



PIMA COUNTY TREASURER'S OFFICE

240 North Stone Avenue, Tucson AZ 85701-1199
Phone (520) 724-8341

AGENDA MATERIAL

Chris Ackerley
Pima County Treasurer

DATE 12-17-24 ITEM NO. PAIS

Monthly Financial Report

Cash

NOV FY 2025

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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Treasurer's Clearing						
Treasurer's Clearing, Treasurer's Suspense - Deposit/Invest	(10,274.70)	0.00	0.00	0.00	0.00	(10,274.70)
Treasurer's Clearing, Range Improvements	3,740.31	0.00	0.00	0.00	0.00	3,740.31
Treasurer's Clearing, Elected Officials Retirement	39.38	(74,555.76)	0.00	0.00	(74,555.76)	39.38
Treasurer's Clearing, Treasurer's Stale Dated	298,600.21	(5,617.35)	0.00	0.00	(2,182.39)	302,035.17
Treasurer's Clearing, JC Unclaimed Property ARS 22-116	1,561.16	0.00	0.00	0.00	0.00	1,561.16
Treasurer's Clearing, Trustee Sales	4,530,232.63	(228,947.06)	0.00	1,775.00	(890,708.00)	3,866,696.69
Treasurer's Clearing, Justice Courts Suspense	22.00	22.00	0.00	0.00	0.00	0.00
Treasurer's Clearing, FARE Suspense	(8,906.92)	11,427.47	0.00	0.00	0.00	(20,334.39)
Treasurer's Clearing, Pending Payments	267,386.62	236,069.27	0.00	0.00	(95,342.23)	(64,024.88)
Treasurer's Clearing, Tax Lien Redemptions	353,545.67	(494,442.93)	19.91	0.00	(495,193.06)	352,815.45
Treasurer's Clearing, Tax Payment Refunds	144,432.85	(578,364.34)	309,303.50	0.00	(912,756.49)	119,344.20
Treasurer's Clearing, Tax Sale Suspense	9,983.08	0.00	0.00	19.91	(200.00)	9,763.17
Treasurer's Clearing, Current Year Real Estate Taxes	1,160.67	(253,207,822.18)	44,161,212.11	297,029,314.12	(63,996.92)	276,883.92
Treasurer's Clearing, Investment Income	4,360,166.81	(5,330,474.93)	4,265.37	4,360,166.81	(39,042.43)	5,295,697.87

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	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Treasurer's Clearing, Interest earned on taxes	(1,252,636.71)	0.00	5,356.43	26,910.68	0.00	(1,274,190.96)
Treasurer's Clearing, Warrant Clearing	0.00	0.00	161,702,103.53	87,151.79	(161,614,951.74)	0.00
Treasurer's Clearing, Service Fees	122,081.07	(3,578.53)	0.00	0.00	(4,276.28)	121,383.32
Treasurer's Clearing, GPLET-PILT SUSPENSE	745,252.70	(27,036.83)	0.00	28,101.44	0.00	744,188.09
Treasurer's Clearing, Lockbox Suspense	(6,843,600.02)	(51,141,536.84)	0.00	44,574,396.42	0.00	(276,459.60)
Distribution Placeholder, General Fund	0.01	0.00	0.00	0.00	0.00	0.01
Sub-total	2,722,786.82	(310,844,858.01)	206,182,260.85	346,107,836.17	(164,193,205.30)	9,448,864.21

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County Government

Pima County, General Fund	(61,293.20)	0.00	20.59	0.00	0.00	(61,272.61)
Pima County, Flood Control	16,696,377.44	(11,196.00)	7,397,422.09	125,115.17	0.00	23,979,880.36
Pima County, County Library System	42,058,201.98	0.00	12,934,871.86	962,698.81	0.00	54,030,375.03
Pima County, Baseball Stadium	3,307,719.06	0.00	16,069.28	210,442.73	0.00	3,113,345.61
Pima County, GO Bond Debt Service	11,013,139.20	0.00	2,936,255.93	1,302.85	0.00	13,948,092.28
Pima County, 2023 COPS Bonds	0.00	0.00	3,545,941.00	3,545,941.00	0.00	0.00
Pima County, 2023 Sewer Revenue Bond	0.00	0.00	142,640.00	142,640.00	0.00	0.00
Pima County, Pima County Operations	533,979,534.40	(93,938,645.41)	100,808,582.40	31,389,542.46	(99,312,251.86)	598,024,967.89
Pima County, Clerk's Cash Bonds	0.00	0.18	0.00	0.00	0.00	(0.18)
Pima County, JP Suspense	255,865.79	0.00	0.00	0.00	0.00	255,865.79
Pima County, Sheriff's Trust Account	327,956.26	0.00	0.00	0.00	0.00	327,956.26
Sub-total	607,577,500.93	(93,949,841.23)	127,781,803.15	36,377,683.02	(99,312,251.86)	693,619,210.43

