


MARICOPA COUNTY
TREASURER'S OFFICE

John M. Allen, Treasurer
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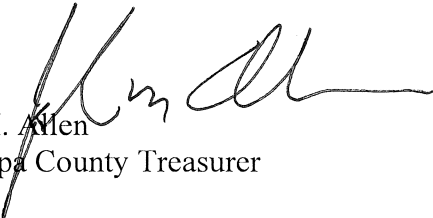
DATE: December 06, 2023

TO: Clint Hickman, Chairman
Jack Sellers, Vice Chairman, District 1
Thomas Galvin, Supervisor, District 2
Bill Gates Supervisor, District 3
Steve Gallardo, Supervisor, District 5

SUBJECT: Treasurer's monthly report for November 2023

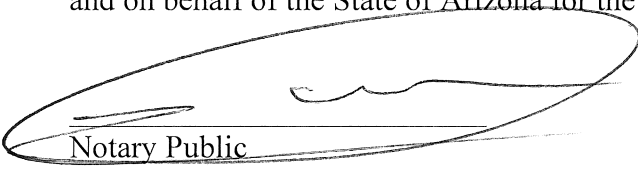
In compliance with A.R.S. § 11-501, the Maricopa County Treasurer's Office is submitting to the Maricopa County Board of Supervisors the monthly financial report for all monies received and disbursed, as well as the ending balance.

Submitted under oath,

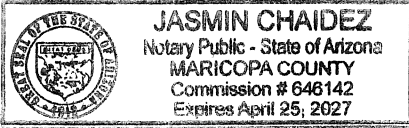

John M. Allen
Maricopa County Treasurer

STATE OF ARIZONA) ss.
COUNTY OF MARICOPA)

This instrument was acknowledged before me on this 6th day of December 2023, by John M Allen Treasurer of Maricopa County, State of Arizona, known to me to be the person whose name is subscribed to the foregoing instrument and who acknowledged to me that they executed the same for and on behalf of the State of Arizona for the purpose and consideration therein expressed.


Notary Public

April 25, 2027
My Commission Expires



Inflows - Real and Personal Property Taxes	
County and County Controlled Districts	\$68,762,455
School Districts	494,150,580
Community College District	57,434,329
Municipalities	62,428,210
Special Taxing Districts	21,686,066
Special Health Care District	13,266,567
Other	1,485,046
Total Inflows from Real and Personal Property Taxes	\$719,213,253
Inflows - Other Revenues	
County and County Controlled Districts	\$167,291,430
School Districts	366,522,523
Community College District	364,635
Municipalities	3,563,797
Special Taxing Districts	1,135,885
Special Health Care District	48,575,235
Other	2,862,174
Total Inflows from Other Revenues	\$590,315,679
Total Inflows	\$1,309,528,932
Outflows	
County and County Controlled Districts	\$241,281,813
School Districts	695,547,590
Community College District	209,775,545
Municipalities	253,101,395
Special Taxing Districts	68,467,175
Special Health Care District	78,382,494
Other	7,443,988
Total Outflows	\$1,554,000,000
Net Inflows/(Outflows)	(\$244,471,068)
Cash and Investments Reconciliation	
Beginning balance - cash and investments	\$8,376,991,532
Net inflows/(outflows)	(244,471,068)
Change in amounts held for distribution	(153,766,663)
Rounding difference	1
Ending Balance - Cash and Investments	\$7,978,753,802

Maricopa County Treasurer's Office

Notes to the Financial Report

In compliance with ARS §11-501, the Maricopa County Treasurer's Office is submitting to the Maricopa County Board of Supervisors the monthly Financial Report for all monies received and disbursed.

The Treasurer's Office serves the taxpayers and citizens of Maricopa County. The Treasurer's Office is responsible for the billing and collection of both real and personal property taxes levied by the county and special taxing districts (schools, municipalities, etc.). This includes receiving, processing, investing, and safeguarding of public funds. Additionally, the Treasurer's Office has a fiduciary responsibility to serve as the bank for school districts and special taxing districts within Maricopa County.

Accounting Policies:

The Treasurer's Office Financial Report is prepared on a cash basis of reporting. Under the cash basis, receipts are recorded when received and disbursements are recorded when paid.

The County Treasurer records the resources it holds on behalf of others (school districts, fire districts, special lighting improvement districts, etc.) in custodial funds as required by governmental accounting standards.

For the purpose of presenting information in the Financial Report, the financial transactions for the month have been aggregated and condensed into a consolidated format as further described in the Inflow Consolidation and Outflow Consolidation sections below.

The Financial Report is for information purposes only and has not been audited.

Reporting Entities:

Maricopa County and County Controlled Districts include Maricopa County and the County's Flood Control District, Library District, and Stadium District.

School Districts include elementary school districts, high school districts, unified school districts, and vocational school districts.

Community College District is the Maricopa County Community College District.

Municipalities include cities and towns that have authorized a property tax levy.

Special Taxing Districts include street lighting improvement districts, irrigation water districts, and various other taxing districts.

Special Health Care District is the Maricopa County Special Health Care District.

Other includes miscellaneous transactions that are not grouped by the reporting entities above.

Inflow Consolidation:

Real and personal property taxes include the receipt of current and prior years taxes related to real and personal property, educational state aid and state equalization, bond redemptions, in lieu payments, etc., as applicable.

Other revenues include fines, fees, penalties, revenue from federal and state resources, bond issuance proceeds, etc., as applicable.

Outflow Consolidation:

Expenditures include warrants, electronic fund transfers, wire transfers, and other payments, used for payroll, vendor payments, debt service requirements, etc., as applicable.