

Yavapai County Treasurer's Office

Monthly Treasurer Statement

Receipts and Outlays of Yavapai County

September 1, 2026 – September 30, 2026

Disclosure Statement:

This statement summarizes the financial activities of the Yavapai County Treasurer Department in accordance with Arizona Revised Statute 11-501:

A.R.S § 11-501 Monthly and Annual Reports to the board: Posting

A. The county treasurer shall report accounts of collection, custody and disbursement of public revenue to the county board of supervisors on the fifteenth day of each month for the preceding month. For that purpose, the treasurer shall prepare a statement, under oath, of the number of monies or other property received, the sources from which the monies or property derived, the number of payments or disbursements and to whom, with the amount remaining on hand.

B. The treasurer shall deposit all paid warrants issued by the board of supervisors with the clerk of the board.

C. The treasurer shall also make a full report to the board annually as of the last business day of June.

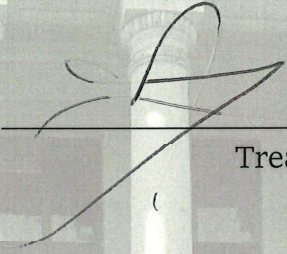
D. The treasurer shall post all annual and monthly reports on the treasurer's website. The treasurer shall post a report within five days after the treasurer submits the report to the board of supervisors.

This document summarizes the inflows and outflows presented on a 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, special districts, and miscellaneous districts) in custodial funds as required by governmental accounting standards.

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

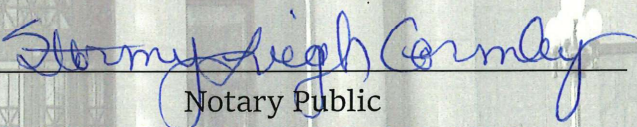
In Witness Whereof, I Chip Davis, Treasurer of the County of Yavapai, State of Arizona, by virtue of law, have hereunto set my hand and seal this 6th day of October, 2026.



Treasurer

STATE OF ARIZONA,)
) ss:
County of Yavapai:)

This instrument was acknowledged before me on this 6th day of October, 2026, by Chip Davis, as Treasurer of the County of Yavapai, State of Arizona, who then and there states to me that he executed the same for the purpose and consideration therein expressed.



Notary Public

My Commission Expires:

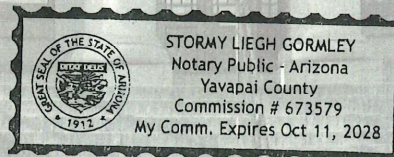


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Financial Report Summary

September 1, 2026 – September 30, 2026

Balance Sheet

Assets

Treasurer's Cash	\$ 18,404,450.23
Treasurer's Investment - LGIP	\$ 120,560,950.74
Treasurer's Investment - Principal	\$ 227,852,549.90
Total Assets	<u>\$ 366,817,950.87</u>

Liabilities

State	\$ 849,162.96
County	\$ 174,262,049.35
Cities	\$ 189,006.91
Schools	\$ 108,878,368.96
College	\$ 13,296,120.18
Special Districts	\$ 60,771,886.19
Miscellaneous	\$ 8,571,356.32
Total Liabilities	<u>\$ 366,817,950.87</u>

Financial Report Summary

September 1, 2026 – September 30, 2026

Statement of Receipts and Disbursements

Receipts

State	\$ 646,537.22
County	\$ 29,794,616.50
Cities	\$ 188,451.20
Schools	\$ 19,635,264.98
College	\$ 2,654,361.94
Special Districts	\$ 9,851,175.81
Miscellaneous	\$ 2,546,179.01
Total Receipts Collected	<u>\$ 65,316,586.66</u>

Expenses/Disbursements

State	\$ 440,800.96
County	\$ 44,445,252.34
Cities	\$ 11,974.35
Schools	\$ 23,949,352.64
College	\$ 6,103,378.63
Special Districts	\$ 13,587,611.06
Miscellaneous	\$ 800,568.64
Total Expenses/Disbursements	<u>\$ 89,338,938.62</u>

Increase (Decrease) in Accounts \$ (24,022,351.96)

Account Balance as of August 31, 2026 \$ 390,840,302.83

Account Balance as of September 30, 2026 \$ 366,817,950.87

Financial Report Summary

September 1, 2026 – September 30, 2026

Property Tax Collected

Property Tax Collections

Real Property Tax Collected	\$ 13,928,339.41
Real Property Interest & Fees	\$ 32,953.14
Personal Property Tax Collected	\$ 223,005.67
Personal Property Interest & Fees	\$ 8,387.63
Total Tax Collected	\$ 14,192,685.85

Property Taxes Collected

September 1, 2026 – September 30, 2026

(All Authorities)

Tax Year	Levy	Period Collections	Outstanding	Percent Collected
2020	280,316,749.58	1,898.46	90,523.77	99.97%
2021	289,487,510.34	3,401.66	112,366.42	99.96%
2022	283,593,535.82	1,493.46	168,368.12	99.94%
2023	295,936,138.58	659.24	171,865.47	99.94%
2024	312,188,180.16	3,064.64	229,571.27	99.93%
2025	326,784,510.30	330,579.73	3,598,451.21	98.90%
2026	338,147,358.94	13,808,946.85	324,338,412.09	4.08%

Net Changes Made from Original Levy Calculation

Tax Year	Levy Corrections
2020	(1,483,633.88)
2021	(338,302.94)
2022	82,436.12
2023	(245,746.48)
2024	(345,650.14)
2025	(136,874.24)
2026	-