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State Government

State Treasurer, Mobile Home Relocation Fund	14.39	0.00	4.59	0.00	(14.39)	4.59
State Treasurer, CAP Ad Valorem Tax	2,358,169.35	0.00	2,310,835.19	341.44	(2,358,169.35)	2,310,493.75
State Treasurer, CAP Water Storage	943,244.64	0.00	924,312.24	136.56	(943,244.64)	924,175.68
State Treasurer, Additional School Tax	149,359.60	0.00	130,191.61	0.00	(149,359.60)	130,191.61

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
State Treasurer, Unorganized School District	80,135.22	0.00	31,258.66	54.81	(80,135.22)	31,203.85
State Treasurer, CAGR D	135,335.73	0.00	355,323.79	1.68	(135,335.73)	355,322.11
State Treasurer, CAGR D Fees	74,415.25	(154,738.77)	8,333.85	0.00	(74,415.24)	163,072.63
Superior Court, \$4 12.116.04D	1,256.26	(334.02)	0.00	0.00	0.00	1,590.28
Superior Court, GITEM \$4 12-116.04C	0.00	(334.02)	0.00	0.00	(334.02)	0.00
Superior Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	(626.70)	0.00	0.00	(626.70)	0.00
Superior Court, PSE \$4 12-116.04C	0.00	(334.02)	0.00	0.00	(334.02)	0.00
Superior Court, Clean Elections Surcharge	0.00	(2,746.45)	0.00	0.00	(2,746.45)	0.00
Superior Court, Probation Surcharge	(19.00)	(1,716.75)	0.00	0.00	(1,697.75)	0.00
Superior Court, Drug Enforcement	0.00	(11,352.65)	0.00	0.00	(11,352.65)	0.00
Superior Court, Criminal Justice Enhancement	0.00	(4,083.38)	5,149.59	0.00	(9,232.97)	0.00
Superior Court, JCEF 15%	0.00	(59,957.66)	0.00	0.00	(59,957.66)	0.00
Superior Court, JCEF Time Payment State	0.00	(1,763.96)	0.00	0.00	(1,763.96)	0.00
Superior Court, CJEF Surcharge	0.00	(6,705.13)	0.00	0.00	(6,705.13)	0.00
Superior Court, MSEF 11%	0.00	(1,934.48)	0.00	0.00	(1,934.48)	0.00
Superior Court, Emancipation Fee	138.00	0.00	0.00	0.00	0.00	138.00
Superior Court, Domestic - Petition	0.00	(27,835.06)	0.00	0.00	(27,835.06)	0.00
Superior Court, Child Abuse - Petition	0.00	(6,057.02)	0.00	0.00	(6,057.02)	0.00
Superior Court, FARE - Special Coll. Fee	0.00	(4,679.95)	0.00	0.00	(4,679.95)	0.00
Superior Court, FARE -Delinq Fee	0.00	(2,403.18)	0.00	0.00	(2,403.18)	0.00
Superior Court, Alternative Dispute Resolution Fund	0.00	(1,088.90)	0.00	0.00	(1,088.90)	0.00
Superior Court, DUI Abatement Council Fund	0.00	(1,754.94)	0.00	0.00	(1,754.94)	0.00
Superior Court, Prison Construction	0.00	(13,821.40)	0.00	0.00	(13,821.40)	0.00
Superior Court, AZ Lengthy Trial Fund	0.00	(11,306.07)	0.00	0.00	(11,306.07)	0.00
Superior Court, Confidential Intermed. Fund	0.00	(816.68)	0.00	0.00	(816.68)	0.00
Superior Court, Technical Registration Fund	0.00	(15.53)	0.00	0.00	(15.53)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Superior Court, Smart and Safe Fund - ZSASF	0.00	(380.00)	0.00	0.00	(380.00)	0.00
Superior Court, Interstate Compact VCAF	0.00	(573.18)	0.00	0.00	(573.18)	0.00
Superior Court, Anti-Racketeering Fund	0.00	(391.01)	0.00	0.00	(391.01)	0.00
