

PROP 301 DISTRIBUTION
FISCAL YEAR 2017-2018

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
DOR collection	\$ 57,735,222.89	\$ 58,730,511.53	\$ 55,864,617.64	\$ 57,742,161.34	\$ 57,600,341.93	\$ 56,825,656.33	\$ 58,296,096.67	\$ 68,128,931.39	\$ 56,943,530.02	\$ 56,569,213.95	\$ 65,605,242.41	\$ 59,054,903.91	\$ 709,096,430.01
Treasurer distribution:													
1 debt service (school fac.)	\$ -	\$ 10,688,910.00	\$ 5,344,455.00	\$ 5,344,455.00	\$ 5,344,455.00	\$ 5,344,455.00	\$ 5,344,455.00	\$ 5,344,455.00	\$ 5,344,455.00	\$ 5,344,455.00	\$ 5,344,455.00	\$ 5,344,455.00	\$ 64,133,460.00
2 technology & research (univ.)	\$ 6,928,226.75	\$ 5,764,992.18	\$ 6,062,419.52	\$ 6,287,724.76	\$ 6,270,706.43	\$ 6,177,744.16	\$ 6,354,197.00	\$ 7,534,137.17	\$ 6,191,889.00	\$ 6,146,971.07	\$ 7,231,294.49	\$ 6,445,253.87	\$ 77,395,556.40
3 community colleges	\$ 1,732,056.72	\$ 1,441,248.05	\$ 1,515,604.88	\$ 1,571,931.19	\$ 1,567,676.57	\$ 1,544,436.04	\$ 1,588,549.25	\$ 1,883,534.29	\$ 1,547,972.25	\$ 1,536,742.77	\$ 1,807,823.62	\$ 1,611,313.47	\$ 19,348,889.10
4 tribal colleges	\$ 50,000.01	\$ 62,196.96	\$ 65,755.31	\$ 65,522.62	\$ 65,480.60	\$ 65,251.10	\$ 65,686.72	\$ 68,599.65	\$ 65,286.02	\$ 65,175.13	\$ 67,851.96	\$ 65,911.47	\$ 772,717.55
5 added school days (DOE)	\$ 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	\$ 7,190,041.67	\$ 86,280,500.04
6 school safety (DOE)	\$ 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	\$ 666,666.67	\$ 8,000,000.04
7 accountability (DOE)	\$ 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	\$ 583,333.33	\$ 6,999,999.96
8 failing schools (DOE)	\$ 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)	\$ 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	\$ 2,083,333.33	\$ 24,999,999.96
total distributions	\$ 19,358,658.48	\$ 28,605,722.19	\$ 23,636,609.71	\$ 23,918,008.57	\$ 23,896,693.60	\$ 23,780,261.30	\$ 24,001,262.97	\$ 25,479,101.11	\$ 23,797,977.27	\$ 23,741,718.97	\$ 25,099,800.07	\$ 24,115,308.81	\$ 289,431,123.05
balance to cla balance to classroom sit	\$ 38,376,564.41	\$ 30,124,789.34	\$ 32,228,007.93	\$ 33,824,152.77	\$ 33,703,648.33	\$ 33,045,395.03	\$ 34,294,833.70	\$ 42,649,830.28	\$ 33,145,552.75	\$ 32,827,494.98	\$ 40,505,442.34	\$ 34,939,595.10	\$ 419,665,306.96

