PROP 301 - EDUCATION TAX EXTENSION DISTRIBUTION
FISCAL YEAR 2026
ARS 42-5029.02A

	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total
DOR Collection (ITI/ITA)	$ 98,934,175.63	$106,239,421.94	$ 103,188,396.18	$ 102,869,275.25									$ 411,231,269.00
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									$ 21,366,666.68
2 Technology & Research Initiative Fund *(BRA Board of Regents)*	$ 11,231,101.08	$ 12,107,730.63	$ 11,741,607.54	$ 11,703,313.03									$ 46,783,752.28
3 Workforce Development Account *(TRA Community College Districts)*	$ 2,807,775.27	$ 3,026,932.66	$ 2,935,401.89	$ 2,925,828.26									$ 11,695,938.08
4 Workforce Development *(TRA Tribal Community Colleges)*	$ 67,863.60	$ 71,555.31	$ 71,407.48	$ 70,744.33									$ 281,570.73
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									$ 28,760,166.68
6 School Safety & Character Ed Matching Grant Program *(EDA Education)*	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67									$ 2,666,666.68
7 Accountability *(EDA Education)*	$ 583,333.33	$ 583,333.33	$ 583,333.33	$ 583,333.33									$ 2,333,333.32
8 Failing Schools Tutoring Fund *(EDA Education)*	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00									$ 500,000.00
9 Reimburse GF Cost of Income Tax Credit *(RVA Revenue)*	$ 2,083,333.33	$ 2,083,333.33	$ 2,083,333.33	$ 2,083,333.33									$ 8,333,333.32
Total 1-9 Distributions	$ 30,096,781.62	$ 31,196,260.27	$ 30,738,458.58	$ 30,689,927.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,721,427.77
10 Revenue Integrate Tax System Project Fund *(RVA Revenue)*	**$ -** ***Need new letter***	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11 Remaining Monies to Classroom Site Fund *(EDA Education)*	**$ 68,837,394.01**	$75,043,161.67	$ 72,449,937.60	$ 72,179,347.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 288,509,841.23

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		$ 242,184.56	$ 158,075.92	$ 153,295.88	129,935.79									$ 683,492.15
	Coconino		$ 214,070.13	$ 52,724.23	$ 51,129.91	44,428.40									$ 362,352.67
*	Gila	prov CCD	$ 3,943.77	$ 14,778.27	$ 14,331.39	212,013.66									$ 245,067.10
*	Graham		$ 219,417.47	$ 72,762.03	$ 70,561.79	65,798.34									$ 428,539.63
	Maricopa		$ 684,739.22	$ 1,816,437.09	$ 1,761,510.24	1,625,027.91									$ 5,887,714.45
	Mohave		$ 218,763.04	$ 70,309.74	$ 68,183.66	69,618.35									$ 426,874.79
	Navajo		$ 213,303.76	$ 49,852.48	$ 48,345.00	50,075.39									$ 361,576.62
	Pima		$ 304,596.00	$ 391,946.95	$ 380,094.95	358,693.67									$ 1,435,331.56
	Pinal		$ 228,200.54	$ 105,674.34	$ 102,478.88	99,901.64									$ 536,255.40
#	Santa Cruz	prov CCD	$ 1,558.56	$ 5,840.32	$ 5,663.72	5,342.48									$ 18,405.09
	Yavapai		$ 230,508.24	$ 114,321.89	$ 110,864.94	105,410.21									$ 561,105.28
	Yuma/La Paz		$ 246,489.98	$ 174,209.40	$ 168,941.52	159,582.42									$ 749,223.32
		Subtotal	$ 2,807,775.27	$ 3,026,932.67	$ 2,935,401.87	2,925,828.25									$ 11,695,938.05
	Dine		$ 17,301.28	$ 19,258.65	$ 19,180.27	$ 18,657.92									$ 74,398.12
	Navajo Techincal		$ 16,766.09	$ 17,072.74	$ 17,060.46	17,022.33									$ 67,921.62
	San Carlos Apache		$ 16,779.00	$ 17,125.47	$ 17,111.60	17,063.11									$ 68,079.18
	Tohono O'odham		$ 17,017.23	$ 18,098.45	$ 18,055.16	18,000.97									$ 71,171.80
		Subtotal	$ 2,875,638.87	$ 3,098,487.97	$ 3,006,809.37	$ 2,996,572.59									$ 11,977,508.80
		TOTAL													