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	$ 126,202,108.33					$ 849,670,805.89
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	$ 5,341,666.67					$ 42,733,333.36
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	$ 14,503,253.00					$ 96,832,496.70
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	$ 3,625,813.25					$ 24,208,124.19
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	$ 72,090.65					$ 566,954.82
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	$ 7,190,041.67					$ 57,520,333.36
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	$ 666,666.67					$ 5,333,333.36
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	$ 583,333.33					$ 4,666,666.64
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	$ 125,000.00					$ 1,000,000.00
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	$ 2,083,333.33					$ 16,666,666.64
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	$ 34,191,198.57	$ -	$ -	$ -	$ -	$ 249,527,909.07
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	$ 92,010,909.76	$ -	$ -	$ -	$ -	$ 600,142,896.82

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	172,836.62					$ 1,279,927.70
	Coconino		$ 214,070.13	$ 52,724.23	$ 51,129.91	44,428.40	$ 48,176.20	48,840.44	47,822.80	59,097.31					$ 566,289.42
*	Gila	prov CCD	$ 3,943.77	$ 14,778.27	$ 14,331.39	212,013.66	$ 13,027.08	13,206.70	12,931.52	15,980.21					$ 300,212.61
*	Graham		$ 219,417.47	$ 72,762.03	$ 70,561.79	65,798.34	$ 71,348.78	72,332.55	70,825.42	87,522.93					$ 730,569.30
	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	2,161,562.34					$ 13,346,970.74
	Mohave		$ 218,763.04	$ 70,309.74	$ 68,183.66	69,618.35	$ 75,491.03	76,531.91	74,937.29	92,604.20					$ 746,439.21
	Navajo		$ 213,303.76	$ 49,852.48	$ 48,345.00	50,075.39	$ 54,299.51	55,048.20	53,901.21	66,608.74					$ 591,434.30
	Pima		$ 304,596.00	$ 391,946.95	$ 380,094.95	358,693.67	$ 388,951.41	394,314.32	386,098.35	477,123.33					$ 3,081,818.96
	Pinal		$ 228,200.54	$ 105,674.34	$ 102,478.88	99,901.64	$ 108,328.88	109,822.53	107,534.26	132,886.10					$ 994,827.17
#	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	7,106.41					$ 42,928.32
	Yavapai		$ 230,508.24	$ 114,321.89	$ 110,864.94	105,410.21	$ 114,302.13	115,878.14	113,463.69	140,213.43					$ 1,044,962.67
	Yuma/La Paz		$ 246,489.98	$ 174,209.40	$ 168,941.52	159,582.42	$ 173,044.06	175,430.01	171,774.73	212,271.64					$ 1,481,743.76
		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	3,625,813.25					$ 24,208,124.17
	Dine		$ 17,301.28	$ 19,258.65	$ 19,180.27	$ 18,657.92	$ 18,825.90	18,855.67	18,810.06	19,315.37					$ 150,205.12
	Navajo Techincal		$ 16,766.09	$ 17,072.74	$ 17,060.46	17,022.33	$ 17,052.33	17,057.65	17,049.50	17,139.76					$ 136,220.87
	San Carlos Apache		$ 16,779.00	$ 17,125.47	$ 17,111.60	17,063.11	$ 17,096.55	17,102.48	17,093.40	17,194.00					$ 136,565.61
	Tohono O'odham		$ 17,017.23	$ 18,098.45	$ 18,055.16	18,000.97	$ 18,113.52	18133.47321	18,102.91	18,441.51					$ 143,963.22
		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	$ 3,697,903.90					$ 24,775,079.00
		TOTAL													