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	July	need new FTSE #s (from Auditor Gen)												Totals
			August	September	October	November	December	January	February	March	April	May	June		
# Cochise	6195	\$ 173,205.67	\$ 89,189.16	\$ 80,597.91	\$ 86,126.71	\$ 85,893.60	\$ 84,620.24	\$ 87,037.24	\$ 103,199.57	\$ 84,813.98	\$ 84,198.73	\$ 99,051.35	\$ 88,284.49	\$ 1,146,218.65	
Cocoonino	2007	\$ 173,205.67	\$ 47,008.44	\$ 26,111.38	\$ 27,764.44	\$ 27,689.30	\$ 27,278.80	\$ 28,057.97	\$ 33,268.18	\$ 27,341.27	\$ 27,142.92	\$ 31,930.93	\$ 28,460.04	\$ 505,259.34	
* Gila prov CCD	667	\$ 173,205.67	\$ 6,717.89	\$ 9,964.29	\$ 8,677.77	\$ 9,937.32	\$ 9,790.00	\$ 10,069.63	\$ 11,939.51	\$ 9,812.42	\$ 9,741.23	\$ 11,459.59	\$ 10,213.93	\$ 108,323.58	
* Graham	2951	\$ 173,205.67	\$ 56,516.22	\$ 38,392.96	\$ 41,687.34	\$ 41,574.51	\$ 40,958.17	\$ 42,128.04	\$ 49,951.00	\$ 41,051.95	\$ 40,754.15	\$ 47,943.16	\$ 42,731.75	\$ 656,894.92	
Maricopa	71888	\$ 173,205.67	\$ 750,836.17	\$ 935,273.95	\$ 977,110.51	\$ 974,465.84	\$ 960,019.56	\$ 987,440.27	\$ 1,170,802.61	\$ 962,217.66	\$ 955,237.43	\$ 1,123,740.95	\$ 1,001,590.49	\$ 10,971,941.11	
Mohave	2347	\$ 173,205.67	\$ 50,432.85	\$ 30,534.83	\$ 30,774.07	\$ 30,690.77	\$ 30,235.79	\$ 31,099.40	\$ 36,874.39	\$ 30,305.02	\$ 30,085.17	\$ 35,392.19	\$ 31,545.06	\$ 541,175.21	
Navajo	1940	\$ 173,205.67	\$ 46,333.63	\$ 25,239.70	\$ 24,768.38	\$ 24,701.34	\$ 24,335.15	\$ 25,030.22	\$ 29,678.20	\$ 24,390.87	\$ 24,213.93	\$ 28,485.25	\$ 25,388.91	\$ 475,771.25	
Pima	15382	\$ 173,205.67	\$ 181,718.82	\$ 200,122.19	\$ 200,356.80	\$ 199,814.51	\$ 196,852.29	\$ 202,474.92	\$ 240,073.42	\$ 197,303.01	\$ 195,871.72	\$ 230,423.41	\$ 205,376.42	\$ 2,423,593.18	
Pinal	3900	\$ 173,205.67	\$ 66,074.37	\$ 50,739.60	\$ 49,997.69	\$ 49,862.37	\$ 49,123.17	\$ 50,526.25	\$ 59,908.71	\$ 49,235.64	\$ 48,878.47	\$ 57,500.61	\$ 51,250.30	\$ 756,302.85	
# Santa Cruz prov CCD	319	\$ 173,205.67	\$ 3,212.91	\$ 4,039.94	\$ 4,150.24	\$ 4,029.01	\$ 3,969.28	\$ 4,082.65	\$ 4,840.78	\$ 3,978.37	\$ 3,949.51	\$ 4,644.20	\$ 4,141.16	\$ 45,040.05	
Yavapai	3585	\$ 173,205.67	\$ 62,901.75	\$ 46,641.40	\$ 47,421.89	\$ 47,293.53	\$ 46,592.42	\$ 47,923.22	\$ 56,822.30	\$ 46,699.10	\$ 46,360.33	\$ 54,538.27	\$ 48,609.97	\$ 725,009.85	
Yuma/La Paz	5313	\$ 173,205.67	\$ 80,305.85	\$ 69,122.95	\$ 71,919.13	\$ 71,724.47	\$ 70,661.17	\$ 72,679.44	\$ 86,175.62	\$ 70,822.96	\$ 82,711.71	\$ 73,720.95	\$ 993,359.10		
subtotal	116494	\$ 1,732,056.70	\$ 1,441,248.06	\$ 1,515,604.88	\$ 1,571,931.19	\$ 1,567,676.57	\$ 1,544,436.04	\$ 1,588,549.25	\$ 1,883,534.29	\$ 1,547,972.25	\$ 1,536,742.77	\$ 1,807,823.62	\$ 1,611,313.47	\$ 19,348,889.09	
Dine	767	\$ 16,666.67	\$ 26,468.28	\$ 26,645.46	\$ 26,468.28	\$ 26,441.75	\$ 26,296.83	\$ 26,571.90	\$ 28,411.25	\$ 26,318.88	\$ 26,248.86	\$ 27,939.14	\$ 26,713.83	\$ 309,114.59	
Navajo Tech	343	\$ 16,666.67	\$ 20,121.30	\$ 21,129.15	\$ 20,259.24	\$ 20,249.51	\$ 20,196.40	\$ 20,297.22	\$ 20,971.39	\$ 20,204.48	\$ 20,178.82	\$ 20,798.34	\$ 20,349.23	\$ 241,421.75	
Tohono	101	\$ 16,666.67	\$ 17,683.92	\$ 17,980.70	\$ 18,795.10	\$ 18,789.34	\$ 18,757.87	\$ 18,817.60	\$ 19,217.01	\$ 18,762.66	\$ 18,747.45	\$ 19,114.48	\$ 18,848.41	\$ 222,181.21	
subtotal	1211	\$ 1,782,056.71	\$ 1,503,445.02	\$ 1,581,360.19	\$ 1,637,453.81	\$ 1,633,157.17	\$ 1,609,687.14	\$ 1,654,235.97	\$ 1,952,133.94	\$ 1,613,258.27	\$ 1,601,917.90	\$ 1,875,675.58	\$ 1,677,224.94	\$ 20,121,606.64	
TOTAL	117705														
11/16/2018 \$ per FTSE	N/A		\$ 10.071804	\$ 13.010154	\$ 13.556858	\$ 13.520164	\$ 13.319730	\$ 13.700177	\$ 16.244226	\$ 13.350228	\$ 13.253381	\$ 15.591272	\$ 13.896503		
		\$ (0.02)	\$ 0.01	\$ (0.00)	\$ -	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)		

