

PROP 381 - 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										\$ 298,009,939.99		
Treasury Distributions:															
1 Basic State Aid	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.67										\$ 16,025,000.01	\$ 5,341,667.00	\$ 48,074,999.99
2 Technology & Research Initiatives Fund	\$ 10,907,483.95	\$ 11,488,956.90	\$ 11,444,123.89										\$ 33,840,564.74	\$	(0.00)
3 Workforce Development Account	\$ 2,724,959.99	\$ 2,973,466.97	\$ 2,841,282.24										\$ 8,540,549.20	\$	(0.00)
4 Workforce Development	\$ 43,661.13	\$ 76,784.89	\$ 76,784.89										\$ 197,230.91	\$	(0.00)
5 General Fund of Basic State Aid	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.67										\$ 21,570,125.01	\$	(0.00)
6 School Safety & Character Ed Initiative	\$ 666,666.67	\$ 666,666.67	\$ 666,666.67										\$ 1,999,999.99	\$	(0.00)
7 Accessibility	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33										\$ 1,750,000.00	\$	(0.00)
8 Training School Training Fund	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00										\$ 375,000.00	\$	(0.00)
9 Initiative of Cost of Income Tax Credit	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.33										\$ 6,250,000.00	\$	(0.00)
Total Treasury Distributions	\$29,627,262.26	\$30,419,226.11	\$30,555,918.36										\$81,002,406.71		
10 Revenue Increase Tax System Percent	\$ 73,054.55	\$ 73,054.55	\$ 73,054.55										\$ 219,163.65	\$	(146,109.14)
11 Revenue Increase Tax System Percent	\$ 66,545,564.51	\$70,571,209.48	\$ 70,279,303.63	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 207,386,977.61	\$	146,109.14

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

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

	July	August	September	October	November	December	January	February	March	April	May	June	Total	check %	
# Cochise	\$ 262,841.17	\$ 167,000.00	\$ 166,662.13										\$ 796,503.34	-	185,262.60
# Coconino	\$ 212,693.63	\$ 49,401.06	\$ 49,614.88										\$ 312,023.57	-	48,424.69
# Gila	\$ 8,461.99	\$ 14,306.59	\$ 14,311.18										\$ 37,079.76	-	84,111.34
# Graham	\$ 21,499.30	\$ 69,134.48	\$ 68,878.78										\$ 159,512.56	-	63,379.02
# Maricopa	\$ 616,776.36	\$ 1,721,610.10	\$ 1,712,284.29										\$ 4,050,670.75	-	1,624,035.74
# Mohave	\$ 516,223.39	\$ 646,693.75	\$ 63,886.79										\$ 1,186,803.93	-	59,942.26
# Navajo	\$ 21,191.36	\$ 40,462.22	\$ 42,284.08										\$ 104,937.66	-	42,642.26
# Pima	\$ 20,441.73	\$ 369,037.31	\$ 367,682.56										\$ 757,161.60	-	353,971.26
# Pinal	\$ 223,131.40	\$ 100,000.00	\$ 95,704.04										\$ 418,835.44	-	99,972.20
# Santa Cruz	\$ 1,697.00	\$ 6,146.76	\$ 6,321.28										\$ 14,165.04	-	6,119.10
# Yavapai	\$ 223,000.00	\$ 182,262.12	\$ 180,561.73										\$ 585,823.85	-	96,000.00
# Yuma La Paz	\$ 14,829.42	\$ 162,666.42	\$ 161,460.41										\$ 338,956.25	-	164,418.11
Subtotal	\$ 2,724,959.99	\$ 2,973,466.97	\$ 2,841,282.24										\$ 8,540,549.20	\$	(0.00)
# Dooly	\$ 17,171.34	\$ 18,601.01	\$ 18,603.69										\$ 54,376.04	\$	18,542.76
# Navajo Technical	\$ 16,748.08	\$ 17,097.36	\$ 17,096.26										\$ 50,941.66	\$	17,068.34
# Salt River Pima	\$ 16,748.08	\$ 17,097.36	\$ 17,096.26										\$ 50,941.66	\$	16,996.08
# Tohono O'odham	\$ 16,748.08	\$ 17,097.36	\$ 17,096.26										\$ 50,941.66	\$	16,996.08
Subtotal	\$ 66,545,564.51	\$70,571,209.48	\$ 70,279,303.63	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 207,386,977.61	\$	146,109.14
TOTAL	\$ 29,627,262.26	\$30,419,226.11	\$30,555,918.36										\$81,002,406.71		