

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	Totals
DOR Collection (T/UITA)	\$ 98,934,175.63	\$106,239,421.94	\$ 103,188,396.18	\$ 102,869,275.25	\$ 103,867,219.61	\$ 105,225,701.25							\$ 620,324,189.86
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	\$ 5,341,666.67	\$ 5,341,666.67	\$ 5,341,666.63	\$ 64,100,000.00
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	\$ (641,000.00)	\$ (641,000.00)	\$ (641,000.00)	\$ (641,000.00)	\$ (641,000.00)	\$ (641,000.00)	\$ 66,746,902.78
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	\$ (160,250.00)	\$ (160,250.00)	\$ (160,250.00)	\$ (160,250.00)	\$ (160,250.00)	\$ (160,250.00)	\$ 16,686,725.71
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	\$ 66,426.96	\$ 66,426.96	\$ 66,426.96	\$ 66,426.96	\$ 66,426.96	\$ 66,426.96	\$ 822,370.05
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	\$ 7,190,041.67	\$ 7,190,041.67	\$ 7,190,041.63	\$ 86,280,500.00
6 School Safety & Character Ed Matching Grant (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	\$ 666,666.67	\$ 666,666.67	\$ 666,666.63	\$ 8,000,000.00
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	\$ 583,333.33	\$ 583,333.33	\$ 583,333.37	\$ 7,000,000.00
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	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 1,500,000.00
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	\$ 2,083,333.33	\$ 2,083,333.33	\$ 2,083,333.37	\$ 25,000,000.00
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	\$ 15,255,218.63	\$ 15,255,218.63	\$ 15,255,218.63	\$ 15,255,218.63	\$ 15,255,218.63	\$ 15,255,218.59	\$ 276,136,498.54
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	\$ (15,255,218.63)	\$ (15,255,218.63)	\$ (15,255,218.63)	\$ (15,255,218.63)	\$ (15,255,218.63)	#REF!	\$ 344,187,691.32

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, 2024	July	August	September	October	November	December	January	February	March	April	May	June	Totals
# Cochise	4,899	\$ 242,184.56	\$ 158,075.92	\$ 153,295.88	\$ 129,935.79	\$140,896.58	142,839.28	(7,638.86)	(7,638.86)	(7,638.87)	(7,638.85)	-7638.86	(7,638.86)	\$ 921,394.86
* Coconino	1,634	\$ 214,070.13	\$ 52,724.23	\$ 51,129.91	\$ 44,428.40	\$48,176.20	48,840.44	(2,611.93)	(2,611.93)	(2,611.93)	(2,611.92)	-\$2,611.92	(2,611.91)	\$ 443,697.76
* Gila prov CCD	458	\$ 3,943.77	\$ 14,778.27	\$ 14,331.39	\$ 212,013.66	\$13,027.08	13,206.70	(706.28)	(706.28)	(706.28)	(706.28)	-\$706.28	(706.28)	\$ 267,063.22
* Graham	2,255	\$ 219,417.47	\$ 72,762.03	\$ 70,561.79	\$ 65,798.34	\$71,348.78	72,332.55	(3,868.25)	(3,868.25)	(3,868.25)	(3,868.25)	-\$3,868.25	(3,868.25)	\$ 549,011.46
