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	$ -	$ -	$ -	$ 906,792,046.12
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				$ 48,075,000.01
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				$ 103,046,045.53
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				$ 25,761,511.38
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				$ 637,038.67
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				$ 64,710,374.99
6 School Safety & Characte *(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				$ 5,999,999.99
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				$ 5,250,000.01
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				$ 1,125,000.00
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				$ 18,750,000.01
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	$ -	$ -	$ -	$ 273,354,970.60
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
	**Received new DOR letter for distribution amount 7/14, after July distribution was completed.*												
11 Remaining Monies to Cla *(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	$ (72,727.27)	$ (72,727.27)	$ (72,727.30)	$ 632,637,075.52

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				$ 1,662,150.85
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				$ 612,632.07
* 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				$ 117,852.57
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				$ 756,121.08
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				$ 14,385,128.45
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				$ 725,134.66
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				$ 575,929.75
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				$ 3,251,596.75
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				$ 1,031,889.26
* 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				$ 45,208.58
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				$ 1,051,835.65
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				$ 1,546,031.73
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	-	-	-	$ 25,761,511.39
+ 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				$ 169,899.24
+ 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				$ 153,763.26
+ 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				$ 153,268.87
+ 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				$ 160,107.31
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	$ -	$ -	$ -	$ 26,398,550.06
TOTAL													