

# ARIZONA STATE TREASURER'S OFFICE

ALTCS - 52nd Leg, 2nd Regular Session, HB2704, Sec. 15  
FY 2017/2018

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	
APACHE	54,791.67	54,791.67	54,791.67	54,791.67	54,791.67	54,791.67	
COCHISE	436,758.33	436,758.33	436,758.33	436,758.33	436,758.33	436,758.33	
COCONINO	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	
GILA	184,041.67	184,041.67	184,041.67	184,041.67	184,041.67	184,041.67	
GRAHAM	130,150.00	130,150.00	130,150.00	130,150.00	130,150.00	130,150.00	
GREENLEE	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	
LA PAZ	43,833.33	43,833.33	43,833.33	43,833.33	43,833.33	43,833.33	
MARICOPA	13,789,783.33	13,789,783.33	13,789,783.33	13,789,783.33	13,789,783.33	13,789,783.33	
MOHAVE	695,900.00	695,900.00	695,900.00	695,900.00	695,900.00	695,900.00	
NAVAJO	226,791.67	226,791.67	226,791.67	226,791.67	226,791.67	226,791.67	
PIMA	3,414,500.00	3,414,500.00	3,414,500.00	3,414,500.00	3,414,500.00	3,414,500.00	
PINAL	1,278,683.33	1,278,683.33	1,278,683.33	1,278,683.33	1,278,683.33	1,278,683.33	
SANTA CRUZ	170,050.00	170,050.00	170,050.00	170,050.00	170,050.00	170,050.00	
YAVAPAI	736,708.33	736,708.33	736,708.33	736,708.33	736,708.33	736,708.33	
YUMA	727,275.00	727,275.00	727,275.00	727,275.00	727,275.00	727,275.00	
	<b>22,056,099.99</b>	<b>22,056,099.99</b>	<b>22,056,099.99</b>	<b>22,056,099.99</b>	<b>22,056,099.99</b>	<b>22,056,099.99</b>	
	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Jun-18</b>	<b>TOTAL</b>
	54,791.67	54,791.67	54,791.66	54,791.66	54,791.66	54,791.66	<b>328,750.02</b>
	436,758.33	436,758.33	436,758.34	436,758.34	436,758.34	436,758.34	<b>2,620,549.98</b>
	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	<b>987,000.00</b>
	184,041.67	184,041.67	184,041.66	184,041.66	184,041.66	184,041.66	<b>1,104,250.02</b>
	130,150.00	130,150.00	130,150.00	130,150.00	130,150.00	130,150.00	<b>780,900.00</b>
	2,333.33	2,333.33	2,333.34	2,333.34	2,333.34	2,333.34	<b>13,999.98</b>
	43,833.33	43,833.33	43,833.34	43,833.34	43,833.34	43,833.34	<b>262,999.98</b>
	13,789,783.33	13,789,783.33	13,789,783.34	13,789,783.34	13,789,783.34	13,789,783.34	<b>82,738,699.98</b>
	695,900.00	695,900.00	695,900.00	695,900.00	695,900.00	695,900.00	<b>4,175,400.00</b>
	226,791.67	226,791.67	226,791.66	226,791.66	226,791.66	226,791.66	<b>1,360,750.02</b>
	3,414,500.00	3,414,500.00	3,414,500.00	3,414,500.00	3,414,500.00	3,414,500.00	<b>20,487,000.00</b>
	1,278,683.33	1,278,683.33	1,278,683.34	1,278,683.34	1,278,683.34	1,278,683.34	<b>7,672,099.98</b>
	170,050.00	170,050.00	170,050.00	170,050.00	170,050.00	170,050.00	<b>1,020,300.00</b>
	736,708.33	736,708.33	736,708.34	736,708.34	736,708.34	736,708.34	<b>4,420,249.98</b>
	727,275.00	727,275.00	727,275.00	727,275.00	727,275.00	727,275.00	<b>4,363,650.00</b>
	<b>22,056,099.99</b>	<b>22,056,099.99</b>	<b>22,056,100.02</b>	<b>22,056,100.02</b>	<b>22,056,100.02</b>	<b>22,056,100.02</b>	<b>132,336,599.94</b>