

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DOR collection	\$54,447,754.33	\$57,640,392.19	\$52,061,355.63	\$55,830,891.66	\$55,245,760.73	\$54,006,263.48	\$53,419,110.89	\$65,587,749.18	\$52,711,442.79	\$51,872,510.49	\$58,478,229.08	\$53,549,444.47	\$664,850,904.92
Treasurer distribution:													
1 debt service (school fac.)	\$ -	\$10,965,755.00	\$ 5,482,877.50	\$ 5,482,877.50	\$ 5,482,877.50	\$ 5,482,877.50	\$ 5,482,877.50	\$ 5,482,877.50	\$ 5,482,877.50	\$ 5,482,877.50	\$ 5,482,877.50	\$ 5,482,877.50	\$ 65,794,530.00
2 technology & research (univ.)	\$ 6,533,730.52	\$ 5,600,956.46	\$ 5,589,417.38	\$ 6,041,761.70	\$ 5,971,545.99	\$ 5,822,806.32	\$ 5,752,348.01	\$ 7,212,584.60	\$ 5,667,427.83	\$ 5,566,755.96	\$ 6,359,442.19	\$ 5,767,988.04	\$ 71,886,764.99
3 community colleges	\$ 1,633,432.63	\$ 1,400,239.12	\$ 1,397,354.34	\$ 1,510,440.42	\$ 1,492,886.50	\$ 1,455,701.58	\$ 1,438,087.00	\$ 1,803,146.15	\$ 1,416,856.96	\$ 1,391,688.99	\$ 1,589,860.55	\$ 1,441,997.01	\$ 17,971,691.25
4 tribal colleges	\$ 33,333.34	\$ 33,692.69	\$ 48,245.98	\$ 48,236.43	\$ 48,063.23	\$ 47,696.33	\$ 47,522.54	\$ 51,124.47	\$ 47,313.05	\$ 47,064.72	\$ 49,020.03	\$ 47,561.10	\$ 548,873.91
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	\$ 7,190,041.63	\$ 86,280,500.00
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	\$ 666,666.63	\$ 8,000,000.00
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	\$ 583,333.37	\$ 7,000,000.00
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	\$ 2,083,333.37	\$ 25,000,000.00
total distributions	\$18,848,871.49	\$28,649,018.27	\$23,166,270.20	\$23,731,691.05	\$23,643,748.21	\$23,457,456.73	\$23,369,210.05	\$25,198,107.72	\$23,262,850.34	\$23,136,762.17	\$24,129,575.27	\$23,388,798.65	\$283,982,360.15
balance to classroo	\$35,598,882.84	\$28,991,373.92	\$28,895,085.43	\$32,099,200.61	\$31,602,012.52	\$30,548,806.75	\$30,049,900.84	\$40,389,641.46	\$29,448,592.45	\$28,735,748.32	\$34,348,653.81	\$30,160,645.82	\$380,868,544.77

(a) - tribal colleges distribution equals community college districts' share for workforce development (1/12 per mo) and FTSE  
Mohave County received \$167,456.69 in August, s/b \$137,456.69; corrected in October.

