

PROP 301 DISTRIBUTION
FISCAL YEAR 2016/2017

			<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Total</u>	
DOR collection	ARS	\$	54,405,648.88	\$ 55,032,399.14	\$ 54,869,928.81	\$ 55,264,579.23	\$ 54,674,153.73	\$ 53,615,600.52	\$ 54,582,044.85	\$ 64,897,284.71	\$ 52,360,569.24	\$ 52,481,380.02	\$ 59,251,214.18	\$ 56,023,711.89	\$ 667,458,515.20	
Treasurer distribution:																
1 debt service (school fac.)	42-5029E1	\$	64,142,501.00	\$ -	\$ 10,690,416.01	\$ 5,345,208.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,345,581.00	\$ 5,343,904.99	\$ 5,343,905.00	\$ 64,142,501.00	\$ 5,345,208.00
2 technology & research (univ.)	42-5029E2	12.00%	\$ 6,528,677.87	\$ 5,321,037.98	\$ 5,942,966.50	\$ 5,990,279.79	\$ 5,919,428.73	\$ 5,792,402.34	\$ 5,908,375.66	\$ 7,146,204.45	\$ 5,641,798.59	\$ 5,656,295.88	\$ 6,468,877.10	\$ 6,081,576.83	\$ 72,397,921.71	
3 community colleges	42-5029E3	3.00%	\$ 1,632,169.50	\$ 1,330,259.49	\$ 1,485,741.62	\$ 1,497,569.95	\$ 1,479,857.18	\$ 1,448,100.59	\$ 1,477,093.92	\$ 1,786,551.11	\$ 1,410,449.65	\$ 1,414,073.94	\$ 1,617,219.27	\$ 1,520,394.21	\$ 18,099,480.43	
4 tribal colleges	42-5029E3&4	= # 3 share (a)	\$ 50,000.01	\$ 61,039.59	\$ 67,042.28	\$ 65,567.83	\$ 65,383.69	\$ 65,053.58	\$ 65,354.97	\$ 68,571.91	\$ 64,662.18	\$ 64,699.86	\$ 66,811.62	\$ 65,805.09	\$ 769,992.61	
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	\$ 7,190,041.63	\$ 86,280,500.00	
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	\$ 666,666.63	\$ 8,000,000.00	
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	\$ 583,333.37	\$ 7,000,000.00	
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 per 43	\$	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	\$ 25,000,000.00	
total distributions		\$	18,859,222.38	\$ 28,051,128.07	\$ 23,489,333.40	\$ 23,547,373.57	\$ 23,458,625.60	\$ 23,299,512.51	\$ 23,444,780.55	\$ 24,995,283.47	\$ 23,110,866.42	\$ 23,129,025.68	\$ 24,145,187.98	\$ 23,660,056.13	\$ 283,190,395.75	
balance to cl balance to classroom : 42-5029E10		\$	35,546,426.50	\$ 26,981,271.07	\$ 31,380,595.41	\$ 31,717,205.66	\$ 31,215,528.13	\$ 30,316,088.01	\$ 31,137,264.30	\$ 39,902,001.24	\$ 29,249,702.82	\$ 29,352,354.34	\$ 35,106,026.20	\$ 32,363,655.76	\$ 384,268,119.45	

