

FISCAL YEAR 2020-2021

PROP 301 DISTRIBUTION
FISCAL YEAR 2020-2021

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
DOR collection	\$ 70,870,341.42	\$ 74,313,829.83	\$ 72,176,449.96	\$ 73,922,432.36	\$ 75,537,003.75	\$ 74,073,268.63	\$ 74,851,803.38	\$ 89,317,626.42	\$ 72,296,459.07	\$ 72,131,047.72	\$ 89,686,470.84	\$ 83,068,238.05	\$ 922,244,971.43
Treasurer distribution:													
1 debt service (school fac.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 technology & research (univ.)	\$ 8,504,440.97	\$ 8,917,659.58	\$ 8,661,174.00	\$ 8,870,691.88	\$ 9,064,440.45	\$ 8,888,792.24	\$ 8,982,216.41	\$ 10,718,115.17	\$ 8,675,575.09	\$ 8,655,725.73	\$ 10,762,376.50	\$ 9,968,188.57	\$ 110,669,396.57
3 community colleges	\$ 2,126,110.24	\$ 2,229,414.90	\$ 2,165,293.50	\$ 2,217,672.97	\$ 2,266,110.11	\$ 2,222,198.06	\$ 2,245,554.10	\$ 2,679,528.79	\$ 2,168,893.77	\$ 2,163,931.44	\$ 2,690,594.12	\$ 2,492,047.14	\$ 27,667,349.14
4 tribal colleges	\$ 66,666.68	\$ 96,724.64	\$ 94,297.16	\$ 90,181.73	\$ 90,695.35	\$ 90,229.72	\$ 90,477.38	\$ 88,093.60	\$ 89,664.51	\$ 89,611.89	\$ 95,196.34	\$ 93,091.06	\$ 1,074,930.06
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	\$ 21,345,592.89	\$ 21,892,174.12	\$ 21,569,139.66	\$ 21,826,921.58	\$ 22,069,620.91	\$ 21,849,595.02	\$ 21,966,622.89	\$ 24,134,112.56	\$ 21,582,508.37	\$ 21,557,644.06	\$ 24,196,541.96	\$ 23,201,701.77	\$ 267,192,175.77
balance to classr balance to ci	\$ 49,524,748.53	\$ 52,421,655.71	\$ 50,607,310.30	\$ 52,095,510.78	\$ 53,467,382.84	\$ 52,223,673.61	\$ 52,885,180.49	\$ 65,183,513.86	\$ 50,713,950.70	\$ 50,573,403.66	\$ 65,489,928.88	\$ 59,866,536.28	\$ 655,052,795.66

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)

