

PROP 301 - EDUCATION TAX EXTENSION DISTRIBUTION
FISCAL YEAR 2025
ARS 42-9029.02A

	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Total	check P/s	
DOR Collection (HTFA)	\$ 96,237,366.27	\$101,063,299.16	\$ 100,709,274.55	\$ 99,466,980.20	\$ 101,903,436.85								\$ 499,374,937.03		
Treasury Distributions:															
1 Basic State Aid	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67								\$ 26,708,333.33	\$ 5,341,667.00	\$ 37,391,666.67
2 (EDA) Education, Superintendent of Public Instruction	\$ 10,907,405.95	\$ 11,488,093.00	\$ 11,484,212.85	\$ 11,268,817.62	\$ 11,267,600.42								\$ 56,716,929.84		\$ 0.00
3 (EDA) Board of Regents	\$ 2,376,979.09	\$ 2,473,689.07	\$ 2,461,526.24	\$ 2,423,576.41	\$ 2,406,665.11								\$ 12,170,922.92		\$ (0.00)
4 (EDA) Community College Districts	\$ 63,861.13	\$ 76,748.69	\$ 76,748.69	\$ 76,748.69	\$ 76,748.69								\$ 381,653.33		\$ (0.00)
5 (EDA) Tribal Community Colleges	\$ 7,090,041.67	\$ 7,090,041.67	\$ 7,090,041.67	\$ 7,090,041.67	\$ 7,090,041.67								\$ 35,450,208.33		
6 (EDA) Education, School Safety & Character Ed. Minichron	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67								\$ 3,333,333.33		
7 (EDA) Education, Accessibility	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33								\$ 2,916,666.65		
8 (EDA) Education, K-12 School, Training Fund	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00								\$ 625,000.00		
9 (EDA) Education, State of Income Tax Credit	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33								\$ 10,416,666.65		
10 (EDA) Education, Bond	\$ 73,024.55	\$ 73,024.55	\$ 73,024.55	\$ 73,024.55	\$ 73,024.55								\$ 365,122.77		\$ (292,218.23)
11 (EDA) Education, Revenue Increase Tax System Project	\$ 66,545,364.53	\$ 70,571,209.48	\$ 70,276,303.65	\$ 69,268,760.08	\$ 71,284,669.86								\$ 347,889,767.53		\$ 292,218.23

NOTE: Total college distribution equals community college district share for enrollment development 1/12 of 2004 and 1/12 of FTSE calculation.
 ARS 15-1472(2)(b) Provisional comm college distribution equals FTSE calculated after the \$200,000 per comm college is reached.

NOTE: Need new FTSE P/s (from Auditor General's report)

	July	August	September	October	November	December	January	February	March	April	May	June	Total		
Coconino	\$ 242,247.17	\$ 167,000.00	\$ 166,862.23	\$ 147,426.17	\$ 151,283.36								\$ 735,809.89	-	\$ 153,262.05
Cocconino	\$ 212,093.63	\$ 49,601.06	\$ 49,616.88	\$ 49,132.16	\$ 56,438.87								\$ 411,664.49	-	\$ 48,424.69
Gila	\$ 3,461.99	\$ 16,368.59	\$ 14,313.18	\$ 13,705.45	\$ 14,141.25								\$ 65,294.26	-	\$ 16,113.14
Graham	\$ 217,499.30	\$ 69,134.48	\$ 68,878.78	\$ 67,375.78	\$ 69,635.44								\$ 493,621.78	-	\$ 61,379.02
Maricopa	\$ 616,179.36	\$ 1,723,010.00	\$ 1,712,262.89	\$ 1,688,408.50	\$ 1,735,104.64								\$ 7,055,959.39	-	\$ 1,626,070.74
Mohave	\$ 216,223.39	\$ 64,693.75	\$ 63,526.79	\$ 63,508.24	\$ 67,288.52								\$ 477,648.61	-	\$ 56,942.26
Navajo	\$ 211,160.36	\$ 4,462.22	\$ 42,246.08	\$ 46,800.12	\$ 47,763.53								\$ 196,473.31	-	\$ 24,462.96
Pinal	\$ 201,413.73	\$ 369,697.31	\$ 367,692.56	\$ 363,613.44	\$ 375,104.00								\$ 1,779,616.19	-	\$ 331,971.26
Pima	\$ 221,133.40	\$ 369,000.69	\$ 365,714.84	\$ 365,679.00	\$ 381,133.53								\$ 1,779,616.19	-	\$ 331,971.26
Santa Cruz	\$ 1,697.00	\$ 6,348.76	\$ 6,325.28	\$ 6,447.96	\$ 5,895.36								\$ 25,116.36	-	\$ 9,672.00
Yavapai	\$ 221,000.00	\$ 362,262.32	\$ 361,561.73	\$ 360,648.00	\$ 369,600.00								\$ 1,685,120.45	-	\$ 99,039.07
Yuma La Paz	\$ 241,892.82	\$ 362,664.82	\$ 361,460.41	\$ 358,352.59	\$ 369,393.81								\$ 1,685,120.45	-	\$ 156,418.11
Subtotal	\$ 3,748,000.00	\$ 7,747,408.00	\$ 7,641,600.00	\$ 7,441,600.00	\$ 7,641,600.00								\$ 37,480,000.00	\$ (0.01)	\$ 18,542.76
Doz	\$ 17,171.34	\$ 18,681.01	\$ 18,833.69	\$ 18,684.51	\$ 19,147.27								\$ 93,118.82	-	\$ 17,688.14
Navajo Technical	\$ 16,748.98	\$ 17,097.50	\$ 17,261.26	\$ 17,094.46	\$ 17,052.50								\$ 85,069.70	-	\$ 16,996.08
Santa Catalina Apache	\$ 16,748.98	\$ 17,097.50	\$ 17,261.26	\$ 17,094.46	\$ 17,052.50								\$ 84,997.41	-	\$ 16,996.08
Tobacco O'odham	\$ 16,748.98	\$ 17,097.50	\$ 17,261.26	\$ 17,094.46	\$ 17,052.50								\$ 84,997.41	-	\$ 16,996.08
Subtotal	\$ 69,466.28	\$ 73,973.51	\$ 73,617.47	\$ 72,967.93	\$ 74,304.77								\$ 362,288.91	\$ 0.00	\$ 73,687.47
TOTAL	\$ 4,447,466.28	\$ 7,821,381.51	\$ 7,715,217.47	\$ 7,514,567.93	\$ 7,685,904.77								\$ 37,842,288.91	\$ (0.01)	\$ 187,650.23