

**PROP 301 - EDUCATION TAX EXTENSION DISTRIBUTION
FISCAL YEAR 2023
ARS 42-5029.02A**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
DOR Collection (ITI/ITA)	\$ 92,926,233.03	\$ 97,813,182.46	\$ 91,965,508.68	\$ 95,447,201.73	\$ 96,952,883.80	\$ 94,249,244.50	\$ 97,400,691.16	\$ 112,189,485.07	\$ 94,144,538.26	\$ 91,700,486.31	\$ 104,770,795.49	\$ 96,962,842.66	\$ 1,166,523,093.15
Treasurer Distributions:													
1 Basic State Aid (EDA Education - Superintendent of Public Instruction)	\$ 5,341,666.67	\$ 5,341,666.66	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.66	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 64,100,000.02 x
2 Technology & Research Initiative Fund (BRA Board of Regents)	\$ 10,510,147.96	\$ 11,096,581.90	\$ 10,394,861.04	\$ 10,812,664.21	\$ 10,993,346.06	\$ 10,668,909.34	\$ 11,047,082.94	\$ 12,821,738.21	\$ 10,656,344.59	\$ 10,363,058.36	\$ 11,931,495.46	\$ 10,994,541.12	\$ 132,290,771.19
3 Workforce Development Account (TRA Community College Districts)	\$ 2,627,536.99	\$ 2,774,145.47	\$ 2,598,715.26	\$ 2,703,166.05	\$ 2,748,336.51	\$ 2,667,227.34	\$ 2,761,770.74	\$ 3,205,434.54	\$ 2,664,086.15	\$ 2,590,764.59	\$ 2,982,873.87	\$ 2,748,635.29	\$ 33,072,692.80
4 Workforce Development (TRA Tribal Community Colleges)	\$ 67,384.88	\$ 66,461.48	\$ 69,994.35	\$ 70,204.94	\$ 70,264.06	\$ 70,157.89	\$ 70,281.64	\$ 70,862.38	\$ 70,153.78	\$ 70,057.81	\$ 70,571.05	\$ 70,264.45	\$ 836,658.71
5 Increased Cost of Basic State Aid (EDA Education)	\$ 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 x
6 School Safety & Character Ed Matching Grant Pr (EDA Education)	\$ 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 x
7 Accountability (EDA Education)	\$ 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 x
8 Failing Schools Tutoring Fund (EDA Education)	\$ 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 Reimburse GF Cost of Income Tax Credit (RVA Revenue)	\$ 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 x
Total 1-9 Distributions	\$ 29,195,111.50	\$ 29,927,230.51	\$ 29,053,612.32	\$ 29,576,076.86	\$ 29,801,988.30	\$ 29,396,336.23	\$ 29,869,176.99	\$ 32,088,076.81	\$ 29,380,626.18	\$ 29,013,922.42	\$ 30,974,982.04	\$ 29,803,482.53	\$ 358,080,622.68
10 Revenue Integrate Tax System Project Fund (RVA Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,342.86	\$ 93,342.86	\$ 93,342.86	\$ 93,342.86	\$ 93,342.86	\$ 93,342.86	\$ 93,342.86	\$ 653,400.00
	<i>*New law doesn't go into affect until Sept 24, 2022 and is not calculated for these distributions.</i>				<i>*Letter received by Revenue</i>								
11 Remaining Monies to Classroom Site Fund (EDA Education)	\$ 63,731,121.53	\$ 67,885,951.95	\$ 62,911,896.36	\$ 65,871,124.86	\$ 67,150,895.50	\$ 64,759,565.40	\$ 67,438,171.31	\$ 80,008,065.41	\$ 64,670,569.22	\$ 62,593,221.02	\$ 73,702,470.58	\$ 67,066,017.29	\$ 807,789,070.43

ARS 42-5029.02A3 & ARS 42-5029.02A4 Distribution:

