PROP 301 - EDUCATION TAX EXTENSION DISTRIBUTION
FISCAL YEAR 2027
ARS 42-5029.02A

	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	May 2027	June 2027	Total
DOR Collection (ITI/ITA)	$ 108,636,427.18	$115,489,621.12	$ 108,428,400.14	$ 109,796,017.97	$ 113,594,396.55								$ 555,944,862.96
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								
2 Technology & Research Initiative Fu *(BRA Board of Regents)*	$ 12,395,371.26	$ 13,217,754.53	$ 12,370,408.02	$ 12,534,522.16	$ 12,990,327.59								
3 Workforce Development Account *(TRA Community College Districts)*	$ 3,098,842.82	$ 3,304,438.63	$ 3,092,602.00	$ 3,133,630.54	$ 3,247,581.90								
4 Workforce Development *(TRA Tribal Community Colleges)*	$ 68,210.74	$ 71,609.89	$ 71,293.00	$ 70,585.95	$ 70,728.47								
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								
6 School Safety & Character Ed Match *(EDA Education)*	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67								
7 Accountability *(EDA Education)*	$ 583,333.33	$ 583,333.33	$ 583,333.33	$ 583,333.33	$ 583,333.33								
8 Failing Schools Tutoring Fund *(EDA Education)*	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00								
9 Reimburse GF Cost of Income Tax C *(RVA Revenue)*	$ 2,083,333.33	$ 2,083,333.33	$ 2,083,333.33	$ 2,083,333.33	$ 2,083,333.33								
Total 1-9 Distributions	$ 31,552,466.49	$ 32,583,844.72	$ 31,524,344.69	$ 31,728,780.32	$ 32,298,679.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,688,115.86
10 Revenue Integrate Tax System Projec *(RVA Revenue)*	$ 12,875.00	$ 12,875.00	$ 12,875.00	$ 12,875.00	$ 12,875.00								
11 Remaining Monies to Classroom Site *(EDA Education)*	$ 77,071,085.69	$ 82,892,901.40	$ 76,891,180.45	$ 78,054,362.65	$ 81,282,841.92								

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		$ 242,846.37	$ 157,517.21	$ 147,419.30	161,062.18	166919.06								
	Coconino		$ 214,650.28	$ 53,859.20	$ 50,406.47	50,677.35	52,520.19								
*	Gila		$ 203,961.51	$ 14,563.79	$ 13,630.16	13,983.09	14,491.57								
*	Graham		$ 221,697.02	$ 79,765.32	$ 74,651.83	69,100.00	71,612.75								
	Maricopa		$ 735,853.52	$ 1,969,971.87	$ 1,843,683.49	1,852,502.08	1,919,866.48								
	Mohave		$ 222,956.67	$ 84,396.21	$ 78,985.84	78,552.93	81,409.42								
	Navajo		$ 216,512.38	$ 60,704.87	$ 56,813.28	55,358.52	57,371.58								
	Pima		$ 318,279.36	$ 434,833.41	$ 406,957.68	414,116.77	429,175.72								
	Pinal		$ 232,942.60	$ 121,107.72	$ 113,343.90	117,180.07	121,441.20								
#	Santa Cruz	prov CCD	$ 1,761.69	$ 6,476.53	$ 6,061.34	10,177.75	10,547.86								
	Yavapai		$ 234,759.05	$ 127,785.59	$ 119,593.68	115,065.99	119,250.25								
	Yuma/La Paz		$ 252,622.36	$ 193,456.91	$ 181,055.03	195,853.80	202,975.82								
		Subtotal	$ 3,098,842.82	$ 3,304,438.62	$ 3,092,602.00	3,133,630.53	3,247,581.90								
	Dine		$ 17,420.69	$ 19,080.61	$ 18,925.86	18332.54536	18393.12								
	Navajo Techincal		$ 16,801.35	$ 17,097.83	$ 17,070.19	17,177.34	17195.91								
	San Carlos Apache		$ 16,816.79	$ 17,147.26	$ 17,116.45	17,038.52	17052.04								
	Tohono O'odham		$ 17,171.92	$ 18,284.20	$ 18,180.50	18,037.55	18,087.40								
		Subtotal	$ 3,167,053.56	$ 3,376,048.53	$ 3,163,895.00	$ 3,204,216.49	$ 3,318,310.37								
		TOTAL													