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											$ 224,126,048.30
Treasurer Distributions:														
1 Basic State Aid *(EDA Education - Superintendent of Public Instruction)*		$ 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											
3 Workforce Development Account *(TRA Community College Districts)*		$ 3,098,842.82	$ 3,304,438.63											
4 Workforce Development *(TRA Tribal Community Colleges)*		$ 68,210.74	$ 71,609.89											
5 Increased Cost of Basic State Aid *(EDA Education)*		$ 7,190,041.67	$ 7,190,041.67											
6 School Safety & Character Ed Match *(EDA Education)*		$ 666,666.67	$ 666,666.67											
7 Accountability *(EDA Education)*		$ 583,333.33	$ 583,333.33											
8 Failing Schools Tutoring Fund *(EDA Education)*		$ 125,000.00	$ 125,000.00											
9 Reimburse GF Cost of Income Tax C *(RVA Revenue)*		$ 2,083,333.33	$ 2,083,333.33											
Total 1-9 Distributions		$ 31,552,466.49	$ 32,583,844.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,136,311.22
10 Revenue Integrate Tax System Proje *(RVA Revenue)*		$ 12,875.00	$ 12,875.00											
11 Remaining Monies to Classroom Site *(EDA Education)*		$ 77,071,085.69	$ 82,892,901.40											

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											
	Coconino		$ 214,650.28	$ 53,859.20											
*	Gila		$ 203,961.51	$ 14,563.79											
*	Graham		$ 221,697.02	$ 79,765.32											
	Maricopa		$ 735,853.52	$ 1,969,971.87											
	Mohave		$ 222,956.67	$ 84,396.21											
	Navajo		$ 216,512.38	$ 60,704.87											
	Pima		$ 318,279.36	$ 434,833.41											
	Pinal		$ 232,942.60	$ 121,107.72											
#	Santa Cruz	prov CCD	$ 1,761.69	$ 6,476.53											
	Yavapai		$ 234,759.05	$ 127,785.59											
	Yuma/La Paz		$ 252,622.36	$ 193,456.91											
		Subtotal	$ 3,098,842.82	$ 3,304,438.62											
	Dine		$ 17,420.69	$ 19,080.61											
	Navajo Techincal		$ 16,801.35	$ 17,097.83											
	San Carlos Apache		$ 16,816.79	$ 17,147.26											
	Tohono O'odham		$ 17,171.92	$ 18,284.20											
		Subtotal	$ 3,167,053.56	$ 3,376,048.53											
		TOTAL													