	2.15872272%	\$ 159,697.26	\$ 58,536.23	\$ 30,807.74	\$ 33,713.08	\$ 33,373.51	\$ 33,448.33	\$ 33,297.68	\$ 39,574.28	\$ 31,990.33	\$ 33,701.10	\$ 36,233.65	\$ 34,509.02	\$ 558,882.21
	Maricopa	78454	76150	61.25151267%	\$ 159,697.26	\$ 557,659.07	\$ 874,137.60	\$ 886,175.72	\$ 877,249.91	\$ 879,216.61	\$ 875,256.61	\$ 1,040,242.00	\$ 840,891.72	\$ 885,860.69	\$ 952,430.92	\$ 907,097.64	\$ 9,735,915.75
	Mohave	2919	2554	2.27895538%	\$ 159,697.26	\$ 59,551.77	\$ 32,523.61	\$ 29,721.51	\$ 29,422.14	\$ 29,488.11	\$ 29,355.29	\$ 34,888.75	\$ 28,202.72	\$ 29,710.94	\$ 31,943.65	\$ 30,423.21	\$ 524,928.96
	Navajo	1825	1853	1.42483507%	\$ 159,697.26	\$ 52,337.50	\$ 20,334.22	\$ 21,563.80	\$ 21,346.61	\$ 21,394.46	\$ 21,298.10	\$ 25,312.78	\$ 20,461.88	\$ 21,556.14	\$ 23,176.03	\$ 22,072.91	\$ 430,551.69
	Pima	17963	16458	14.02428075%	\$ 159,697.26	\$ 158,757.78	\$ 200,144.46	\$ 191,525.67	\$ 189,596.57	\$ 190,021.63	\$ 189,165.77	\$ 224,823.41	\$ 181,738.62	\$ 191,457.59	\$ 205,845.15	\$ 196,047.45	\$ 2,278,821.36
	Pinal	4354	4069	3.39930515%	\$ 159,697.26	\$ 69,014.72	\$ 48,512.44	\$ 47,351.92	\$ 46,874.98	\$ 46,980.07	\$ 46,768.47	\$ 55,584.30	\$ 44,932.22	\$ 47,335.09	\$ 50,892.21	\$ 48,469.87	\$ 712,413.55
#	Santa Cruz	254	293	0.19830581%		\$ 1,674.98	\$ 2,830.08	\$ 3,409.71	\$ 3,375.37	\$ 3,382.93	\$ 3,367.70	\$ 4,002.51	\$ 3,235.47	\$ 3,408.50	\$ 3,664.64	\$ 3,490.21	\$ 35,842.10
	Yavapai	4002	3849	3.12448764%	\$ 159,697.26	\$ 66,693.49	\$ 44,590.44	\$ 44,791.73	\$ 44,340.58	\$ 44,439.98	\$ 44,239.83	\$ 52,579.01	\$ 42,502.85	\$ 44,775.81	\$ 48,140.60	\$ 45,849.23	\$ 682,640.81
	Yuma/La Paz	5451	5433	4.25576765%	\$ 159,697.26	\$ 76,248.74	\$ 60,735.28	\$ 63,225.13	\$ 62,588.30	\$ 62,728.61	\$ 62,446.08	\$ 74,217.13	\$ 59,994.29	\$ 63,202.62	\$ 67,952.16	\$ 64,717.81	\$ 877,753.41
	subtotal	128085	122662	100.00000000%	\$ 1,596,972.60	\$ 1,247,669.93	\$ 1,427,128.19	\$ 1,427,446.97	\$ 1,413,069.32	\$ 1,416,237.26	\$ 1,409,858.52	\$ 1,675,616.08	\$ 1,354,503.74	\$ 1,426,939.51	\$ 1,534,170.48	\$ 1,461,147.88	\$ 17,390,760.48
	Dine	859	834		\$ 16,666.67	\$ 22,331.25	\$ 26,237.68	\$ 26,372.13	\$ 26,274.37	\$ 26,295.91	\$ 26,252.54	\$ 28,059.47	\$ 25,876.17	\$ 25,876.17	\$ 27,097.76	\$ 26,601.27	\$ 303,941.39
	Navajo Tech	457	450		\$ 16,666.67	\$ 19,680.31	\$ 21,758.58	\$ 21,903.43	\$ 21,850.68	\$ 21,862.30	\$ 21,838.90	\$ 22,813.87	\$ 21,635.83	\$ 21,635.83	\$ 22,294.96	\$ 22,027.06	\$ 255,968.42
	Tohono	122	123		\$ 16,666.67	\$ 17,471.19	\$ 18,026.00	\$ 18,098.05	\$ 18,083.63	\$ 18,086.81	\$ 18,080.41	\$ 18,346.90	\$ 18,024.91	\$ 18,024.91	\$ 18,205.07	\$ 18,131.84	\$ 215,246.39
	subtotal	1438	1407		\$ 1,646,972.61	\$ 1,307,152.68	\$ 1,493,150.45	\$ 1,493,820.58	\$ 1,479,278.00	\$ 1,482,482.28	\$ 1,476,030.37	\$ 1,744,836.32	\$ 1,420,040.65	\$ 1,492,476.42	\$ 1,601,768.27	\$ 1,527,908.05	\$ 18,165,916.68
	TOTAL	129523	124069			\$ 6,594391	\$ 11,142040	\$ 11,637239	\$ 11,520025	\$ 11,545852	\$ 11,493849	\$ 13,660433	\$ 11,042570	\$ 11,633102	\$ 12,507300	\$ 11,911985	
	11/26/2018 \$ per FTSE			N/A		\$ 6.594391	\$ 11.142040	\$ 11.637239	\$ 11.520025	\$ 11.545852	\$ 11.493849	\$ 13.660433	\$ 11.042570	\$ 11.633102	\$ 12.507300	\$ 11.911985	
				200k to each % of FTSE									0.66	0.66	0.66	0.66	
	ck digit																
	ck digit				\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ (0.00)	\$ 0.00	