Superior Court, Sex Offender Monitoring	0.00	(437.71)	0.00	0.00	(437.71)	0.00
Superior Court, DUI, OUI Assess (Gen Fund)	0.00	(244.17)	0.00	0.00	(244.17)	0.00
Superior Court, Fill the Gap 7%	0.00	(1,041.25)	0.00	0.00	(1,041.25)	0.00
Superior Court, Victim Rights Penalty	0.00	(316.59)	0.00	0.00	(316.59)	0.00
Superior Court, Peace Officer Trng Equip Fund	0.00	(46.97)	0.00	0.00	(46.97)	0.00
Superior Court, DUI Public Safety Enforcement	0.00	(13,287.31)	0.00	0.00	(13,287.31)	0.00
Superior Court, Address Confidentiality Program	0.00	(568.40)	0.00	0.00	(568.40)	0.00
Superior Court, Forensic Assessment	0.00	(357.03)	0.00	0.00	(357.03)	0.00
Superior Court, Victims' Rights Enforcement	0.00	(418.76)	0.00	0.00	(418.76)	0.00
Superior Court, AZ DPS Forensics Fund	0.00	(1,026.45)	0.00	0.00	(1,026.45)	0.00
Superior Court, EORP Court Fee	0.00	(20,416.91)	0.00	0.00	(20,416.91)	0.00
Green Valley Court, \$4 12.116.04D	1,583.35	(631.17)	0.00	0.00	0.00	2,214.52
Green Valley Court, GITEM \$4 12-116.04C	0.00	(632.15)	0.00	0.00	(632.15)	0.00
Green Valley Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	(47.50)	0.00	0.00	(47.50)	0.00
Green Valley Court, PSE \$4 12-116.04C	0.00	(632.15)	0.00	0.00	(632.15)	0.00
Green Valley Court, Citizens Clean Election Fund 1%	0.00	(107.75)	0.00	0.00	(107.75)	0.00
Green Valley Court, Clean Elections Surcharge	0.00	(1,104.04)	0.00	0.00	(1,104.04)	0.00
Green Valley Court, AZ HURF Overweight Fines	0.00	(109.99)	0.00	0.00	(109.99)	0.00
Green Valley Court, Probation Surcharge	0.00	(3,168.08)	0.00	0.00	(3,168.08)	0.00
Green Valley Court, ADOT - SUSPENDED PLATE	0.00	(89.78)	0.00	0.00	(89.78)	0.00
Green Valley Court, JCEF 15%	0.00	(2,266.87)	0.00	0.00	(2,266.87)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Green Valley Court, JCEF Time Payment State	0.00	(606.76)	0.00	0.00	(606.76)	0.00
Green Valley Court, CJEF Surcharge	0.00	(4,418.66)	0.00	0.00	(4,418.66)	0.00
Green Valley Court, MSEF 11%	0.00	(1,352.54)	0.00	0.00	(1,352.54)	0.00
Green Valley Court, FARE - Special Coll. Fee	0.00	(393.92)	0.00	0.00	(393.92)	0.00
Green Valley Court, FARE -Delinq Fee	0.00	(36.01)	0.00	0.00	(36.01)	0.00
Green Valley Court, Alternative Dispute Resolution Fund	0.00	(263.29)	0.00	0.00	(263.29)	0.00
Green Valley Court, Registrar of Contractors	0.00	(127.79)	0.00	0.00	(127.79)	0.00
Green Valley Court, Prison Construction	0.00	(918.96)	0.00	0.00	(918.96)	0.00
Green Valley Court, ATTY GENERAL TOBACCO ENFORCEMENT	7.60	0.00	0.00	0.00	0.00	7.60
Green Valley Court, Enhanced FARE Spec. Collection Fee	0.00	(1,129.87)	0.00	0.00	(1,129.87)	0.00
Green Valley Court, Enhanced FARE Delinquent Fee	0.00	(664.16)	0.00	0.00	(664.16)	0.00
Green Valley Court, Fill the Gap 7%	0.00	(721.74)	0.00	0.00	(721.74)	0.00
Green Valley Court, Victim Rights Penalty	0.00	(1,398.00)	0.00	0.00	(1,398.00)	0.00
