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	$ 103,867,219.61	$ 105,225,701.25	$ 103,144,507.70						$ 723,468,697.56
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	$ 5,341,666.67	$ 5,341,666.67	$ 5,341,666.67						$ 37,391,666.69
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	$ 11,823,066.35	$ 11,986,084.15	$ 11,736,340.92						$ 82,329,243.70
3 Workforce Development Account *(TRA Community College Districts)*	$ 2,807,775.27	$ 3,026,932.66	$ 2,935,401.89	$ 2,925,828.26	$ 2,955,766.59	$ 2,996,521.04	$ 2,934,085.23						$ 20,582,310.94
4 Workforce Development *(TRA Tribal Community Colleges)*	$ 67,863.60	$ 71,555.31	$ 71,407.48	$ 70,744.33	$ 71,088.30	$ 71,149.27	$ 71,055.87						$ 494,864.17
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	$ 7,190,041.67	$ 7,190,041.67	$ 7,190,041.67						$ 50,330,291.69
6 School Safety & Character Ed Matching Grant Program *(EDA Education)*	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67						$ 4,666,666.69
7 Accountability *(EDA Education)*	$ 583,333.33	$ 583,333.33	$ 583,333.33	$ 583,333.33	$ 583,333.33	$ 583,333.33	$ 583,333.33						$ 4,083,333.31
8 Failing Schools Tutoring Fund *(EDA Education)*	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00						$ 875,000.00
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	$ 2,083,333.33	$ 2,083,333.33	$ 2,083,333.33						$ 14,583,333.31
Total 1-9 Distributions	$ 30,096,781.62	$ 31,196,260.27	$ 30,738,458.58	$ 30,689,927.29	$ 30,839,962.91	$ 31,043,796.13	$ 30,731,523.69	$ -	$ -	$ -	$ -	$ -	$ 215,336,710.50
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	$ 73,027,256.70	$ 74,181,905.12	$ 72,412,984.01	$ -	$ -	$ -	$ -	$ -	$ 508,131,987.06

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	$ 140,896.58	142,839.28	139,863.07						$ 1,107,091.08
	Coconino		$ 214,070.13	$ 52,724.23	$ 51,129.91	44,428.40	$ 48,176.20	48,840.44	47,822.80						$ 507,192.11
*	Gila	prov CCD	$ 3,943.77	$ 14,778.27	$ 14,331.39	212,013.66	$ 13,027.08	13,206.70	12,931.52						$ 284,232.40
*	Graham		$ 219,417.47	$ 72,762.03	$ 70,561.79	65,798.34	$ 71,348.78	72,332.55	70,825.42						$ 643,046.37
	Maricopa		$ 684,739.22	$ 1,816,437.09	$ 1,761,510.24	1,625,027.91	$ 1,762,107.78	1,786,403.93	1,749,182.24						$ 11,185,408.40
	Mohave		$ 218,763.04	$ 70,309.74	$ 68,183.66	69,618.35	$ 75,491.03	76,531.91	74,937.29						$ 653,835.02
	Navajo		$ 213,303.76	$ 49,852.48	$ 48,345.00	50,075.39	$ 54,299.51	55,048.20	53,901.21						$ 524,825.55
	Pima		$ 304,596.00	$ 391,946.95	$ 380,094.95	358,693.67	$ 388,951.41	394,314.32	386,098.35						$ 2,604,695.64
	Pinal		$ 228,200.54	$ 105,674.34	$ 102,478.88	99,901.64	$ 108,328.88	109,822.53	107,534.26						$ 861,941.07
#	Santa Cruz	prov CCD	$ 1,558.56	$ 5,840.32	$ 5,663.72	5,342.48	$ 5,793.15	5,873.03	5,750.65						$ 35,821.92
	Yavapai		$ 230,508.24	$ 114,321.89	$ 110,864.94	105,410.21	$ 114,302.13	115,878.14	113,463.69						$ 904,749.24
	Yuma/La Paz		$ 246,489.98	$ 174,209.40	$ 168,941.52	159,582.42	$ 173,044.06	175,430.01	171,774.73						$ 1,269,472.11
		Subtotal	$ 2,807,775.27	$ 3,026,932.67	$ 2,935,401.87	2,925,828.25	$ 2,955,766.60	2,996,521.04	2,934,085.23						$ 20,582,310.92
	Dine		$ 17,301.28	$ 19,258.65	$ 19,180.27	$ 18,657.92	$ 18,825.90	18,855.67	18,810.06						$ 130,889.74
	Navajo Techincal		$ 16,766.09	$ 17,072.74	$ 17,060.46	17,022.33	$ 17,052.33	17,057.65	17,049.50						$ 119,081.11
	San Carlos Apache		$ 16,779.00	$ 17,125.47	$ 17,111.60	17,063.11	$ 17,096.55	17,102.48	17,093.40						$ 119,371.61
	Tohono O'odham		$ 17,017.23	$ 18,098.45	$ 18,055.16	18,000.97	$ 18,113.52	18133.47321	18,102.91						$ 125,521.71
		Subtotal	$ 2,875,638.87	$ 3,098,487.97	$ 3,006,809.37	$ 2,996,572.59	$ 3,026,854.89	$ 3,067,670.31	$ 3,005,141.10						$ 21,077,175.10
		TOTAL													