	<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>Totals</u>
Cochise	\$ 238,868.77	\$ 171,826.72	\$ 160,960.82	\$ 182,197.35	\$ 185,241.91	\$ 179,775.03	\$ 186,147.39	\$ 216,050.98	\$ 179,563.31	\$ 174,621.33	\$ 201,050.08	\$ 185,262.05	\$ 2,261,565.74
Cocoonino	\$ 210,311.98	\$ 45,586.06	\$ 42,703.30	\$ 48,017.01	\$ 48,819.38	\$ 47,378.62	\$ 49,058.01	\$ 56,938.92	\$ 47,322.82	\$ 46,020.39	\$ 52,985.52	\$ 48,824.69	\$ 743,966.70
* Gila prov CCD	\$ 3,264.42	\$ 14,431.00	\$ 13,518.42	\$ 13,879.68	\$ 14,111.61	\$ 13,695.15	\$ 14,180.59	\$ 16,458.63	\$ 13,679.02	\$ 13,302.54	\$ 15,315.87	\$ 14,113.14	\$ 159,950.06
Graham	\$ 212,241.59	\$ 54,116.24	\$ 50,694.06	\$ 60,560.35	\$ 61,572.32	\$ 59,755.19	\$ 61,873.30	\$ 71,812.91	\$ 59,684.82	\$ 58,042.16	\$ 66,826.78	\$ 61,579.02	\$ 878,758.75
Maricopa	\$ 590,188.51	\$ 1,724,901.80	\$ 1,615,823.21	\$ 1,597,165.25	\$ 1,623,854.22	\$ 1,575,930.87	\$ 1,631,791.82	\$ 1,893,930.52	\$ 1,574,074.90	\$ 1,530,752.87	\$ 1,762,430.57	\$ 1,624,030.75	\$ 18,744,875.29
Mohave	\$ 213,237.51	\$ 58,518.92	\$ 54,818.33	\$ 58,950.67	\$ 59,935.75	\$ 58,166.92	\$ 60,228.72	\$ 69,904.14	\$ 58,098.41	\$ 56,499.42	\$ 65,050.54	\$ 59,942.26	\$ 873,351.59
Navajo	\$ 210,152.91	\$ 44,882.85	\$ 42,044.57	\$ 41,760.52	\$ 42,458.35	\$ 41,205.31	\$ 42,665.89	\$ 49,519.94	\$ 41,156.78	\$ 40,024.06	\$ 46,081.65	\$ 42,462.96	\$ 684,415.80
Pima	\$ 279,452.75	\$ 351,235.83	\$ 329,024.53	\$ 348,115.69	\$ 353,932.78	\$ 343,487.48	\$ 355,662.85	\$ 412,798.20	\$ 343,082.96	\$ 333,640.55	\$ 384,136.67	\$ 353,971.26	\$ 4,188,541.55
Pinal	\$ 218,362.38	\$ 81,174.37	\$ 76,041.10	\$ 98,220.74	\$ 99,862.03	\$ 96,914.89	\$ 100,350.17	\$ 116,470.89	\$ 96,800.76	\$ 94,136.59	\$ 108,384.05	\$ 99,872.89	\$ 1,286,590.86
* Santa Cruz prov CCD	\$ 719.28	\$ 3,179.71	\$ 2,978.63	\$ 3,067.50	\$ 3,118.76	\$ 3,026.72	\$ 3,134.00	\$ 3,637.46	\$ 3,023.15	\$ 2,939.95	\$ 3,384.91	\$ 3,119.10	\$ 35,329.18
Yavapai	\$ 221,177.26	\$ 93,618.05	\$ 87,697.87	\$ 97,400.72	\$ 99,028.30	\$ 96,105.77	\$ 99,512.37	\$ 115,498.50	\$ 95,992.59	\$ 93,350.66	\$ 107,479.17	\$ 99,039.07	\$ 1,305,900.32
Yuma/La Paz	\$ 229,559.63	\$ 130,673.92	\$ 122,410.42	\$ 153,830.57	\$ 156,401.11	\$ 151,785.39	\$ 157,165.62	\$ 182,413.44	\$ 151,606.63	\$ 147,434.08	\$ 169,748.06	\$ 156,418.11	\$ 1,909,446.97
Subtotal	\$ 2,627,536.99	\$ 2,774,145.47	\$ 2,598,715.26	\$ 2,703,166.05	\$ 2,748,336.51	\$ 2,667,227.34	\$ 2,761,770.73	\$ 3,205,434.55	\$ 2,664,086.15	\$ 2,590,764.59	\$ 2,982,873.86	\$ 2,748,635.29	\$ 33,072,692.80
+ Dine	\$ 17,064.82	\$ 18,511.46	\$ 18,511.45	\$ 18,511.73	\$ 18,542.56	\$ 18,487.20	\$ 18,551.73	\$ 18,854.55	\$ 18,485.05	\$ 18,435.00	\$ 18,702.64	\$ 18,542.76	\$ 221,200.95
+ Navajo Tech	\$ 16,752.39	\$ 17,063.83	\$ 17,063.83	\$ 17,061.50	\$ 17,068.09	\$ 17,056.25	\$ 17,070.06	\$ 17,134.86	\$ 17,055.79	\$ 17,045.08	\$ 17,102.35	\$ 17,068.14	\$ 204,542.16
+ San Carlos Apache	\$ 16,722.46	\$ 16,925.18	\$ 16,925.18	\$ 16,990.63	\$ 16,996.04	\$ 16,986.32	\$ 16,997.65	\$ 17,050.82	\$ 16,985.95	\$ 16,977.16	\$ 17,024.15	\$ 16,996.08	\$ 203,577.63
+ Tohono	\$ 16,845.21	\$ 17,493.89	\$ 17,493.89	\$ 17,641.08	\$ 17,657.36	\$ 17,628.12	\$ 17,662.21	\$ 17,822.16	\$ 17,626.99	\$ 17,600.56	\$ 17,741.91	\$ 17,657.46	\$ 210,870.84
TOTAL	\$ 2,694,921.87	\$ 2,844,139.83	\$ 2,668,709.61	\$ 2,773,370.99	\$ 2,818,600.57	\$ 2,737,385.23	\$ 2,832,052.38	\$ 3,276,296.92	\$ 2,734,239.93	\$ 2,660,822.40	\$ 3,035,444.92	\$ 2,818,899.74	\$ 33,912,884.37

NOTES: + Tribal colleges distribution equals community college districts' share for workforce development 1/12 of 200k and 1/12 of FTSE calculation

* ARS 15-1472D2(a) - Provisional comm colleges distribution equals FTSE calculated after the \$200,000 per comm college is reached.

x Rounding difference will be adjusted in July 2023 distribution.