

ARIZONA STATE TREASURER'S OFFICE

ALTCS - 52nd Leg, 2nd Regular Session, HB2704, Sec. 15
 FY 2016/2017

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
APACHE	52,100.00	52,100.00	52,100.00	52,100.00	52,100.00	52,100.00	52,100.00	52,100.00	52,100.00	52,100.00	52,100.00	52,100.00	625,200.00
COCHISE	416,250.00	416,250.00	416,250.00	416,250.00	416,250.00	416,250.00	416,250.00	416,250.00	416,250.00	416,250.00	416,250.00	416,250.00	4,995,000.00
COCONINO	156,442.00	156,442.00	156,442.00	156,442.00	156,442.00	156,442.00	156,442.00	156,442.00	156,442.00	156,442.00	156,442.00	156,438.00	1,877,300.00
GILA	176,050.00	176,050.00	176,050.00	176,050.00	176,050.00	176,050.00	176,050.00	176,050.00	176,050.00	176,050.00	176,050.00	176,050.00	2,112,600.00
GRAHAM	108,625.00	108,625.00	108,625.00	108,625.00	108,625.00	108,625.00	108,625.00	108,625.00	108,625.00	108,625.00	108,625.00	108,625.00	1,303,500.00
GREENLEE	2,792.00	2,792.00	2,792.00	2,792.00	2,792.00	2,792.00	2,792.00	2,792.00	2,792.00	2,792.00	2,792.00	2,788.00	33,500.00
LA PAZ	49,633.00	49,633.00	49,633.00	49,633.00	49,633.00	49,633.00	49,633.00	49,633.00	49,633.00	49,633.00	49,633.00	49,637.00	595,600.00
MARICOPA	12,931,125.00	12,931,125.00	12,931,125.00	12,931,125.00	12,931,125.00	12,931,125.00	12,931,125.00	12,931,125.00	12,931,125.00	12,931,125.00	12,931,125.00	12,931,125.00	155,173,500.00
MOHAVE	662,400.00	662,400.00	662,400.00	662,400.00	662,400.00	662,400.00	662,400.00	662,400.00	662,400.00	662,400.00	662,400.00	662,400.00	7,948,800.00
NAVAJO	215,683.00	215,683.00	215,683.00	215,683.00	215,683.00	215,683.00	215,683.00	215,683.00	215,683.00	215,683.00	215,683.00	215,687.00	2,588,200.00
PIMA	3,270,317.00	3,270,317.00	3,270,317.00	3,270,317.00	3,270,317.00	3,270,317.00	3,270,317.00	3,270,317.00	3,270,317.00	3,270,317.00	3,270,317.00	3,270,313.00	39,243,800.00
PINAL	1,241,650.00	1,241,650.00	1,241,650.00	1,241,650.00	1,241,650.00	1,241,650.00	1,241,650.00	1,241,650.00	1,241,650.00	1,241,650.00	1,241,650.00	1,241,650.00	14,899,800.00
SANTA CRUZ	160,908.00	160,908.00	160,908.00	160,908.00	160,908.00	160,908.00	160,908.00	160,908.00	160,908.00	160,908.00	160,908.00	160,912.00	1,930,900.00
YAVAPAI	699,275.00	699,275.00	699,275.00	699,275.00	699,275.00	699,275.00	699,275.00	699,275.00	699,275.00	699,275.00	699,275.00	699,275.00	8,391,300.00
YUMA	688,417.00	688,417.00	688,417.00	688,417.00	688,417.00	688,417.00	688,417.00	688,417.00	688,417.00	688,417.00	688,417.00	688,413.00	8,261,000.00
	20,831,667.00	20,831,667.00	20,831,667.00	20,831,667.00	20,831,667.00	20,831,667.00	20,831,667.00	20,831,667.00	20,831,667.00	20,831,667.00	20,831,667.00	20,831,663.00	249,980,000.00