PROP 301 - EDUCATION TAX EXTENSION DISTRIBUTION
FISCAL YEAR 2025
ARS 42-5029.02A

	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
DOR Collection (ITI/ITA)	$ 96,237,366.27	$101,063,299.16	$ 100,709,274.55	$ 99,460,980.20	$ 101,903,836.85	$ 102,750,218.19	$ 101,733,028.29	$ 120,257,115.01	$ 98,918,917.70	$ 94,709,345.83			$ 1,017,743,382.05
Treasurer Distributions:													
1 Basic State Aid *(EDA Education - Superintendent of Public Instruction)*	$ 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	$ 5,341,666.67			$ 53,416,666.70
2 Technology & Research Initiative Fund *(BRA Board of Regents)*	$ 10,907,483.95	$ 11,486,595.90	$ 11,444,112.95	$ 11,294,317.62	$ 11,587,460.42	$ 11,689,026.18	$ 11,566,963.39	$ 13,789,853.80	$ 11,229,270.12	$ 10,724,121.50			$ 115,719,205.83
3 Workforce Development Account *(TRA Community College Districts)*	$ 2,726,870.99	$ 2,871,648.97	$ 2,861,028.24	$ 2,823,579.41	$ 2,896,865.11	$ 2,922,256.55	$ 2,891,740.85	$ 3,447,463.45	$ 2,807,317.53	$ 2,681,030.37			$ 28,929,801.47
4 Workforce Development *(TRA Tribal Community Colleges)*	$ 67,605.13	$ 70,748.59	$ 70,733.50	$ 71,226.88	$ 71,345.24	$ 71,386.26	$ 71,336.97	$ 72,234.49	$ 71,200.62	$ 70,996.66			$ 708,814.33
5 Increased Cost of Basic State Aid *(EDA Education)*	$ 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			$ 71,900,416.70
6 School Safety & Character Ed Matching *(EDA Education)*	$ 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			$ 6,666,666.70
7 Accountability *(EDA Education)*	$ 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			$ 5,833,333.30
8 Failing Schools Tutoring Fund *(EDA Education)*	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00			$ 1,250,000.00
9 Reimburse GF Cost of Income Tax Cred *(RVA Revenue)*	$ 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			$ 20,833,333.30
Total 1-9 Distributions	$ 29,692,001.74	$ 30,419,035.13	$ 30,365,916.36	$ 30,179,165.58	$ 30,545,712.44	$ 30,672,710.66	$ 30,520,082.88	$ 33,299,593.41	$ 30,097,829.94	$ 29,466,190.20	$ -	$ -	$ 305,258,238.33
10 Revenue Integrate Tax System Project Fu *(RVA Revenue)*	$ - *Need new DOR letter for*	$ 73,054.55 **Received 7/23/24*	$ 73,054.55	$ 73,054.55	$ 73,054.55	$ 73,054.55	$ 73,054.55	$ 73,054.55	$ 73,054.55	$ 73,054.55			$ 657,490.96
11 Remaining Monies to Classroom Site Fu *(EDA Education)*	$ 66,545,364.53	$70,571,209.48	$ 70,270,303.65	$ 69,208,760.08	$ 71,285,069.86	$ 72,004,452.99	$ 71,139,890.86	$ 86,884,467.06	$ 68,748,033.21	$ 65,170,101.08	$ -	$ -	$ 711,827,652.76

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		$ 242,347.17	$ 167,300.96	$ 166,682.21	147,456.17	$ 151,283.38	152,609.39	151,015.77	180,037.34	146,606.91	140,011.82			$ 1,645,351.11
	Coconino		$ 212,605.63	$ 49,801.06	$ 49,616.88	49,182.16	$ 50,458.67	50,900.95	50,369.41	60,049.19	48,898.89	46,699.18			$ 668,582.03
*	Gila	prov CCD	$ 3,641.99	$ 14,388.39	$ 14,335.18	13,785.45	$ 14,143.25	14,267.22	14,118.23	16,831.42	13,706.06	13,089.49			$ 132,306.67
*	Graham		$ 217,499.30	$ 69,134.48	$ 68,878.78	67,873.78	$ 69,635.44	70,245.80	69,512.26	82,870.83	67,482.88	64,447.16			$ 847,580.71
	Maricopa		$ 635,778.58	$ 1,721,630.30	$ 1,715,262.89	1,694,406.50	$ 1,738,384.64	1,753,621.83	1,735,309.61	2,068,794.12	1,684,647.88	1,608,864.01			$ 16,356,700.36
	Mohave		$ 216,223.39	$ 64,093.75	$ 63,856.70	65,586.24	$ 67,288.52	67,878.32	67,169.50	80,077.85	65,208.51	62,275.10			$ 819,657.88
	Navajo		$ 211,507.38	$ 45,462.22	$ 45,294.08	46,503.32	$ 47,710.31	48,128.50	47,625.92	56,778.47	46,235.50	44,155.59			$ 639,401.28
	Pima		$ 293,415.73	$ 369,057.51	$ 367,692.56	365,615.44	$ 375,104.95	378,392.80	374,441.43	446,400.01	363,509.75	347,157.27			$ 3,680,787.45
	Pinal		$ 225,332.40	$ 100,080.69	$ 99,710.54	98,575.00	$ 101,133.51	102,019.96	100,954.61	120,355.65	98,007.28	93,598.42			$ 1,139,768.06
#	Santa Cruz	prov CCD	$ 1,607.00	$ 6,348.76	$ 6,325.28	5,447.96	$ 5,589.36	5,638.35	5,579.48	6,651.72	5,416.59	5,172.92			$ 53,777.41
	Yavapai		$ 225,889.60	$ 102,282.02	$ 101,903.73	106,641.60	$ 109,409.47	110,368.46	109,215.94	130,204.60	106,027.42	101,257.77			$ 1,203,200.60
	Yuma/La Paz		$ 241,022.82	$ 162,068.82	$ 161,469.41	162,505.79	$ 166,723.61	168,184.96	166,428.69	198,412.25	161,569.85	154,301.64			$ 1,742,687.85
		Subtotal	$ 2,726,870.99	$ 2,871,648.96	$ 2,861,028.23	2,823,579.41	$ 2,896,865.11	2,922,256.54	2,891,740.84	3,447,463.44	2,807,317.50	2,681,030.38	-	-	$ 28,929,801.41
	Dine		$ 17,171.34	$ 18,861.81	$ 18,853.69	$ 19,084.51	$ 19,147.27	19,169.01	19,142.88	19,618.75	19,070.59	18962.44863			$ 189,082.29
	Navajo Techincal		$ 16,765.80	$ 17,097.86	$ 17,096.26	17,045.46	$ 17,055.29	17,058.70	17,054.60	17,129.15	17,043.28	17,026.33			$ 170,372.73
	San Carlos Apache		$ 16,748.98	$ 17,024.69	$ 17,023.36	17,094.65	$ 17,105.75	17,109.61	17,104.98	17,189.21	17,092.19	17,073.04			$ 170,566.47
	Tohono O'odham		$ 16,919.01	$ 17,764.24	$ 17,760.18	18,002.26	$ 18,036.93	18048.94065	18,034.51	18,297.37	17,994.57	17,934.84			$ 178,792.84
		Subtotal	$ 2,794,476.12	$ 2,942,397.56	$ 2,931,761.73	$ 2,894,806.29	$ 2,968,210.35	$ 2,993,642.80	$ 2,963,077.82	$ 3,519,697.93	$ 2,878,518.15	$ 2,752,027.03	$ -	$ -	$ 29,638,615.77
		TOTAL													