

**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 %
DOR Collection (TITA)	\$ 96,237,366.27	\$101,063,299.16	\$ 100,709,274.53	\$ 99,460,960.20									\$ 397,470,920.18	
<b>Treasury Distributions:</b>														
1 Basic State Aid	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67									\$ 21,366,666.68	\$,341,667.00 \$ 42,733,333.32
2 Community & Research Initiatives Fund	\$ 10,907,483.95	\$ 11,478,936.90	\$ 11,444,123.89	\$ 11,248,417.62									\$ 43,128,962.36	\$ -
3 Workforce Development Account	\$ 2,724,916.99	\$ 2,973,466.97	\$ 2,841,262.24	\$ 2,823,979.41									\$ 11,268,625.61	\$ (0.00)
4 Workforce Development	\$ 43,661.13	\$ 76,746.69	\$ 76,746.69	\$ 76,746.69									\$ 307,246.68	\$ (0.00)
5 General Fund of Basic State Aid	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67									\$ 28,760,166.68	
6 School Safety & Character Ed Initiative	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67									\$ 2,666,666.68	
7 Accountability	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33									\$ 2,333,333.32	
8 Testing School Training Fund	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00									\$ 500,000.00	
9 Initiative of Cost of Income Tax Credit	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33									\$ 8,333,333.32	
<b>Subtotal</b>	<b>\$ 29,627,262.26</b>	<b>\$ 30,419,226.11</b>	<b>\$ 30,555,212.26</b>	<b>\$ 30,159,216.56</b>									<b>\$ 120,801,126.00</b>	
10 Revenue Increase Tax System Project	\$ 73,054.55	\$ 73,054.55	\$ 73,054.55	\$ 73,054.55									\$ 292,138.69	\$ (219,163.69)
11 Revenue Increase Tax System Project	\$ 66,545,564.51	\$ 70,571,269.48	\$ 70,276,303.63	\$ 69,208,746.08									\$ 278,959,637.69	\$ 219,163.69

NOTE: Tribal college distribution equals community college division\* times for enrollment development 1:12 of 2008 and 1:12 of FTSE calculation  
 ARS 15-1-17(2)(b) Provincial community college distribution equals FTSE calculated after the \$200,000 per community college is reached.

NOTE: Need new FTSE %'s (from Institute General's report)

	July	August	September	October	November	December	January	February	March	April	May	June	Total	check %
# Cochise	\$ 242,447.17	\$ 167,000.00	\$ 166,662.23	\$ 147,457.17									\$ 723,566.57	\$ -
# Coconino	\$ 212,693.63	\$ 49,401.06	\$ 49,401.06	\$ 49,401.06									\$ 361,296.81	\$ -
# Gila	\$ 4,461.99	\$ 14,306.59	\$ 14,311.19	\$ 13,785.45									\$ 46,865.22	\$ 81,113.34
# Graham	\$ 21,490.30	\$ 69,134.48	\$ 68,478.78	\$ 67,373.78									\$ 276,477.34	\$ 63,579.62
# Maricopa	\$ 616,776.36	\$ 1,721,610.30	\$ 1,712,264.29	\$ 1,698,406.50									\$ 6,848,057.45	\$ 1,624,010.74
# Mohave	\$ 216,223.39	\$ 64,693.75	\$ 63,264.79	\$ 63,368.24									\$ 407,550.17	\$ 59,942.28
# Navajo	\$ 21,191.36	\$ 40,662.22	\$ 42,304.08	\$ 46,505.12									\$ 140,602.78	\$ 42,642.26
# Pima	\$ 204,411.73	\$ 369,037.31	\$ 367,262.58	\$ 363,613.44									\$ 1,464,325.06	\$ 353,971.26
# Pinal	\$ 223,131.40	\$ 100,000.00	\$ 95,714.04	\$ 96,879.00									\$ 415,724.44	\$ 93,712.20
# Yuma	\$ 1,697.00	\$ 6,146.76	\$ 6,321.28	\$ 6,447.96									\$ 26,612.00	\$ 6,119.10
# Yuma CD	\$ 223,899.00	\$ 102,252.32	\$ 101,561.73	\$ 100,461.60									\$ 428,174.65	\$ 90,010.67
# Yuma La Paz	\$ 244,829.42	\$ 162,666.42	\$ 161,466.41	\$ 159,353.79									\$ 728,296.04	\$ 164,418.11
<b>Subtotal</b>	<b>\$ 3,724,266.00</b>	<b>\$ 3,114,666.00</b>	<b>\$ 3,101,212.23</b>	<b>\$ 3,043,279.41</b>									<b>\$ 12,083,272.68</b>	<b>\$ (0.01)</b>
# Dooly	\$ 11,771.34	\$ 18,610.41	\$ 18,610.41	\$ 18,610.41									\$ 75,592.57	\$ 18,542.76
# Navajo Technical	\$ 16,781.00	\$ 17,097.00	\$ 17,097.00	\$ 17,097.00									\$ 68,072.00	\$ 17,068.34
# Navajo Community	\$ 16,748.08	\$ 17,024.89	\$ 17,024.89	\$ 17,024.89									\$ 68,014.48	\$ 16,996.08
# Yavapai	\$ 12,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00									\$ 30,000.00	\$ -
# Yavapai	\$ 2,394,431.12	\$ 2,424,397.50	\$ 2,421,761.13	\$ 2,414,859.29									\$ 9,655,449.04	\$ 17,687.47
<b>Subtotal</b>	<b>\$ 3,840,330.54</b>	<b>\$ 3,682,629.80</b>	<b>\$ 3,676,743.43</b>	<b>\$ 3,666,841.59</b>									<b>\$ 14,815,866.09</b>	<b>\$ (0.01)</b>
<b>TOTAL</b>													<b>\$ 13,899,088.09</b>	