PROP 301 - EDUCATION TAX EXTENSION DISTRIBUTION
FISCAL YEAR 2024
ARS 42-5029.02A

		July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Total
DOR Collection (ITI/ITA)		$ 101,428,045.75	$ 98,925,121.77	$ 97,109,363.77	$ 99,798,052.89	$ 98,365,597.04	$ 98,710,395.83	$ 101,031,542.71	$ 115,490,603.88	$ 95,933,322.48	$ 94,135,416.70	$ -	$ -	$ 1,000,927,462.82
Treasurer Distributions:														
1	Basic State Aid *(EDA Education - Superintendent of Public Instruction)*	$ 5,341,666.65	$ 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			$ 53,416,666.68
2	Technology & Research I *(BRA Board of Regents)*	$ 11,530,365.49	$ 11,230,014.61	$ 11,012,123.65	$ 11,334,766.35	$ 11,162,871.64	$ 11,204,247.50	$ 11,482,785.12	$ 13,217,872.47	$ 10,870,998.70	$ 10,655,250.00			$ 113,701,295.54
3	Workforce Development *(TRA Community College Districts)*	$ 2,882,591.37	$ 2,807,503.65	$ 2,753,030.91	$ 2,833,691.59	$ 2,790,717.91	$ 2,801,061.87	$ 2,870,696.28	$ 3,304,468.12	$ 2,717,749.67	$ 2,663,812.50			$ 28,425,323.88
4	Workforce Development *(TRA Tribal Community Colleges)*	$ 71,922.17	$ 70,284.68	$ 70,214.48	$ 70,694.64	$ 70,633.56	$ 70,648.26	$ 70,747.24	$ 71,363.82	$ 70,529.83	$ 70,453.16			$ 707,491.84
5	Increased Cost of Basic S *(EDA Education)*	$ 7,190,041.63	$ 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			$ 71,900,416.66
6	School Safety & Charact *(EDA Education)*	$ 666,666.63	$ 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			$ 6,666,666.66
7	Accountability *(EDA Education)*	$ 583,333.37	$ 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			$ 5,833,333.34
8	Failing Schools Tutoring *(EDA Education)*	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.000	$ 125,000.00	$ 125,000.00			$ 1,250,000.00
9	Reimburse GF Cost of In *(RVA Revenue)*	$ 2,083,333.37	$ 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			$ 20,833,333.34
	Total 1-9 Distributions	$ 30,474,920.68	$ 30,097,844.61	$ 29,825,410.71	$ 30,229,194.24	$ 30,014,264.78	$ 30,065,999.30	$ 30,414,270.31	$ 32,583,746.08	$ 29,649,319.87	$ 29,379,557.34	$ -	$ -	$ 302,734,527.94
10	Revenue Integrate Tax S *(RVA Revenue)*	$ - *Received new DOR letter for distribution amount 7/14, after July distribution was completed.*	$ 72,727.27	$ 72,727.27	$ 72,727.27	$ 72,727.27	$ 72,727.27	$ 72,727.27	$ 72,727.27	$ 72,727.27	$ 72,727.27	$ 72,727.27	$ 72,727.30	$ 800,000.00
11	Remaining Monies to Cl *(EDA Education)*	$ 70,953,125.07	$ 68,754,549.89	$ 67,211,225.79	$ 69,496,131.38	$ 68,278,604.99	$ 68,571,669.26	$ 70,544,545.13	$ 82,834,130.53	$ 66,211,275.34	$ 64,683,132.09	$(72,727.27)	$(72,727.30)	$ 697,392,934.88

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.

