

## ARIZONA STATE TREASURER'S OFFICE

ALTCS - 56th Leg, 2nd Regular Session, HB2903 Section 3 (the chaptered bill)  
 FY 2024/2025

	AMT	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
APACHE	975,500.00	81,291.67	81,291.67	81,291.67	81,291.67	81,291.67	81,291.67	81,291.67	81,291.67	81,291.67	81,291.67	81,291.67	81,291.67	975,500.00
COCHISE	973,400.00	81,116.67	81,116.67	81,116.67	81,116.67	81,116.67	81,116.67	81,116.67	81,116.67	81,116.67	81,116.67	81,116.67	81,116.67	973,400.00
COCONINO	2,928,200.00	244,016.67	244,016.67	244,016.67	244,016.67	244,016.67	244,016.67	244,016.67	244,016.67	244,016.67	244,016.67	244,016.67	244,016.67	2,928,200.00
GILA	3,161,900.00	263,491.67	263,491.67	263,491.67	263,491.67	263,491.67	263,491.67	263,491.67	263,491.67	263,491.67	263,491.67	263,491.67	263,491.67	3,161,900.00
GRAHAM	1,596,200.00	133,016.67	133,016.67	133,016.67	133,016.67	133,016.67	133,016.67	133,016.67	133,016.67	133,016.67	133,016.67	133,016.67	133,016.67	1,596,200.00
GREENLEE	43,400.00	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	43,400.00
LA PAZ	990,200.00	82,516.67	82,516.67	82,516.67	82,516.67	82,516.67	82,516.67	82,516.67	82,516.67	82,516.67	82,516.67	82,516.67	82,516.67	990,200.00
MARICOPA	269,359,200.00	22,446,600.00	22,446,600.00	22,446,600.00	22,446,600.00	22,446,600.00	22,446,600.00	22,446,600.00	22,446,600.00	22,446,600.00	22,446,600.00	22,446,600.00	22,446,600.00	269,359,200.00
MOHAVE	11,389,600.00	949,133.33	949,133.33	949,133.33	949,133.33	949,133.33	949,133.33	949,133.33	949,133.33	949,133.33	949,133.33	949,133.33	949,133.33	11,389,600.00
NAVAJO	4,037,000.00	336,416.67	336,416.67	336,416.67	336,416.67	336,416.67	336,416.67	336,416.67	336,416.67	336,416.67	336,416.67	336,416.67	336,416.67	4,037,000.00
PIMA	62,975,600.00	5,247,966.67	5,247,966.67	5,247,966.67	5,247,966.67	5,247,966.67	5,247,966.67	5,247,966.67	5,247,966.67	5,247,966.67	5,247,966.67	5,247,966.67	5,247,966.67	62,975,600.00
PINAL	16,370,500.00	1,364,208.33	1,364,208.33	1,364,208.33	1,364,208.33	1,364,208.33	1,364,208.33	1,364,208.33	1,364,208.33	1,364,208.33	1,364,208.33	1,364,208.33	1,364,208.33	16,370,500.00
SANTA CRUZ	2,880,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	2,880,000.00
YAVAPAI	9,862,900.00	821,908.33	821,908.33	821,908.33	821,908.33	821,908.33	821,908.33	821,908.33	821,908.33	821,908.33	821,908.33	821,908.33	821,908.33	9,862,900.00
YUMA	12,328,500.00	1,027,375.00	1,027,375.00	1,027,375.00	1,027,375.00	1,027,375.00	1,027,375.00	1,027,375.00	1,027,375.00	1,027,375.00	1,027,375.00	1,027,375.00	1,027,375.00	12,328,500.00
	<b>399,872,100.00</b>	<b>33,322,675.02</b>	<b>33,322,675.02</b>	<b>33,322,675.02</b>	<b>33,322,675.02</b>	<b>33,322,675.02</b>	<b>33,322,675.02</b>	<b>33,322,675.02</b>	<b>33,322,675.02</b>	<b>33,322,675.02</b>	<b>33,322,675.02</b>	<b>33,322,675.02</b>	<b>33,322,674.78</b>	<b>399,872,100.00</b>