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	6338	6195	5.16704440%	\$ 163,216.95	\$ 86,512.18	\$ 76,768.93	\$ 79,638.83	\$ 78,696.89	\$ 77,008.11	\$ 78,549.94	\$ 95,006.47	\$ 75,005.89	\$ 75,198.62	\$ 86,001.63	\$ 80,852.59	\$ 1,052,457.03	
* Coconino	2066	2007	1.68430321%	\$ 163,216.95	\$ 52,993.27	\$ 25,024.39	\$ 25,800.67	\$ 25,495.51	\$ 24,948.39	\$ 25,447.90	\$ 30,779.34	\$ 24,299.73	\$ 24,362.17	\$ 27,862.03	\$ 26,193.89	\$ 476,424.24	
* Gila prov CCD	702	667	0.57230438%	\$ 163,216.95	\$ 5,508.02	\$ 8,502.96	\$ 8,574.51	\$ 8,473.10	\$ 8,291.27	\$ 8,457.27	\$ 10,229.11	\$ 8,075.69	\$ 8,096.45	\$ 9,259.58	\$ 8,705.19	\$ 92,173.15	
* Graham	2897	2951	2.36177463%	\$ 163,216.95	\$ 59,513.45	\$ 35,089.87	\$ 37,936.11	\$ 37,487.41	\$ 36,682.96	\$ 37,417.41	\$ 45,256.51	\$ 35,729.20	\$ 35,821.01	\$ 40,967.04	\$ 38,514.29	\$ 603,632.21	
Maricopa	76150	71888	62.08116613%	\$ 163,216.95	\$ 634,270.19	\$ 922,365.72	\$ 924,144.66	\$ 913,214.18	\$ 893,617.31	\$ 911,508.99	\$ 1,102,473.83	\$ 870,383.06	\$ 872,619.60	\$ 997,979.80	\$ 938,229.43	\$ 10,144,023.72	
Mohave	2554	2347	2.08214443%	\$ 163,216.95	\$ 56,822.21	\$ 30,935.29	\$ 30,171.48	\$ 29,814.62	\$ 29,174.83	\$ 29,758.95	\$ 35,993.57	\$ 28,416.27	\$ 28,489.29	\$ 32,582.05	\$ 30,631.32	\$ 526,006.83	
Navajo	1853	1940	1.51065530%	\$ 163,216.95	\$ 51,322.03	\$ 22,444.43	\$ 24,939.36	\$ 24,644.38	\$ 24,115.54	\$ 24,598.37	\$ 29,751.83	\$ 23,488.53	\$ 23,548.88	\$ 26,931.91	\$ 25,319.46	\$ 464,321.67	
Pima	16458	15382	13.41735827%	\$ 163,216.95	\$ 165,915.60	\$ 199,347.28	\$ 197,740.84	\$ 195,402.02	\$ 191,208.85	\$ 195,037.16	\$ 235,898.24	\$ 186,237.37	\$ 186,715.93	\$ 213,539.47	\$ 200,754.58	\$ 2,331,014.29	
Pinal	4069	3900	3.31724576%	\$ 163,216.95	\$ 68,709.18	\$ 49,285.70	\$ 50,135.83	\$ 49,542.83	\$ 48,479.68	\$ 49,450.33	\$ 59,810.37	\$ 47,219.20	\$ 47,340.54	\$ 54,141.46	\$ 50,899.94	\$ 738,232.01	
# Santa Cruz prov CCD	293	319	0.23886778%	\$ 163,216.95	\$ 2,298.93	\$ 3,548.96	\$ 4,100.85	\$ 4,052.35	\$ 3,965.39	\$ 4,044.78	\$ 4,892.18	\$ 3,862.29	\$ 3,872.21	\$ 4,428.49	\$ 4,163.35	\$ 43,229.78	
Yavapai	3849	3585	3.13789112%	\$ 163,216.95	\$ 66,983.02	\$ 46,620.95	\$ 46,086.39	\$ 45,541.30	\$ 44,564.02	\$ 45,456.26	\$ 54,979.53	\$ 43,405.34	\$ 43,516.88	\$ 49,768.50	\$ 46,788.79	\$ 696,927.93	
Yuma/La Paz	5433	5313	4.42924459%	\$ 163,216.95	\$ 79,411.41	\$ 65,807.15	\$ 68,300.43	\$ 67,492.59	\$ 66,044.24	\$ 67,366.56	\$ 81,480.13	\$ 64,327.09	\$ 64,492.36	\$ 73,757.31	\$ 69,341.38	\$ 931,037.60	
subtotal	122662	116494	100.00000000%	\$ 1,632,169.50	\$ 1,330,259.49	\$ 1,485,741.63	\$ 1,497,569.95	\$ 1,479,857.18	\$ 1,448,100.59	\$ 1,477,093.92	\$ 1,786,551.11	\$ 1,410,449.66	\$ 1,414,073.94	\$ 1,617,219.27	\$ 1,520,394.21	\$ 18,099,480.46	\$ 0.03
Dine	834	767	\$	\$ 16,666.67	\$ 23,210.39	\$ 26,768.48	\$ 26,526.72	\$ 26,410.09	\$ 26,201.01	\$ 26,391.90	\$ 28,429.38	\$ 25,953.11	\$ 25,976.98	\$ 27,314.49	\$ 26,676.99	\$ 306,526.21	
Navajo Tech	450	343	\$	\$ 16,666.67	\$ 20,197.45	\$ 22,117.29	\$ 21,076.05	\$ 21,023.90	\$ 20,930.40	\$ 21,015.76	\$ 21,926.92	\$ 20,819.54	\$ 20,830.21	\$ 21,428.34	\$ 21,143.25	\$ 249,175.78	
Tohono	123	101	\$	\$ 16,666.67	\$ 17,631.75	\$ 18,156.51	\$ 17,965.06	\$ 17,949.70	\$ 17,922.17	\$ 17,947.31	\$ 18,215.61	\$ 17,889.53	\$ 17,892.67	\$ 18,068.79	\$ 17,984.85	\$ 214,290.62	\$ 0.00
subtotal	1407	1211	\$	\$ 1,682,169.51	\$ 1,391,299.08	\$ 1,552,783.90	\$ 1,563,137.78	\$ 1,545,240.87	\$ 1,513,154.17	\$ 1,542,448.89	\$ 1,855,123.02	\$ 1,475,111.83	\$ 1,478,773.80	\$ 1,684,030.89	\$ 1,586,199.30	\$ 18,869,473.04	\$ (0.00)
TOTAL	124069	117705	N/A		\$ 7,846187	\$ 12,112485	\$ 12,855340	\$ 12,703291	\$ 12,430688	\$ 12,679571	\$ 15,335992	\$ 12,107488	\$ 12,138599	\$ 13,882425	\$ 13,051266		
11/26/2018 \$ per FTSE					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			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	\$	