Maricopa	56,294	\$ 684,739.22	\$ 1,816,437.09	\$ 1,761,510.24	\$ 1,625,027.91	\$1,762,107.78	1,786,403.93	(95,534.53)	(95,534.53)	(95,534.53)	(95,534.53)	-\$95,534.53	(95,534.53)	\$ 8,863,018.98
Mohave	2,179	\$ 218,763.04	\$ 70,309.74	\$ 68,183.66	\$ 69,618.35	\$75,491.03	76,531.91	(4,092.83)	(4,092.83)	(4,092.83)	(4,092.83)	-\$4,092.83	(4,092.83)	\$ 554,340.78
Navajo	1,545	\$ 213,303.76	\$ 49,852.48	\$ 48,345.00	\$ 50,075.39	\$54,299.51	55,048.20	(2,943.91)	(2,943.91)	(2,943.91)	(2,943.91)	-\$2,943.91	(2,943.91)	\$ 453,260.91
Pima	12,147	\$ 304,596.00	\$ 391,946.95	\$ 380,094.95	\$ 358,693.67	\$388,951.41	394,314.32	(21,087.41)	(21,087.41)	(21,087.41)	(21,087.41)	-\$21,087.41	(21,087.41)	\$ 2,092,072.82
Pinal	3,275	\$ 228,200.54	\$ 105,674.34	\$ 102,478.88	\$ 99,901.64	\$108,328.88	109,822.53	(5,873.16)	(5,873.16)	(5,873.16)	(5,873.16)	-\$5,873.16	(5,873.16)	\$ 719,167.82
# Santa Cruz prov CCD	181	\$ 1,558.56	\$ 5,840.32	\$ 5,663.72	\$ 5,342.48	\$5,793.15	5,873.03	(314.08)	(314.08)	(314.08)	(314.08)	-\$314.08	(314.08)	\$ 28,186.77
Yavapai	3,543	\$ 230,508.24	\$ 114,321.89	\$ 110,864.94	\$ 105,410.21	\$114,302.13	115,878.14	(6,197.01)	(6,197.01)	(6,197.01)	(6,197.01)	-\$6,197.01	(6,197.01)	\$ 754,103.49
Yuma/La Paz	5,399	\$ 246,489.98	\$ 174,209.40	\$ 168,941.52	\$ 159,582.42	\$173,044.06	175,430.01	(9,381.77)	(9,381.77)	(9,381.78)	(9,381.77)	-\$9,381.77	(9,381.77)	\$ 1,041,406.78
Subtotal	93,809	\$ 2,807,775.27	\$ 3,026,932.66	\$ 2,935,401.87	\$ 2,925,828.25	\$2,955,766.60	\$ 2,996,521.04	\$ (160,250.01)	\$ (160,250.01)	\$ (160,250.03)	\$ (160,249.99)	\$ (160,250.00)	\$ (160,249.99)	\$ 16,686,725.65
Dine	983	\$ 17,301.28	\$ 19,258.65	\$ 19,180.27	\$ 18,657.92	\$18,825.90	18,855.67	16,549.61	16,549.61	16,549.61	\$ 16,549.61	\$16,549.61	16,549.61	\$ 211,377.32
Navajo Technical	154	\$ 16,766.09	\$ 17,072.74	\$ 17,060.46	\$ 17,022.33	\$17,052.33	17,057.65	16,645.76	16,645.76	16,645.76	16,645.76	\$16,645.76	16,645.76	\$ 201,906.17
San Carlos Apache	174	\$ 16,779.00	\$ 17,125.47	\$ 17,111.60	\$ 17,063.11	\$17,096.55	17,102.48	16,643.36	16,643.36	16,643.36	16,643.36	\$16,643.36	16,643.36	\$ 202,138.39
Tohono O'odham	543	\$ 17,017.23	\$ 18,098.45	\$ 18,055.16	\$ 18,000.97	\$18,113.52	\$18,133.47	16,588.23	16,588.23	16,588.23	16,588.23	\$16,588.23	16,588.23	\$ 206,948.17
Subtotal	1,854	\$ 2,875,638.87	\$ 3,098,487.96	\$ 3,006,809.37	\$ 2,996,572.59	\$ 3,026,854.89	\$ 3,067,670.31	\$ (93,823.04)	\$ (93,823.05)	\$ (93,823.04)	\$ (93,823.04)	\$ (93,823.05)	\$ (93,823.04)	\$ 17,509,095.72
TOTAL	95,663													
	\$	0.00	\$ (0.01)	\$ (0.00)	\$ (0.01)	\$ (0.00)	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ (0.01)	\$ -	