

**PROP 301 - EDUCATION TAX EXTENSION DISTRIBUTION**  
**FISCAL YEAR 2022**  
**ARS 42-5029.02A**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
DOR Collection (ITI/ITA)	\$ 84,559,700.35	\$ 87,455,239.39	\$ 83,287,795.05	\$ 83,636,755.32	\$ 86,443,986.08	\$ 85,157,123.53	\$ 88,568,055.29	\$ 104,019,562.24	\$ 83,928,823.96	\$ 85,096,381.30	\$ 101,659,386.10	\$ 95,638,701.71	\$ 1,069,451,510.32
Treasurer Distributions:													
1 Basic State Aid <i>(EDA Education - Superintendent of Public Instruction)</i>	\$ -	\$ -	\$ 6,410,000.00	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 54,485,000.00
2 Technology & Research <i>(BRA Board of Regents)</i>	\$ 10,147,164.04	\$ 10,494,628.73	\$ 9,225,335.41	\$ 9,395,410.64	\$ 9,732,278.33	\$ 9,577,854.82	\$ 9,987,166.63	\$ 11,841,347.47	\$ 9,430,458.88	\$ 9,570,565.76	\$ 11,558,126.33	\$ 10,835,644.21	\$ 121,795,981.23
3 Workforce Development <i>(TRA Community College Districts)</i>	\$ 2,536,791.01	\$ 2,623,657.18	\$ 2,306,333.85	\$ 2,348,852.65	\$ 2,433,069.62	\$ 2,394,463.71	\$ 2,496,791.66	\$ 2,960,336.87	\$ 2,357,614.69	\$ 2,392,641.44	\$ 2,889,531.58	\$ 2,708,911.05	\$ 30,448,995.31
4 Workforce Development <i>(TRA Tribal Community Colleges)</i>	\$ 66,666.68	\$ 68,837.73	\$ 69,275.49	\$ 75,705.83	\$ 69,830.88	\$ 69,780.66	\$ 69,913.73	\$ 70,516.57	\$ 69,732.73	\$ 69,778.29	\$ 70,424.49	\$ 70,189.59	\$ 840,652.67
5 Increased Cost of Basic <i>(EDA Education)</i>	\$ 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	\$ 86,280,500.00
6 School Safety & Charact <i>(EDA Education)</i>	\$ 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	\$ 8,000,000.00
7 Accountability <i>(EDA Education)</i>	\$ 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	\$ 7,000,000.00
8 Failing Schools Tutoring <i>(EDA Education)</i>	\$ 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 In <i>(RVA Revenue)</i>	\$ 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	\$ 25,000,000.00
<b>Total 1-9 Distributions</b>	<b>\$ 23,398,996.73</b>	<b>\$ 23,835,498.64</b>	<b>\$ 28,659,319.75</b>	<b>\$ 27,810,010.79</b>	<b>\$ 28,225,220.40</b>	<b>\$ 28,032,140.86</b>	<b>\$ 28,543,913.69</b>	<b>\$ 30,862,242.57</b>	<b>\$ 27,847,847.96</b>	<b>\$ 28,023,027.15</b>	<b>\$ 30,508,124.07</b>	<b>\$ 29,604,786.51</b>	<b>\$ 335,351,129.13</b>
10 Remaining Monies to Clk <i>(EDA Education)</i>	\$ 61,160,703.62	\$ 63,619,740.75	\$ 54,628,475.30	\$ 55,826,744.53	\$ 58,218,765.59	\$ 57,124,982.67	\$ 60,024,141.60	\$ 73,157,319.67	\$ 56,080,976.00	\$ 57,073,354.15	\$ 71,151,262.04	\$ 66,033,915.20	\$ 734,100,381.19

NOTES: Tribal colleges distribution equals community college districts' share for workforce development 1/12 of 200k and 1/12 of FTSE calculation  
 Provisional comm colleges distribution equals FTSE calculated after the \$200,000 per comm college is reached.

NOTES: Need new FTSE #'s (from Auditor General's report)