need new FTSE #'s

	FTSE #'s	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Cochise	6629	\$ 63,343.27	\$ 138,506.05	\$ 76,745.27	\$ 84,946.34	\$ 83,959.11	\$ 81,867.85	\$ 80,877.22	\$ 101,407.94	\$ 79,683.25	\$ 78,267.82	\$ 89,412.88	\$ 81,097.12	\$ 1,040,114.12
Coconino	2018	\$ 63,343.27	\$ 137,220.78	\$ 23,407.49	\$ 25,859.36	\$ 25,558.83	\$ 24,922.21	\$ 24,620.64	\$ 30,870.60	\$ 24,257.18	\$ 23,826.29	\$ 27,219.07	\$ 24,687.58	\$ 455,793.30
Graham	2429	\$ 63,343.27	\$ 137,360.80	\$ 29,218.51	\$ 31,126.06	\$ 30,764.32	\$ 29,998.04	\$ 29,635.05	\$ 37,157.93	\$ 29,197.56	\$ 28,678.92	\$ 32,762.69	\$ 29,715.63	\$ 508,958.78
Maricopa	70025	\$ 63,343.26	\$ 156,729.29	\$ 832,995.98	\$ 897,324.95	\$ 886,896.50	\$ 864,805.63	\$ 854,341.13	\$ 1,071,216.08	\$ 841,728.74	\$ 826,776.91	\$ 944,507.00	\$ 856,663.98	\$ 9,097,329.45
Mohave	2815	\$ 63,343.26	\$ 167,456.69	\$ 33,197.55	\$ 6,072.40	\$ 35,653.18	\$ 34,765.12	\$ 34,344.45	\$ 43,062.81	\$ 33,837.44	\$ 33,236.37	\$ 37,969.11	\$ 34,437.83	\$ 557,376.21
Navajo	2408	\$ 63,343.26	\$ 137,418.45	\$ 31,610.60	\$ 30,856.96	\$ 30,498.35	\$ 29,738.69	\$ 29,378.84	\$ 36,836.68	\$ 28,945.13	\$ 28,430.97	\$ 32,479.44	\$ 29,458.72	\$ 508,996.09
Pima	19993	\$ 63,343.26	\$ 142,390.82	\$ 237,960.51	\$ 256,197.33	\$ 253,219.87	\$ 246,912.66	\$ 243,924.91	\$ 305,845.38	\$ 240,323.92	\$ 236,054.99	\$ 269,668.38	\$ 244,588.12	\$ 2,740,430.15
Pinal	3798	\$ 63,343.26	\$ 137,714.25	\$ 43,886.11	\$ 48,668.91	\$ 48,103.29	\$ 46,905.13	\$ 46,337.56	\$ 58,100.37	\$ 45,653.49	\$ 44,842.54	\$ 51,227.96	\$ 46,463.55	\$ 681,246.42
Yavapai	3352	\$ 63,343.26	\$ 137,565.22	\$ 37,701.68	\$ 42,953.71	\$ 42,454.51	\$ 41,397.05	\$ 40,896.13	\$ 51,277.63	\$ 40,292.39	\$ 39,576.67	\$ 45,212.25	\$ 41,007.32	\$ 623,677.82
Yuma/La Paz (1 mil)	4404	\$ 1,063,343.26	\$ 137,876.77	\$ 50,630.64	\$ 56,434.40	\$ 55,778.54	\$ 54,389.20	\$ 53,731.07	\$ 67,370.73	\$ 52,937.86	\$ 51,997.51	\$ 59,401.77	\$ 53,877.16	\$ 1,757,768.91
subtotal	117871	\$ 1,633,432.63	\$ 1,430,239.12	\$ 1,397,354.34	\$ 1,480,440.42	\$ 1,492,886.50	\$ 1,455,701.58	\$ 1,438,087.00	\$ 1,803,146.15	\$ 1,416,856.96	\$ 1,391,688.99	\$ 1,589,860.55	\$ 1,441,997.01	\$ 17,971,691.25
Dine	1051	\$ 16,666.67	\$ 16,999.59	\$ 30,482.45	\$ 30,134.55	\$ 29,978.03	\$ 29,646.47	\$ 29,489.41	\$ 32,744.47	\$ 29,300.10	\$ 29,075.69	\$ 30,842.70	\$ 29,524.27	\$ 334,884.40
Tohono	112	\$ 16,666.67	\$ 16,693.10	\$ 17,763.53	\$ 18,101.88	\$ 18,085.20	\$ 18,049.86	\$ 18,033.13	\$ 18,380.00	\$ 18,012.95	\$ 17,989.03	\$ 18,177.33	\$ 18,036.83	\$ 213,989.51
totals		\$ 1,666,765.97	\$ 1,463,931.81	\$ 1,445,600.32	\$ 1,528,676.85	\$ 1,540,949.73	\$ 1,503,397.91	\$ 1,485,609.54	\$ 1,854,270.62	\$ 1,464,170.01	\$ 1,438,753.71	\$ 1,638,880.58	\$ 1,489,558.11	\$ 18,520,565.16

10/16/2020

new FTSE #'s

0.66 0.66 0.66 0.66