

# ARIZONA STATE TREASURER'S OFFICE

ALTCS - LAWS 2011, 1st REGULAR SESSION, CHAPTER 31, SB 1619, SEC. 19  
FY 2011/2012

	AMT	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	TOTAL
APACHE	631,800.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	631,800.00
COCHISE	5,309,100.00	442,425.00	442,425.00	442,425.00	442,425.00	442,425.00	442,425.00	442,425.00	442,425.00	442,425.00	442,425.00	442,425.00	442,425.00	5,309,100.00
COCONINO	1,896,300.00	158,025.00	158,025.00	158,025.00	158,025.00	158,025.00	158,025.00	158,025.00	158,025.00	158,025.00	158,025.00	158,025.00	158,025.00	1,896,300.00
GILA	2,113,600.00	176,133.00	176,133.00	176,133.00	176,133.00	176,133.00	176,133.00	176,133.00	176,133.00	176,133.00	176,133.00	176,133.00	176,137.00	2,113,600.00
GRAHAM	1,430,800.00	119,233.00	119,233.00	119,233.00	119,233.00	119,233.00	119,233.00	119,233.00	119,233.00	119,233.00	119,233.00	119,233.00	119,237.00	1,430,800.00
GREENLEE	162,300.00	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	13,525.00	162,300.00
LA PAZ	827,500.00	68,958.00	68,958.00	68,958.00	68,958.00	68,958.00	68,958.00	68,958.00	68,958.00	68,958.00	68,958.00	68,958.00	68,962.00	827,500.00
MARICOPA	154,518,900.00	12,876,575.00	12,876,575.00	12,876,575.00	12,876,575.00	12,876,575.00	12,876,575.00	12,876,575.00	12,876,575.00	12,876,575.00	12,876,575.00	12,876,575.00	12,876,575.00	154,518,900.00
MOHAVE	7,335,500.00	611,292.00	611,292.00	611,292.00	611,292.00	611,292.00	611,292.00	611,292.00	611,292.00	611,292.00	611,292.00	611,292.00	611,288.00	7,335,500.00
NAVAJO	2,614,500.00	217,875.00	217,875.00	217,875.00	217,875.00	217,875.00	217,875.00	217,875.00	217,875.00	217,875.00	217,875.00	217,875.00	217,875.00	2,614,500.00
PIMA	39,653,400.00	3,304,450.00	3,304,450.00	3,304,450.00	3,304,450.00	3,304,450.00	3,304,450.00	3,304,450.00	3,304,450.00	3,304,450.00	3,304,450.00	3,304,450.00	3,304,450.00	39,653,400.00
PINAL	15,702,000.00	1,308,500.00	1,308,500.00	1,308,500.00	1,308,500.00	1,308,500.00	1,308,500.00	1,308,500.00	1,308,500.00	1,308,500.00	1,308,500.00	1,308,500.00	1,308,500.00	15,702,000.00
SANTA CRUZ	1,933,300.00	161,108.00	161,108.00	161,108.00	161,108.00	161,108.00	161,108.00	161,108.00	161,108.00	161,108.00	161,108.00	161,108.00	161,112.00	1,933,300.00
YAVAPAI	9,586,200.00	798,850.00	798,850.00	798,850.00	798,850.00	798,850.00	798,850.00	798,850.00	798,850.00	798,850.00	798,850.00	798,850.00	798,850.00	9,586,200.00
YUMA	8,017,700.00	668,142.00	668,142.00	668,142.00	668,142.00	668,142.00	668,142.00	668,142.00	668,142.00	668,142.00	668,142.00	668,142.00	668,138.00	8,017,700.00
	251,732,900.00	20,977,741.00	20,977,741.00	20,977,741.00	20,977,741.00	20,977,741.00	20,977,741.00	20,977,741.00	20,977,741.00	20,977,741.00	20,977,741.00	20,977,741.00	20,977,749.00	251,732,900.00