PROP 301 DISTRIBUTION
FISCAL YEAR 2018-2019

			Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	**Jan-19**	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total	
DOR collection	ARS		$ 61,542,604.13	$ 61,694,623.62	$ 60,473,069.17	$ 62,147,502.82	$ 60,909,172.25	$ 61,273,084.06	**$ 62,967,136.82**						$	431,007,192.87
						$ -										
Treasurer distribution:						$ -										
						$ -										
1 debt service (school fac.)	42-5029E1	###########	$ 5,343,300.00	$ 5,343,300.00	$ 5,343,300.00	$ 5,343,300.00	$ 5,343,300.00	$ 5,343,300.00	**$ 5,343,300.00**						$	37,403,100.00
						$ -										
2 technology & research (univ.)	42-5029E2	12.00%	$ 6,743,916.50	$ 6,762,158.83	$ 6,615,572.30	$ 6,816,504.34	$ 6,667,904.67	$ 6,711,574.09	**$ 6,914,860.41**						$	47,232,491.14
						$ -										
3 community colleges	42-5029E3	3.00%	$ 1,685,979.10	$ 1,690,539.71	$ 1,653,893.10	$ 1,704,126.08	$ 1,666,976.17	$ 1,677,893.52	**$ 1,728,715.11**						$	11,808,122.79
						$ -										
4 tribal colleges	42-5029E3&4	= # 3 share (a)	$ 33,333.34	$ 45,062.44	$ 47,482.96	$ 113,943.50	$ 84,243.80	$ 84,358.93	**$ 84,894.80**						$	493,319.77
						$ -										
5 added school days (DOE)	42-5029E5	###########	$ 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**						$	50,330,291.69
						$ -										
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**						$	4,666,666.69
						$ -										
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**						$	4,083,333.31
						$ -										
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**						$	875,000.00
						$ -										
9 income tax credit (DOR)	42-5029E9 per	###########	$ 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**						$	14,583,333.31
						$ -										
total distributions			$ 24,454,903.94	$ 24,489,435.98	$ 24,308,623.36	$ 24,626,248.92	$ 24,410,799.64	$ 24,465,501.54	**$ 24,720,145.32**						$	171,475,658.70
						$ -										
balance to classroom site fund	42-5029E10		$ 37,087,700.19	$ 37,205,187.64	$ 36,164,445.81	$ 37,521,253.90	$ 36,498,372.61	$ 36,807,582.52	**$ 38,246,991.50**						$	259,531,534.17

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)

		Oct-Jun FTSE #'s	FTSE %	July	August	September	October	November	December	**January**	February	March	April	May	June	Totals
										95377.59						
#	Cochise	6258	5.31787045%	$ 168,597.91	$ 106,822.09	$ 90,617.44	$ 98,905.02	$ 91,971.30	$ 92,573.64	**$ 30,466.57**	$ -	$ -	$ -	$ -	$ -	$ 679,953.97
	Coconino	1999	1.72283551%	$ 168,597.91	$ 55,715.04	$ 29,212.11	$ 31,349.26	$ 29,378.50	$ 29,570.90	**$ 10,424.78**	$ -	$ -	$ -	$ -	$ -	$ 354,248.50
*	Gila	684	0.57256168%		$ 8,725.59	$ 10,483.84	$ 12,134.95	$ 10,052.47	$ 10,118.31	**$ 47,627.83**	$ -	$ -	$ -	$ -	$ -	$ 99,143.00
*	Graham	3125	2.53317767%	$ 168,597.91	$ 67,907.13	$ 43,860.95	$ 50,550.65	$ 45,926.86	$ 46,227.65	**$ 1,072,106.36**	$ -	$ -	$ -	$ -	$ -	$ 1,495,177.50
	Maricopa	70344	61.70961595%	$ 168,597.91	$ 887,044.50	$ 1,028,057.93	$ 1,070,501.64	$ 1,033,817.39	$ 1,040,588.06	**$ 34,993.12**	$ -	$ -	$ -	$ -	$ -	$ 5,263,600.55
	Mohave	2296	2.01469604%	$ 168,597.91	$ 58,350.52	$ 32,378.65	$ 32,768.87	$ 33,743.39	$ 33,964.38	**$ 27,006.89**	$ -	$ -	$ -	$ -	$ -	$ 386,810.62
	Navajo	1772	1.66532182%	$ 168,597.91	$ 53,091.42	$ 26,059.82	$ 23,905.79	$ 26,042.37	$ 26,212.93	**$ 225,306.33**	$ -	$ -	$ -	$ -	$ -	$ 549,216.57
	Pima	14783	13.20411352%	$ 168,597.91	$ 206,851.82	$ 210,803.58	$ 208,215.88	$ 217,259.79	$ 218,682.66	**$ 54,531.97**	$ -	$ -	$ -	$ -	$ -	$ 1,284,943.61
	Pinal	3578	3.34781190%	$ 168,597.91	$ 75,184.39	$ 52,604.62	$ 48,690.74	$ 52,584.42	$ 52,928.81	**$ 1,950.84**	$ -	$ -	$ -	$ -	$ -	$ 452,541.73
#	Santa Cruz	128	0.27383385%		$ 3,537.72	$ 4,250.59	$ 1,413.11	$ 1,881.16	$ 1,893.48	**$ 53,495.58**	$ -	$ -	$ -	$ -	$ -	$ 66,471.64
	Yavapai	3510	3.07741171%	$ 168,597.91	$ 72,928.79	$ 49,894.51	$ 50,897.63	$ 51,585.05	$ 51,922.89	**$ 75,427.25**	$ -	$ -	$ -	$ -	$ -	$ 521,254.04
	Yuma/La Paz	4949	4.56074991%	$ 168,597.91	$ 94,380.70	$ 75,669.06	$ 74,792.54	$ 72,733.47	$ 73,209.81	**$ 1,728,715.11**	$ -	$ -	$ -	$ -	$ -	$ 2,288,098.59
		113426	100.00000000%	$ 1,685,979.10	$ 1,690,539.71	$ 1,653,893.10	$ 1,704,126.08	$ 1,666,976.17	$ 1,677,893.52	**$ 27,259.10**	$ -	$ -	$ -	$ -	$ -	$ 13,441,460.31
	Dine	695		$ 16,666.67	$ 25,249.81	$ 26,579.96	$ 14,788.03	$ 26,880.80	$ 26,947.70	**$ 21,193.22**						$ 158,306.19
	Navajo Tech	297		$ 16,666.67	$ 19,812.63	$ 20,903.00	$ 13,833.07	$ 21,031.56	$ 21,060.15	**$ 17,047.69**						$ 130,354.77
	San Carlos Apache	25		$ -			$ 67,042.28	$ 17,034.08	$ 17,036.49	**$ 19,394.79**						$ 120,507.64
	Tohono	179		$ 16,666.67	$ 18,530.50	$ 19,219.88	$ 18,280.12	$ 19,297.36	$ 19,314.59	**$ 1,813,609.91**						$ 1,924,919.03
		1196		$ 1,735,979.11	$ 1,754,132.65	$ 1,720,595.94	$ 1,818,069.58	$ 1,751,219.97	$ 1,762,252.45		$ -	$ -	$ -	$ -	$ -	$ 10,542,249.70
		114622					$ -			**$ 15.240907**						
			N/A		11.87155617	$ 14.26	15.15060801	14.69659664	14.7928475		0	0	0	0	0	
			200k to each % of FTSE									0.66	0.66	0.66	0.66	
			ck digit							**$ 0.00**						
			ck digit		0	0	0	0	0	$ -	0	0	0	0	$ -	