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
# Cochise	\$ 212,611.02	\$ 124,969.38	\$ 126,469.45	\$ 119,502.43	\$ 122,112.52	\$ 119,746.27	\$ 121,004.84	\$ 144,390.17	\$ 116,873.89	\$ 116,606.48	\$ 144,986.43	\$ 134,287.46	\$ 1,603,560.34
Cocoonino	\$ 212,611.02	\$ 30,242.60	\$ 39,392.78	\$ 38,481.05	\$ 39,321.53	\$ 38,559.57	\$ 38,964.85	\$ 46,495.17	\$ 37,634.64	\$ 37,548.52	\$ 46,687.18	\$ 43,241.99	\$ 649,180.90
* Gila prov CCD	\$ 14,737.68	\$ 13,547.46	\$ 13,428.39	\$ 13,721.69	\$ 13,721.69	\$ 13,721.69	\$ 13,721.69	\$ 13,721.69	\$ 13,133.02	\$ 13,102.98	\$ 16,292.01	\$ 15,089.77	\$ 156,331.01
* Graham	\$ 212,611.02	\$ 52,834.62	\$ 60,160.27	\$ 48,137.19	\$ 49,188.58	\$ 48,235.41	\$ 48,742.38	\$ 58,162.31	\$ 47,078.38	\$ 46,970.67	\$ 58,402.50	\$ 54,092.80	\$ 784,616.13
Maricopa	\$ 212,611.02	\$ 1,443,851.15	\$ 1,338,838.63	\$ 1,383,267.67	\$ 1,413,480.21	\$ 1,386,090.19	\$ 1,400,658.45	\$ 1,671,349.02	\$ 1,352,841.77	\$ 1,349,746.53	\$ 1,678,250.99	\$ 1,554,407.84	\$ 16,185,393.47
Mohave	\$ 212,611.02	\$ 35,464.44	\$ 44,192.90	\$ 48,588.22	\$ 49,649.46	\$ 48,687.36	\$ 49,199.08	\$ 58,707.27	\$ 47,519.49	\$ 47,410.77	\$ 58,940.71	\$ 54,599.64	\$ 755,579.36
Navajo	\$ 212,611.02	\$ 24,977.61	\$ 34,552.98	\$ 33,786.24	\$ 34,524.18	\$ 33,855.18	\$ 34,211.01	\$ 40,822.61	\$ 33,043.09	\$ 32,967.49	\$ 40,991.19	\$ 37,966.33	\$ 594,308.93
Pima	\$ 212,611.02	\$ 290,730.49	\$ 278,843.72	\$ 284,435.85	\$ 290,648.33	\$ 285,016.23	\$ 288,011.85	\$ 343,672.88	\$ 278,179.49	\$ 277,543.03	\$ 345,092.10	\$ 319,626.72	\$ 3,494,411.71
Pinal	\$ 212,611.02	\$ 52,834.62	\$ 60,160.27	\$ 70,360.66	\$ 71,897.44	\$ 70,540.23	\$ 71,245.25	\$ 85,014.08	\$ 68,813.03	\$ 68,655.59	\$ 85,365.15	\$ 79,065.80	\$ 996,527.14
# Santa Cruz prov CCD	\$ 2,438.30	\$ 2,241.38	\$ 2,911.19	\$ 2,974.78	\$ 2,917.13	\$ 2,974.78	\$ 2,917.13	\$ 3,517.48	\$ 2,847.16	\$ 2,840.65	\$ 3,532.01	\$ 3,271.37	\$ 32,439.24
Yavapai	\$ 212,611.04	\$ 62,307.28	\$ 68,867.93	\$ 72,164.78	\$ 73,740.96	\$ 72,312.03	\$ 73,672.06	\$ 87,193.93	\$ 70,577.47	\$ 70,415.99	\$ 87,554.00	\$ 81,093.13	\$ 1,031,910.60
Yuma/La Paz	\$ 212,611.04	\$ 94,026.73	\$ 98,025.73	\$ 102,609.30	\$ 104,850.43	\$ 102,818.67	\$ 103,899.33	\$ 123,978.86	\$ 100,352.34	\$ 100,122.74	\$ 124,490.85	\$ 115,304.29	\$ 1,383,090.21
subtotal	\$ 2,126,110.24	\$ 2,229,414.90	\$ 2,165,293.50	\$ 2,217,672.97	\$ 2,266,110.11	\$ 2,222,198.06	\$ 2,245,554.10	\$ 2,679,528.79	\$ 2,168,893.77	\$ 2,163,931.44	\$ 2,690,594.12	\$ 2,492,047.14	\$ 27,667,349.14
Dine	\$ 16,666.67	\$ 34,619.45	\$ 33,169.58	\$ 29,377.51	\$ 29,655.14	\$ 29,403.45	\$ 29,537.32	\$ 32,024.69	\$ 29,097.93	\$ 29,069.49	\$ 32,088.11	\$ 30,950.12	\$ 355,659.46
Navajo Tech	\$ 16,666.67	\$ 23,959.99	\$ 23,370.98	\$ 22,448.05	\$ 22,574.33	\$ 22,459.85	\$ 22,520.74	\$ 16,666.67	\$ 22,320.89	\$ 22,307.95	\$ 23,680.94	\$ 23,163.34	\$ 262,140.40
San Carlos Apache	\$ 16,666.67	\$ 17,702.41	\$ 17,618.76	\$ 18,060.76	\$ 18,091.21	\$ 18,063.61	\$ 18,078.29	\$ 18,351.10	\$ 18,030.10	\$ 18,358.05	\$ 18,358.05	\$ 18,333.24	\$ 215,281.18
Tohono	\$ 16,666.67	\$ 20,442.79	\$ 20,137.84	\$ 20,295.41	\$ 20,374.67	\$ 20,302.81	\$ 20,341.03	\$ 21,051.14	\$ 20,215.59	\$ 20,207.47	\$ 21,069.24	\$ 20,744.36	\$ 241,849.02
subtotal	\$ 2,192,776.92	\$ 2,326,139.54	\$ 2,259,590.66	\$ 2,307,854.70	\$ 2,356,805.46	\$ 2,312,427.78	\$ 2,336,031.48	\$ 2,767,622.39	\$ 2,258,558.28	\$ 2,253,543.33	\$ 2,785,790.46	\$ 2,585,138.20	\$ 28,742,279.20
TOTAL	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17	\$ 4,457,967.17
44579.67178 \$ per FTSE N/A		\$ 21,577,856.62	\$ 19.84	\$ 20,501,358.67	\$ 20,949,137.58	\$ 20,543,191.03	\$ 20,759,106.79	\$ 24,770,001.65	\$ 20,050,417.58	\$ 20,004,543.14	\$ 24,873,295.49	\$ 23,037,820.69	\$ 23,037,820.69
										\$ 0.66	\$ 0.66	\$ 0.66	\$ 0.66

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