

ARIZONA STATE TREASURER'S OFFICE

ALTCS - 55th Leg, 2nd Regular Session, HB2863, Sec. 14  
 FY 2022/2023

	AMT	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
APACHE	\$860,500.00	71,708.33	71,708.33	71,708.33	71,708.33	71,708.33	71,708.33	71,708.33	71,708.33	71,708.33	71,708.33	71,708.33	71,708.37	860,500.00
COCHISE	\$6,320,300.00	526,691.67	526,691.67	526,691.67	526,691.67	526,691.67	526,691.67	526,691.67	526,691.67	526,691.67	526,691.67	526,691.67	526,691.63	6,320,300.00
COCONINO	\$2,583,200.00	215,266.67	215,266.67	215,266.67	215,266.67	215,266.67	215,266.67	215,266.67	215,266.67	215,266.67	215,266.67	215,266.67	215,266.63	2,583,200.00
GILA	\$2,855,600.00	237,966.67	237,966.67	237,966.67	237,966.67	237,966.67	237,966.67	237,966.67	237,966.67	237,966.67	237,966.67	237,966.67	237,966.63	2,855,600.00
GRAHAM	\$1,258,800.00	104,900.00	104,900.00	104,900.00	104,900.00	104,900.00	104,900.00	104,900.00	104,900.00	104,900.00	104,900.00	104,900.00	104,900.00	1,258,800.00
GREENLEE	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LA PAZ	\$653,700.00	54,475.00	54,475.00	54,475.00	54,475.00	54,475.00	54,475.00	54,475.00	54,475.00	54,475.00	54,475.00	54,475.00	54,475.00	653,700.00
MARICOPA	\$229,265,800.00	19,105,483.33	19,105,483.33	19,105,483.33	19,105,483.33	19,105,483.33	19,105,483.33	19,105,483.33	19,105,483.33	19,105,483.33	19,105,483.33	19,105,483.33	19,105,483.37	229,265,800.00
MOHAVE	\$10,473,800.00	872,816.67	872,816.67	872,816.67	872,816.67	872,816.67	872,816.67	872,816.67	872,816.67	872,816.67	872,816.67	872,816.67	872,816.63	10,473,800.00
NAVAJO	\$3,561,400.00	296,783.33	296,783.33	296,783.33	296,783.33	296,783.33	296,783.33	296,783.33	296,783.33	296,783.33	296,783.33	296,783.33	296,783.37	3,561,400.00
PIMA	\$54,350,500.00	4,529,208.33	4,529,208.33	4,529,208.33	4,529,208.33	4,529,208.33	4,529,208.33	4,529,208.33	4,529,208.33	4,529,208.33	4,529,208.33	4,529,208.33	4,529,208.37	54,350,500.00
PINAL	\$17,427,100.00	1,452,258.33	1,452,258.33	1,452,258.33	1,452,258.33	1,452,258.33	1,452,258.33	1,452,258.33	1,452,258.33	1,452,258.33	1,452,258.33	1,452,258.33	1,452,258.37	17,427,100.00
SANTA CRUZ	\$2,775,000.00	231,250.00	231,250.00	231,250.00	231,250.00	231,250.00	231,250.00	231,250.00	231,250.00	231,250.00	231,250.00	231,250.00	231,250.00	2,775,000.00
YAVAPAI	\$9,429,000.00	785,750.00	785,750.00	785,750.00	785,750.00	785,750.00	785,750.00	785,750.00	785,750.00	785,750.00	785,750.00	785,750.00	785,750.00	9,429,000.00
YUMA	\$10,883,000.00	906,916.67	906,916.67	906,916.67	906,916.67	906,916.67	906,916.67	906,916.67	906,916.67	906,916.67	906,916.67	906,916.67	906,916.63	10,883,000.00
	<b>352,697,700.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>29,391,475.00</b>	<b>352,697,700.00</b>