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			check #'s
DOR Collection (ITI/ITA)		$ 96,237,366.27	$101,063,299.16											$ 197,300,665.43			
Treasurer Distributions:																	
1	Basic State Aid *(ED4 Education - Superintendent of Public Instruction)*	$ 5,341,666.67	$ 5,341,666.67											$ 10,683,333.34	$ 5,341,667.00	$ 53,416,666.66	
2	Technology & Research Initiative Fund *(BR4 Board of Regents)*	$ 10,907,483.95	$ 11,486,595.90											$ 22,394,079.85		$ 0.00	
3	Workforce Development Account *(TR4 Community College Districts)*	$ 2,726,870.99	$ 2,871,648.97											$ 5,598,519.96		$ 0.00	
4	Workforce Development *(TR4 Tribal Community Colleges)*	$ 67,605.13	$ 70,748.59											$ 138,353.72		$ (0.00)	
5	Increased Cost of Basic State Aid *(ED4 Education)*	$ 7,190,041.67	$ 7,190,041.67											$ 14,380,083.34			
6	School Safety & Character Ed Matchme *(ED4 Education)*	$ 666,666.67	$ 666,666.67											$ 1,333,333.34			
7	Accountability *(ED4 Education)*	$ 583,333.33	$ 583,333.33											$ 1,166,666.66			
8	Failing Schools Tutoring Fund *(ED4 Education)*	$ 125,000.00	$ 125,000.00											$ 250,000.00			
9	Reimburse GF Cost of Income Tax Cred *(BF4 Revenue)*	$ 2,083,333.33	$ 2,083,333.33											$ 4,166,666.66			
	Total 1-9 Distributions	$ 29,692,001.74	$ 30,419,035.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,111,036.87			
10	Revenue Integrate Tax System Project P *(BF4 Revenue)*	[redacted]	$ 73,054.55											$ 73,054.60		$ (73,054.60)	
		**Need new DOR letter for*	**Received 7/23/24*														
11	Remaining Monies to Classroom Site Fu *(ED4 Education)*	$ 66,545,364.53	$70,571,209.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,116,573.96		$ 73,054.60	

NOTES: Tribal colleges distribution equals community college districts' share for workforce development 1/12 of 200k and 1/12 of FTSE calculation
ARS 15-1472.02(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											$ 409,648.14		-	185,262.05
	Coconino		$ 212,605.63	$ 49,801.06											$ 262,406.70		-	48,824.69
*	Gila	prov CCD	$ 3,641.99	$ 14,388.39											$ 18,030.38		-	14,113.14
*	Graham		$ 217,499.30	$ 69,134.48											$ 286,633.78		-	61,579.02
	Maricopa		$ 635,778.58	$ 1,721,630.30											$ 2,357,408.88		-	1,624,030.74
	Mohave		$ 216,223.39	$ 64,093.75											$ 280,317.15		-	59,942.26
	Navajo		$ 211,507.38	$ 45,462.22											$ 256,969.60		-	42,462.96
	Pima		$ 293,415.73	$ 369,057.51											$ 662,473.24		-	353,971.26
	Pinal		$ 225,332.40	$ 100,080.69											$ 325,413.08		-	99,872.89
#	Santa Cruz	prov CCD	$ 1,607.00	$ 6,348.76											$ 7,955.76		-	3,119.10
	Yavapai		$ 225,889.60	$ 102,282.02											$ 328,171.61		-	99,039.07
	Yuma/La Paz		$ 241,022.82	$ 162,068.82											$ 403,091.64		-	156,418.11
		Subtotal	$ 2,726,870.99	$ 2,871,648.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,598,519.95	$ (0.01)	-	
	Dine		$ 17,171.34	$ 18,861.81											$ 36,033.15		-	18,542.76
	Navajo Technical		$ 16,765.80	$ 17,097.86											$ 33,863.66		-	17,068.14
	San Carlos Apache		$ 16,748.98	$ 17,024.69											$ 33,773.67		-	16,996.08
	Tohono O'odham		$ 16,919.01	$ 17,764.24											$ 34,683.25	$ -	-	17,657.47
		Subtotal	$ 2,794,476.12	$ 2,942,397.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,736,873.68	$ (0.01)	-	
		TOTAL																