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**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297,462,531.29
Treasurer Distributions:													
1 Basic State Aid *(EDA Education - Superintendent of Public Instruction)*	$ 5,341,666.65	$ 5,341,666.67	**$ 5,341,666.67**										$ 16,024,999.99
2 Technology & Research I *(BRA Board of Regents)*	$ 11,530,365.49	$ 11,230,014.61	**$ 11,012,123.65**										$ 33,772,503.76
3 Workforce Development *(TRA Community College Districts)*	$ 2,882,591.37	$ 2,807,503.65	**$ 2,753,030.91**										$ 8,443,125.94
4 Workforce Development *(TRA Tribal Community Colleges)*	$ 71,922.17	$ 70,284.68	**$ 70,214.48**										$ 212,421.33
5 Increased Cost of Basic S *(EDA Education)*	$ 7,190,041.63	$ 7,190,041.67	**$ 7,190,041.67**										$ 21,570,124.97
6 School Safety & Characte *(EDA Education)*	$ 666,666.63	$ 666,666.67	**$ 666,666.67**										$ 1,999,999.97
7 Accountability *(EDA Education)*	$ 583,333.37	$ 583,333.33	**$ 583,333.33**										$ 1,750,000.03
8 Failing Schools Tutoring *(EDA Education)*	$ 125,000.00	$ 125,000.00	**$ 125,000.00**										$ 375,000.00
9 Reimburse GF Cost of In *(RVA Revenue)*	$ 2,083,333.37	$ 2,083,333.33	**$ 2,083,333.33**										$ 6,250,000.03
Total 1-9 Distributions	$ 30,474,920.68	$ 30,097,844.61	**$ 29,825,410.71**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,398,176.01
10 Revenue Integrate Tax Sy *(RVA Revenue)*	$ -	$ 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 Cla *(EDA Education)*	$ 70,953,125.07	$ 68,754,549.89	**$ 67,211,225.79**	$ (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)	$ 206,264,355.28

*Received new DOR letter for distribution amount 7/14, after July distribution was completed.

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**										$ 653,189.57
Coconino	$ 213,517.86	$ 49,870.38	**$ 48,902.77**										$ 312,291.00
* Gila prov CCD	$ 2,527.69	$ 14,415.41	**$ 14,135.71**										$ 31,078.82
Graham	$ 214,608.43	$ 62,897.87	**$ 61,677.49**										$ 339,183.80
Maricopa	$ 716,852.54	$ 1,658,813.11	**$ 1,626,627.90**										$ 4,002,293.55
Mohave	$ 217,332.87	$ 61,226.06	**$ 60,038.12**										$ 338,597.06
Navajo	$ 215,852.22	$ 43,372.40	**$ 42,530.87**										$ 301,755.49
Pima	$ 309,789.28	$ 361,552.37	**$ 354,537.33**										$ 1,025,878.98
Pinal	$ 226,276.58	$ 102,011.90	**$ 100,032.60**										$ 428,321.08
* Santa Cruz prov CCD	$ 610.40	$ 3,185.90	**$ 3,124.09**										$ 6,920.38
Yavapai	$ 234,633.99	$ 101,160.22	**$ 99,197.45**										$ 434,991.66
Yuma/La Paz	$ 252,188.12	$ 159,768.17	**$ 156,668.26**										$ 568,624.54
Subtotal	$ 2,882,591.37	$ 2,807,503.65	**$ 2,753,030.91**	-	-	-	-	-	-	-	-	-	$ 8,443,125.94
+ Dine	$ 19,590.73	$ 18,553.31	**$ 18,516.70**										$ 56,660.74
+ Navajo Techincal	$ 17,029.87	$ 17,070.40	**$ 17,062.56**										$ 51,162.83
+ San Carlos Apache	$ 17,120.27	$ 16,997.93	**$ 16,991.50**										$ 51,109.71
+ Tohono O'odham	$ 18,181.30	$ 17,663.04	**$ 17,643.71**										$ 53,488.05
Subtotal	$ 2,954,513.54	$ 2,877,788.33	**$ 2,823,245.39**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,655,547.27
TOTAL													