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
# Cochise	\$ 253,679.10	\$ 149,065.05	\$ 121,036.14	\$ 123,327.32	\$ 147,457.06	\$ 145,065.86	\$ 151,403.91	\$ 180,115.25	\$ 142,783.49	\$ 144,952.99	\$ 175,729.68	\$ 164,542.30	\$ 1,899,158.15
* Coconino	\$ 253,679.10	\$ 59,300.36	\$ 34,205.56	\$ 34,943.34	\$ 34,167.40	\$ 33,533.01	\$ 35,214.51	\$ 42,831.69	\$ 32,927.48	\$ 33,503.07	\$ 41,668.20	\$ 38,700.16	\$ 674,673.87
* Gila prov CCD	\$ -	\$ 14,877.50	\$ 14,391.20	\$ 14,648.66	\$ 45,968.98	\$ 45,830.80	\$ 45,016.43	\$ 47,174.98	\$ 56,953.18	\$ 44,239.12	\$ 44,977.99	\$ 51,649.51	\$ 806,485.31
* Graham	\$ 253,679.10	\$ 69,998.53	\$ 44,554.04	\$ 45,476.96	\$ 41,955.12	\$ 41,202.02	\$ 43,198.17	\$ 52,240.71	\$ 40,483.19	\$ 41,166.47	\$ 50,859.48	\$ 47,336.05	\$ 772,149.84
Maricopa	\$ 253,679.10	\$ 1,549,208.01	\$ 1,475,413.08	\$ 1,501,934.06	\$ 1,549,671.86	\$ 1,525,667.56	\$ 1,589,292.80	\$ 1,877,514.87	\$ 1,502,755.66	\$ 1,524,534.51	\$ 1,833,489.73	\$ 1,721,183.91	\$ 17,904,345.15
Mohave	\$ 253,679.10	\$ 70,498.23	\$ 45,037.41	\$ 45,968.98	\$ 45,830.80	\$ 45,016.43	\$ 47,174.98	\$ 56,953.18	\$ 44,239.12	\$ 44,977.99	\$ 55,459.59	\$ 51,649.51	\$ 806,485.31
Navajo	\$ 253,679.10	\$ 54,098.91	\$ 29,174.13	\$ 29,821.90	\$ 33,401.73	\$ 32,777.13	\$ 34,432.69	\$ 41,932.38	\$ 32,180.95	\$ 32,747.65	\$ 40,786.82	\$ 37,864.57	\$ 652,897.96
Pima	\$ 253,679.10	\$ 331,797.07	\$ 297,795.26	\$ 303,248.66	\$ 310,039.94	\$ 305,152.03	\$ 318,107.82	\$ 376,797.49	\$ 300,486.56	\$ 304,921.31	\$ 367,832.80	\$ 344,964.35	\$ 3,814,822.40
Pinal	\$ 253,679.10	\$ 94,620.22	\$ 68,370.93	\$ 69,719.93	\$ 66,391.44	\$ 65,261.79	\$ 68,256.01	\$ 81,819.82	\$ 64,183.55	\$ 65,208.47	\$ 79,747.99	\$ 74,462.84	\$ 1,051,722.09
# Santa Cruz prov CCD	\$ -	\$ 3,225.35	\$ 3,119.91	\$ 3,175.74	\$ 2,881.12	\$ 2,836.87	\$ 2,954.15	\$ 3,485.47	\$ 2,794.63	\$ 2,834.78	\$ 3,404.31	\$ 3,197.28	\$ 33,909.62
Yavapai	\$ 253,679.10	\$ 96,619.03	\$ 70,304.40	\$ 71,688.00	\$ 77,362.42	\$ 76,059.60	\$ 79,512.82	\$ 95,155.91	\$ 74,816.07	\$ 75,998.10	\$ 92,766.47	\$ 86,671.13	\$ 1,150,633.05
Yuma/La Paz	\$ 253,679.11	\$ 130,348.93	\$ 102,931.79	\$ 104,899.08	\$ 110,828.04	\$ 109,009.55	\$ 113,829.63	\$ 135,664.56	\$ 107,273.81	\$ 108,923.72	\$ 132,329.33	\$ 123,821.34	\$ 1,533,538.89
Subtotal	\$ 2,536,791.01	\$ 2,623,657.18	\$ 2,306,333.85	\$ 2,348,852.65	\$ 2,433,069.62	\$ 2,394,463.71	\$ 2,496,791.66	\$ 2,960,336.84	\$ 2,357,614.69	\$ 2,392,641.44	\$ 2,889,531.60	\$ 2,708,911.05	\$ 30,448,995.29
Dine	\$ 16,666.67	\$ 17,840.21	\$ 18,076.85	\$ 17,776.79	\$ 18,420.83	\$ 18,392.99	\$ 18,466.77	\$ 18,800.97	\$ 18,366.43	\$ 18,391.68	\$ 18,749.92	\$ 18,619.70	\$ 218,569.82
Navajo Tech	\$ 16,666.67	\$ 17,200.44	\$ 17,308.08	\$ 24,157.02	\$ 17,044.32	\$ 17,038.32	\$ 17,054.21	\$ 17,126.16	\$ 17,032.60	\$ 17,038.04	\$ 17,115.17	\$ 17,087.13	\$ 211,868.16
San Carlos Apache	\$ 16,666.67	\$ 16,795.38	\$ 16,821.34	\$ 16,788.43	\$ 16,912.48	\$ 16,908.58	\$ 16,918.91	\$ 16,965.74	\$ 16,904.85	\$ 16,908.39	\$ 16,958.59	\$ 16,940.34	\$ 202,489.69
Tohono	\$ 16,666.67	\$ 17,001.70	\$ 17,069.22	\$ 16,983.59	\$ 17,453.25	\$ 17,440.77	\$ 17,473.84	\$ 17,623.70	\$ 17,428.85	\$ 17,440.18	\$ 17,600.81	\$ 17,542.42	\$ 207,725.00
Subtotal	\$ 2,603,457.69	\$ 2,692,494.92	\$ 2,375,609.35	\$ 2,424,558.48	\$ 2,502,900.50	\$ 2,464,244.37	\$ 2,566,705.39	\$ 3,030,853.41	\$ 2,427,347.42	\$ 2,462,419.73	\$ 2,959,956.08	\$ 2,779,100.64	\$ 31,289,647.97

TOTAL

0.001299999