Green Valley Court, Peace Officer Trng Equip Fund	0.00	(618.62)	0.00	0.00	(618.62)	0.00
Green Valley Court, DUI Public Safety Enforcement	0.00	(929.10)	0.00	0.00	(929.10)	0.00
Green Valley Court, EORP Share	1,557.93	(2,155.54)	0.00	0.00	(2,155.54)	1,557.93
Green Valley Court, Constable Ethics Fund	0.00	(185.00)	0.00	0.00	(185.00)	0.00
Green Valley Court, Address Confidentiality Program	0.00	(90.25)	0.00	0.00	(90.25)	0.00
Green Valley Court, Victims' Rights Enforcement	0.00	(313.84)	0.00	0.00	(313.84)	0.00
Green Valley Court, AZ DPS Forensics Fund	0.00	(620.90)	0.00	0.00	(620.90)	0.00
Green Valley Court, EORP Court Fee	623.20	(848.95)	0.00	0.00	(848.95)	623.20
Green Valley Court, FARE PROGRAM REVENUE	605.69	0.00	0.00	0.00	0.00	605.69
Ajo Court, \$4 12.116.04D	757.64	(336.97)	0.00	0.00	0.00	1,094.61
Ajo Court, GITEM \$4 12-116.04C	0.00	(337.08)	0.00	0.00	(337.08)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Ajo Court, DOMESTIC VIOLENCE ASSESSMENT	50.00	(50.00)	0.00	0.00	(50.00)	50.00
Ajo Court, PSE \$4 12-116.04C	(0.01)	(337.09)	0.00	0.00	(337.09)	(0.01)
Ajo Court, Citizens Clean Election Fund 1%	0.00	(70.60)	0.00	0.00	(70.60)	0.00
Ajo Court, Clean Elections Surcharge	0.00	(1,236.88)	0.00	0.00	(1,236.88)	0.00
Ajo Court, Probation Surcharge	0.00	(1,698.01)	0.00	0.00	(1,698.01)	0.00
Ajo Court, ADOT - SUSPENDED PLATE	0.00	(4.24)	0.00	0.00	(4.24)	0.00
Ajo Court, JCEF 15%	0.00	(111.44)	0.00	0.00	(111.44)	0.00
Ajo Court, JCEF Time Payment State	0.00	(403.48)	0.00	0.00	(403.48)	0.00
Ajo Court, CJEF Surcharge	0.00	(2,945.28)	0.00	0.00	(2,945.28)	0.00
Ajo Court, MSEF 11%	0.00	(1,020.65)	0.00	0.00	(1,020.65)	0.00
Ajo Court, FARE -Delinq Fee	0.00	(76.79)	0.00	0.00	(76.79)	0.00
Ajo Court, Alternative Dispute Resolution Fund	0.00	(12.27)	0.00	0.00	(12.27)	0.00
Ajo Court, Prison Construction	0.00	(1,144.93)	0.00	0.00	(1,144.93)	0.00
Ajo Court, Enhanced FARE Spec. Collection Fee	0.00	(452.39)	0.00	0.00	(452.39)	0.00
Ajo Court, Enhanced FARE Delinquent Fee	0.00	(1,180.88)	0.00	0.00	(1,180.88)	0.00
Ajo Court, Fill the Gap 7%	0.00	(549.25)	0.00	0.00	(549.25)	0.00
Ajo Court, Victim Rights Penalty	0.00	(760.41)	0.00	0.00	(760.41)	0.00
Ajo Court, Peace Officer Trng Equip Fund	0.00	(337.92)	0.00	0.00	(337.92)	0.00
Ajo Court, DUI Public Safety Enforcement	0.00	(158.01)	0.00	0.00	(158.01)	0.00
Ajo Court, EORP Share	0.00	(104.01)	0.00	0.00	(104.01)	0.00
Ajo Court, Victims' Rights Enforcement	0.00	(170.40)	0.00	0.00	(170.40)	0.00
Ajo Court, AZ DPS Forensics Fund	0.00	(457.95)	0.00	0.00	(457.95)	0.00
Ajo Court, EORP Court Fee	0.00	(39.84)	0.00	0.00	(39.84)	0.00
Tucson Consolidated Courts, \$4 12.116.04D	29,280.19	(6,302.87)	0.00	0.00	0.00	35,583.06
Tucson Consolidated Courts, GITEM \$4 12-116.04C	6,732.58	(6,302.87)	0.00	0.00	(6,473.30)	6,562.15
Tucson Consolidated Courts, DOMESTIC VIOLENCE ASSESSMENT	443.64	(280.86)	0.00	0.00	(443.64)	280.86

