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												$ 108,636,427.18
Treasurer Distributions:													
1 Basic State Aid *(EDA Education - Superintendent of Public Instruction)*	$ 5,341,666.67												
2 Technology & Research Initiative Fund *(BRA Board of Regents)*	$ 12,395,371.26												
3 Workforce Development Account *(TRA Community College Districts)*	$ 3,098,842.82												
4 Workforce Development *(TRA Tribal Community Colleges)*	$ 68,210.74												
5 Increased Cost of Basic State Aid *(EDA Education)*	$ 7,190,041.67												
6 School Safety & Character Ed Matching Grant Program *(EDA Education)*	$ 666,666.67												
7 Accountability *(EDA Education)*	$ 583,333.33												
8 Failing Schools Tutoring Fund *(EDA Education)*	$ 125,000.00												
9 Reimburse GF Cost of Income Tax Credit *(RVA Revenue)*	$ 2,083,333.33												
Total 1-9 Distributions	$ 31,552,466.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,552,466.49
10 Revenue Integrate Tax System Project Fund *(RVA Revenue)*	$ 12,875.00 *From June 30, 2022 through June 30, 2030												
11 Remaining Monies to Classroom Site Fund *(EDA Education)*	$ 77,071,085.69												

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)

			Jul-Sept FTSE #'s Ending June 30, 2025	July	August	September	October	November	December	January	February	March	April	May	June	Totals
#	Cochise		4,694	$ 242,846.37												
	Coconino		1,605	$ 214,650.28												
*	Gila		434	$ 203,961.51												
*	Graham		2,377	$ 221,697.02												
	Maricopa		58,705	$ 735,853.52												
	Mohave		2,515	$ 222,956.67												
	Navajo		1,809	$ 216,512.38												
	Pima		12,958	$ 318,279.36												
	Pinal		3,609	$ 232,942.60												
#	Santa Cruz	prov CCD	193	$ 1,761.69												
	Yavapai		3,808	$ 234,759.05												
	Yuma/La Paz		5,765	$ 252,622.36												
		Subtotal	**98,472**	$ 3,098,842.82												
	Dine		879	$ 17,420.69												
	Navajo Techincal		157	$ 16,801.35												
	San Carlos Apache		175	$ 16,816.79												
	Tohono O'odham		589	$ 17,171.92												
		Subtotal	**1,800**	$ 3,167,053.56												
		TOTAL	**100,272**													