

# ARIZONA STATE TREASURER'S OFFICE

ALTCS - 54th Leg, 1st Regular Session, HB 2754, Sec. 14  
 FY 2019/2020

	AMT	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
<b>APACHE</b>	720,200	60,017.00	60,017.00	60,017.00	60,017.00	60,017.00	60,017.00	60,017.00	60,017.00	60,017.00	60,017.00	60,017.00	60,013.00	<b>720,200.00</b>
<b>COCHISE</b>	5,176,200	431,350.00	431,350.00	431,350.00	431,350.00	431,350.00	431,350.00	431,350.00	431,350.00	431,350.00	431,350.00	431,350.00	431,350.00	<b>5,176,200.00</b>
<b>COCONINO</b>	2,162,200	180,183.00	180,183.00	180,183.00	180,183.00	180,183.00	180,183.00	180,183.00	180,183.00	180,183.00	180,183.00	180,183.00	180,187.00	<b>2,162,200.00</b>
<b>GILA</b>	2,418,200	201,517.00	201,517.00	201,517.00	201,517.00	201,517.00	201,517.00	201,517.00	201,517.00	201,517.00	201,517.00	201,517.00	201,513.00	<b>2,418,200.00</b>
<b>GRAHAM</b>	1,684,400	140,367.00	140,367.00	140,367.00	140,367.00	140,367.00	140,367.00	140,367.00	140,367.00	140,367.00	140,367.00	140,367.00	140,363.00	<b>1,684,400.00</b>
<b>GREENLEE</b>	8,200	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	687.00	<b>8,200.00</b>
<b>LA PAZ</b>	822,000	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	<b>822,000.00</b>
<b>MARICOPA</b>	185,791,300	15,482,608.00	15,482,608.00	15,482,608.00	15,482,608.00	15,482,608.00	15,482,608.00	15,482,608.00	15,482,608.00	15,482,608.00	15,482,608.00	15,482,608.00	15,482,612.00	<b>185,791,300.00</b>
<b>MOHAVE</b>	9,232,700	769,392.00	769,392.00	769,392.00	769,392.00	769,392.00	769,392.00	769,392.00	769,392.00	769,392.00	769,392.00	769,392.00	769,388.00	<b>9,232,700.00</b>
<b>NAVAJO</b>	2,981,000	248,417.00	248,417.00	248,417.00	248,417.00	248,417.00	248,417.00	248,417.00	248,417.00	248,417.00	248,417.00	248,417.00	248,413.00	<b>2,981,000.00</b>
<b>PIMA</b>	45,157,400	3,763,117.00	3,763,117.00	3,763,117.00	3,763,117.00	3,763,117.00	3,763,117.00	3,763,117.00	3,763,117.00	3,763,117.00	3,763,117.00	3,763,117.00	3,763,113.00	<b>45,157,400.00</b>
<b>PINAL</b>	13,755,300	1,146,275.00	1,146,275.00	1,146,275.00	1,146,275.00	1,146,275.00	1,146,275.00	1,146,275.00	1,146,275.00	1,146,275.00	1,146,275.00	1,146,275.00	1,146,275.00	<b>13,755,300.00</b>
<b>SANTA CRUZ</b>	2,266,800	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	<b>2,266,800.00</b>
<b>YAVAPAI</b>	8,543,800	711,983.00	711,983.00	711,983.00	711,983.00	711,983.00	711,983.00	711,983.00	711,983.00	711,983.00	711,983.00	711,983.00	711,987.00	<b>8,543,800.00</b>
<b>YUMA</b>	9,556,400	796,367.00	796,367.00	796,367.00	796,367.00	796,367.00	796,367.00	796,367.00	796,367.00	796,367.00	796,367.00	796,367.00	796,363.00	<b>9,556,400.00</b>
	290,276,100.00	<b>24,189,676.00</b>	<b>24,189,676.00</b>	<b>24,189,676.00</b>	<b>24,189,676.00</b>	<b>24,189,676.00</b>	<b>24,189,676.00</b>	<b>24,189,676.00</b>	<b>24,189,676.00</b>	<b>24,189,676.00</b>	<b>24,189,676.00</b>	<b>24,189,676.00</b>	<b>24,189,664.00</b>	<b>290,276,100.00</b>