

ARIZONA STATE TREASURER'S OFFICE

ALTCS - 51st Leg, 1st Special Session, HB 2010, Sec. 16
 FY 2013/2014

	AMT	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	TOTAL
APACHE	613,500.00	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00	613,500.00
COCHISE	5,179,900.00	431,658.00	431,658.00	431,658.00	431,658.00	431,658.00	431,658.00	431,658.00	431,658.00	431,658.00	431,658.00	431,658.00	431,662.00	5,179,900.00
COCONINO	1,841,200.00	153,433.00	153,433.00	153,433.00	153,433.00	153,433.00	153,433.00	153,433.00	153,433.00	153,433.00	153,433.00	153,433.00	153,437.00	1,841,200.00
GILA	2,126,000.00	177,167.00	177,167.00	177,167.00	177,167.00	177,167.00	177,167.00	177,167.00	177,167.00	177,167.00	177,167.00	177,167.00	177,163.00	2,126,000.00
GRAHAM	1,427,300.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,938.00	1,427,300.00
GREENLEE	128,800.00	10,733.00	10,733.00	10,733.00	10,733.00	10,733.00	10,733.00	10,733.00	10,733.00	10,733.00	10,733.00	10,733.00	10,737.00	128,800.00
LA PAZ	691,300.00	57,608.00	57,608.00	57,608.00	57,608.00	57,608.00	57,608.00	57,608.00	57,608.00	57,608.00	57,608.00	57,608.00	57,612.00	691,300.00
MARICOPA	149,698,100.00	12,474,842.00	12,474,842.00	12,474,842.00	12,474,842.00	12,474,842.00	12,474,842.00	12,474,842.00	12,474,842.00	12,474,842.00	12,474,842.00	12,474,842.00	12,474,838.00	149,698,100.00
MOHAVE	7,952,700.00	662,725.00	662,725.00	662,725.00	662,725.00	662,725.00	662,725.00	662,725.00	662,725.00	662,725.00	662,725.00	662,725.00	662,725.00	7,952,700.00
NAVAJO	2,538,600.00	211,550.00	211,550.00	211,550.00	211,550.00	211,550.00	211,550.00	211,550.00	211,550.00	211,550.00	211,550.00	211,550.00	211,550.00	2,538,600.00
PIMA	39,129,200.00	3,260,767.00	3,260,767.00	3,260,767.00	3,260,767.00	3,260,767.00	3,260,767.00	3,260,767.00	3,260,767.00	3,260,767.00	3,260,767.00	3,260,767.00	3,260,763.00	39,129,200.00
PINAL	15,246,800.00	1,270,567.00	1,270,567.00	1,270,567.00	1,270,567.00	1,270,567.00	1,270,567.00	1,270,567.00	1,270,567.00	1,270,567.00	1,270,567.00	1,270,567.00	1,270,563.00	15,246,800.00
SANTA CRUZ	1,908,200.00	159,017.00	159,017.00	159,017.00	159,017.00	159,017.00	159,017.00	159,017.00	159,017.00	159,017.00	159,017.00	159,017.00	159,013.00	1,908,200.00
YAVAPAI	8,382,500.00	698,542.00	698,542.00	698,542.00	698,542.00	698,542.00	698,542.00	698,542.00	698,542.00	698,542.00	698,542.00	698,542.00	698,538.00	8,382,500.00
YUMA	7,832,000.00	652,667.00	652,667.00	652,667.00	652,667.00	652,667.00	652,667.00	652,667.00	652,667.00	652,667.00	652,667.00	652,667.00	652,663.00	7,832,000.00
	244,696,100.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,327.00	244,696,100.00

ARIZONA STATE TREASURER'S OFFICE

IGA between Arizona Department of Transportation and Maricopa County Department of Transportation dated 12/20/2004
ARS 42-5032.B
Payment Schedule FY 2013/2014
HWYIMP

Jul-11	34,722.25
Aug-11	34,722.25
Sep-11	34,722.25
Oct-11	34,722.25
Nov-11	34,722.25
Dec-11	34,722.25
Jan-12	34,722.25
Feb-12	34,722.25
Mar-12	34,722.25
Apr-12	34,722.25
May-12	34,722.25
Jun-12	34,722.25
TOTAL	416,667.00