


MARICOPA COUNTY
TREASURER'S OFFICE

John M. Allen, Treasurer
301 West Jefferson St., Suite 100
Phoenix, Arizona 85003
Phone: (602) 506-8511
Fax: (602) 506-1102
<http://treasurer.maricopa.gov>

DATE: November 08, 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 October 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.

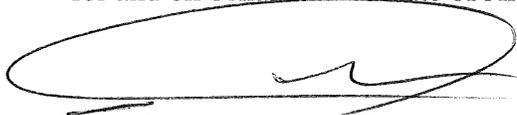
Submitted under oath,



Ingrid J. Garvey
Chief Deputy

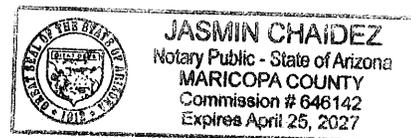
STATE OF ARIZONA) ss.
COUNTY OF MARICOPA)

This instrument was acknowledged before me on this 8th day of November 2023, by Ingrid J. Garvey Chief Deputy 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



Financial Report
Month Ended October 2023

Inflows - Real and Personal Property Taxes	
County and County Controlled Districts	\$260,038,723
School Districts	1,221,954,730
Community College District	209,719,198
Municipalities	253,042,974
Special Taxing Districts	92,536,252
Special Health Care District	50,601,749
Other	5,067,140
Total Inflows from Real and Personal Property Taxes	\$2,092,960,766

Inflows - Other Revenues	
County and County Controlled Districts	\$179,407,183
School Districts	279,467,338
Community College District	56,347
Municipalities	58,421
Special Taxing Districts	2,647,416
Special Health Care District	43,626,030
Other	2,685,474
Total Inflows from Other Revenues	\$507,948,209

Total Inflows **\$2,600,908,975**

Outflows	
County and County Controlled Districts	\$227,616,344
School Districts	719,251,041
Community College District	60,952,045
Municipalities	65,445,081
Special Taxing Districts	25,206,805
Special Health Care District	80,216,349
Other	5,759,821
Total Outflows	\$1,184,447,486

Net Inflows/(Outflows) **\$1,416,461,489**

Cash and Investments Reconciliation	
Beginning balance - cash and investments	\$6,836,669,801
Net inflows/(outflows)	1,416,461,489
Change in amounts held for distribution	123,860,242
Rounding difference	0
Ending Balance - Cash and Investments	\$8,376,991,532

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.