

ARIZONA STATE TREASURER'S OFFICE

ALTCS - 56th Leg, 1st Regular Session, SB1726 Section 10
 FY 2023/2024

	AMT	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
APACHE	\$692,800.00	57,733.00	57,733.00	57,733.00	57,733.00	57,733.00	57,733.00	57,733.00	57,733.00	57,733.00	57,733.00	57,733.00	57,737.00	692,800.00
COCHISE	\$6,587,900.00	548,992.00	548,992.00	548,992.00	548,992.00	548,992.00	548,992.00	548,992.00	548,992.00	548,992.00	548,992.00	548,992.00	548,988.00	6,587,900.00
COCONINO	\$2,080,000.00	173,333.00	173,333.00	173,333.00	173,333.00	173,333.00	173,333.00	173,333.00	173,333.00	173,333.00	173,333.00	173,333.00	173,337.00	2,080,000.00
GILA	\$2,852,300.00	237,692.00	237,692.00	237,692.00	237,692.00	237,692.00	237,692.00	237,692.00	237,692.00	237,692.00	237,692.00	237,692.00	237,688.00	2,852,300.00
GRAHAM	\$1,540,200.00	128,350.00	128,350.00	128,350.00	128,350.00	128,350.00	128,350.00	128,350.00	128,350.00	128,350.00	128,350.00	128,350.00	128,350.00	1,540,200.00
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	\$682,700.00	56,892.00	56,892.00	56,892.00	56,892.00	56,892.00	56,892.00	56,892.00	56,892.00	56,892.00	56,892.00	56,892.00	56,888.00	682,700.00
MARICOPA	\$240,195,400.00	20,016,283.00	20,016,283.00	20,016,283.00	20,016,283.00	20,016,283.00	20,016,283.00	20,016,283.00	20,016,283.00	20,016,283.00	20,016,283.00	20,016,283.00	20,016,287.00	240,195,400.00
MOHAVE	\$10,847,500.00	903,958.00	903,958.00	903,958.00	903,958.00	903,958.00	903,958.00	903,958.00	903,958.00	903,958.00	903,958.00	903,958.00	903,962.00	10,847,500.00
NAVAJO	\$2,867,700.00	238,975.00	238,975.00	238,975.00	238,975.00	238,975.00	238,975.00	238,975.00	238,975.00	238,975.00	238,975.00	238,975.00	238,975.00	2,867,700.00
PIMA	\$56,396,600.00	4,699,717.00	4,699,717.00	4,699,717.00	4,699,717.00	4,699,717.00	4,699,717.00	4,699,717.00	4,699,717.00	4,699,717.00	4,699,717.00	4,699,717.00	4,699,713.00	56,396,600.00
PINAL	\$18,011,700.00	1,500,975.00	1,500,975.00	1,500,975.00	1,500,975.00	1,500,975.00	1,500,975.00	1,500,975.00	1,500,975.00	1,500,975.00	1,500,975.00	1,500,975.00	1,500,975.00	18,011,700.00
SANTA CRUZ	\$2,582,800.00	215,233.00	215,233.00	215,233.00	215,233.00	215,233.00	215,233.00	215,233.00	215,233.00	215,233.00	215,233.00	215,233.00	215,237.00	2,582,800.00
YAVAPAI	\$9,820,100.00	818,342.00	818,342.00	818,342.00	818,342.00	818,342.00	818,342.00	818,342.00	818,342.00	818,342.00	818,342.00	818,342.00	818,338.00	9,820,100.00
YUMA	\$11,047,700.00	920,642.00	920,642.00	920,642.00	920,642.00	920,642.00	920,642.00	920,642.00	920,642.00	920,642.00	920,642.00	920,642.00	920,638.00	11,047,700.00
	366,205,400.00	30,517,117.00	30,517,117.00	30,517,117.00	30,517,117.00	30,517,117.00	30,517,117.00	30,517,117.00	30,517,117.00	30,517,117.00	30,517,117.00	30,517,117.00	30,517,113.00	366,205,400.00