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												$	96,237,366.27
Treasurer Distributions:															
1	Basic State Aid *(EDA Education - Superintendent of Public Instruction)*	$ 5,341,666.67												$	5,341,666.67
2	Technology & Research Initiative Fund *(BRA Board of Regents)*	$ 10,907,483.95												$	10,907,483.95
3	Workforce Development Account *(TRA Community College Districts)*	$ 2,726,870.99												$	2,726,870.99
4	Workforce Development *(TRA Tribal Community Colleges)*	$ 67,605.13												$	67,605.13
5	Increased Cost of Basic State Aid *(EDA Education)*	$ 7,190,041.67												$	7,190,041.67
6	School Safety & Character Ed Matching Grant Progra *(EDA Education)*	$ 666,666.67												$	666,666.67
7	Accountability *(EDA Education)*	$ 583,333.33												$	583,333.33
8	Failing Schools Tutoring Fund *(EDA Education)*	$ 125,000.00												$	125,000.00
9	Reimburse GF Cost of Income Tax Credit *(RVA Revenue)*	$ 2,083,333.33												$	2,083,333.33
	Total 1-9 Distributions	$ 29,692,001.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	29,692,001.74
10	Revenue Integrate Tax System Project Fund *(RVA Revenue)*	*Need new DOR												$	94,154,032.94
11	Remaining Monies to Classroom Site Fund *(EDA Education)*	$ 66,545,364.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	(27,608,668.41)

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													- 185,262.05
	Coconino		$ 212,605.63													- 48,824.69
*	Gila	prov CCD	$ 3,641.99													- 14,113.14
*	Graham		$ 217,499.30													- 61,579.02
	Maricopa		$ 635,778.58													- 1,624,030.74
	Mohave		$ 216,223.39													- 59,942.26
	Navajo		$ 211,507.38													- 42,462.96
	Pima		$ 293,415.73													- 353,971.26
	Pinal		$ 225,332.40													- 99,872.89
#	Santa Cruz	prov CCD	$ 1,607.00													- 3,119.10
	Yavapai		$ 225,889.60													- 99,039.07
	Yuma/La Paz		$ 241,022.82													- 156,418.11
		Subtotal	$ 2,726,870.99	$ -	$ -	-	-	-	-	-	-	-	-	-	$ 2,726,870.99	-
	Dine		$ 17,171.34													- 18,542.76
	Navajo Techincal		$ 16,765.80													- 17,068.14
	San Carlos Apache		$ 16,748.98													- 16,996.08
	Tohono O'odham		$ 16,919.01													- 17,657.47
		Subtotal	$ 2,794,476.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,794,476.12	-
		TOTAL														
			$ (0.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		