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	$ 100,309,394.55				$ 949,980,200.44
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	$ 5,341,666.67				$ 48,075,000.03
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	$ 11,396,127.35				$ 108,228,624.05
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	$ 2,849,031.84				$ 27,057,156.03
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	$ 70,928.64				$ 637,883.45
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	$ 7,190,041.67				$ 64,710,375.03
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	$ 666,666.67				$ 6,000,000.03
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	$ 583,333.33				$ 5,249,999.97
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	$ 125,000.00				$ 1,125,000.00
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	$ 2,083,333.33				$ 18,749,999.97
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	$ 30,306,129.50	$ -	$ -	$ -	$ 279,834,038.56
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	$ 70,003,265.05	$ -	$ -	$ -	$ 670,146,161.88

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	135,808.72				$ 1,415,736.42
	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	46,436.51				$ 612,725.93
*	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	12,556.66				$ 312,769.28
*	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	68,772.33				$ 799,341.63
	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	1,698,476.87				$ 15,045,447.61
	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	72,765.00				$ 819,204.21
	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	52,338.72				$ 643,773.02
	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	374,906.11				$ 3,456,725.07
	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	104,417.05				$ 1,099,244.22
#	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	5,583.95				$ 48,512.27
	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	110,174.60				$ 1,155,137.27
	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	166,795.32				$ 1,648,539.08
		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	2,849,031.85				$ 27,057,156.02
	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	18,747.92				$ 168,953.04
	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	17,038.41				$ 153,259.28
	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	17,081.03				$ 153,646.64
	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	18,061.28				$ 162,024.50
		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	$ 2,919,960.48				$ 27,695,039.47
		TOTAL													