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

		July	August	September	October	November	December	January	February	March	April	May	June	Totals
	Cochise	$ 278,401.39	$ 189,229.86	$ 185,558.32	165,089.59	162585.96	163,188.60	167,245.46	192,516.81	158,334.86	155,192.50			$ 1,817,343.35
	Coconino	$ 213,517.86	$ 49,870.38	$ 48,902.77	49,142.80	48397.54	48,576.92	49,784.55	57,307.16	47,132.10	46,196.71			$ 658,828.78
*	Gila prov CCD	$ 2,527.69	$ 14,415.41	$ 14,135.71	14,198.21	13982.89	14,034.72	14,383.62	16,557.03	13,617.28	13,347.03			$ 131,199.60
	Graham	$ 214,608.43	$ 62,897.87	$ 61,677.49	68,220.66	67186.07	67,435.10	69,111.54	79,554.53	65,429.38	64,130.85			$ 820,251.93
	Maricopa	$ 716,852.54	$ 1,658,813.11	$ 1,626,627.90	1,698,873.84	1673109.97	1,679,311.45	1,721,059.14	1,981,116.95	1,629,363.56	1,597,026.78			$ 15,982,155.23
	Mohave	$ 217,332.87	$ 61,226.06	$ 60,038.12	63,246.56	62287.41	62,518.28	64,072.49	73,754.06	60,658.80	59,454.95			$ 784,589.61
	Navajo	$ 215,852.22	$ 43,372.40	$ 42,530.87	44,861.30	44180.97	44,344.73	45,447.14	52,314.35	43,025.78	42,171.88			$ 618,101.63
	Pima	$ 309,789.28	$ 361,552.37	$ 354,537.33	364,179.31	358656.44	359,985.82	368,935.07	424,682.40	349,278.74	342,346.86			$ 3,593,943.61
	Pinal	$ 226,276.58	$ 102,011.90	$ 100,032.60	98,757.82	97260.14	97,620.64	100,047.49	115,165.00	94,717.10	92,837.32			$ 1,124,726.58
*	Santa Cruz prov CCD	$ 610.40	$ 3,185.90	$ 3,124.09	6,264.84	6169.83	6,192.70	6,346.65	7,305.65	6,008.51	5,889.27			$ 51,097.84
	Yavapai	$ 234,633.99	$ 101,160.22	$ 99,197.45	100,930.06	99399.42	99,767.85	102,248.08	117,698.11	96,800.45	94,879.32			$ 1,146,714.97
	Yuma/La Paz	$ 252,188.12	$ 159,768.17	$ 156,668.26	159,926.60	157501.27	158,085.06	162,015.05	186,496.07	153,383.12	150,339.04			$ 1,696,370.77
	Subtotal	$ 2,882,591.37	$ 2,807,503.65	$ 2,753,030.91	2,833,691.59	2,790,717.91	2,801,061.88	2,870,696.28	3,304,468.12	2,717,749.67	2,663,812.51	-	-	$ 28,425,323.89
+	Dine	$ 19,590.73	$ 18,553.31	$ 18,516.70	18832.79332	18799.94	18,807.85	18,861.08	19,192.66	18,744.17	18702.93478			$ 188,602.17
+	Navajo Techincal	$ 17,029.87	$ 17,070.40	$ 17,062.56	17,092.16	17085.71	17,087.26	17,097.71	17,162.84	17,074.75	17,066.65			$ 170,829.91
+	San Carlos Apache	$ 17,120.27	$ 16,997.93	$ 16,991.50	17,019.95	17014.60	17,015.89	17,024.57	17,078.65	17,005.50	16,998.78			$ 170,267.64
+	Tohono O'odham	$ 18,181.30	$ 17,663.04	$ 17,643.71	17,749.73	17733.31	17737.2603	17,763.88	17,929.67	17,705.42	17,684.80			$ 177,792.11
	Subtotal	$ 2,954,513.54	$ 2,877,788.33	$ 2,823,245.39	$ 2,904,386.22	$ 2,861,351.47	$ 2,871,710.13	$ 2,941,443.52	$ 3,375,831.94	$ 2,788,279.51	$ 2,734,265.67	$ -	$ -	$ 29,132,815.73
	TOTAL													