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Tucson Consolidated Courts, PSE \$4 12-116.04C	6,732.58	(6,302.87)	0.00	0.00	(6,473.30)	6,562.15
Tucson Consolidated Courts, Clean Elections Surcharge	18,512.15	(17,155.76)	0.00	0.00	(17,626.67)	18,041.24
Tucson Consolidated Courts, Game & Fish Fines	0.00	(2.59)	0.00	0.00	0.00	2.59
Tucson Consolidated Courts, AZ HURF Overweight Fines	2.72	(260.63)	0.00	0.00	(2.72)	260.63
Tucson Consolidated Courts, Drag Racing Prevention ARS 28-708	33.40	(53.50)	0.00	0.00	(33.40)	53.50
Tucson Consolidated Courts, Probation Surcharge	34,462.30	(32,179.47)	0.00	0.00	(33,166.07)	33,475.70
Tucson Consolidated Courts, Drug Enforcement	1,724.62	(982.21)	0.00	0.00	(1,689.17)	1,017.66
Tucson Consolidated Courts, JCEF 15%	40,103.48	(38,396.26)	0.00	0.00	(37,270.64)	41,229.10
Tucson Consolidated Courts, JCEF Time Payment State	9,920.25	(7,725.40)	0.00	0.00	(9,474.60)	8,171.05
Tucson Consolidated Courts, Child Passenger Restraint Fund	194.32	(305.59)	0.00	0.00	(143.35)	356.56
Tucson Consolidated Courts, CJEF Surcharge	73,970.12	(68,100.03)	0.00	0.00	(70,690.88)	71,379.27
Tucson Consolidated Courts, MSEF 11%	22,439.34	(20,691.07)	0.00	0.00	(21,450.04)	21,680.37
Tucson Consolidated Courts, FARE - Special Coll. Fee	10,614.30	(10,450.83)	0.00	0.00	(9,889.91)	11,175.22
Tucson Consolidated Courts, FARE - Delinq Fee	4,836.61	(4,015.11)	0.00	0.00	(4,638.90)	4,212.82
Tucson Consolidated Courts, Alternative Dispute Resolution Fund	4,589.94	(4,398.37)	0.00	0.00	(4,266.19)	4,722.12
Tucson Consolidated Courts, Registrar of Contractors	389.96	(215.92)	0.00	0.00	(389.96)	215.92
Tucson Consolidated Courts, DUI Abatement Council Fund	806.81	(735.97)	0.00	0.00	(561.33)	981.45
Tucson Consolidated Courts, State Highway Work Zone	226.51	(78.78)	0.00	160.18	0.00	145.11
Tucson Consolidated Courts, Prison Construction	18,414.34	(27,414.40)	0.00	0.00	(17,198.56)	28,630.18
Tucson Consolidated Courts, State Highway Fund 28-710D2 28-6991	0.00	0.00	80.09	0.00	(80.09)	0.00
Tucson Consolidated Courts, GITTEM DUI Assessment	694.62	(1,121.07)	0.00	0.00	(694.62)	1,121.07

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tucson Consolidated Courts, State Highway Work Zone Assessment 28-710D1	0.00	0.00	80.09	0.00	(80.09)	0.00
Tucson Consolidated Courts, Enhanced FARE Spec. Collection Fee	15,637.07	(15,436.28)	0.00	0.00	(14,659.44)	16,413.91
Tucson Consolidated Courts, Enhanced FARE Delinquent Fee	15,730.84	(14,148.62)	0.00	0.00	(14,867.04)	15,012.42
Tucson Consolidated Courts, Fill the Gap 7%	11,827.27	(10,985.33)	0.00	0.00	(11,295.83)	11,516.77
Tucson Consolidated Courts, Victim Rights Penalty	14,494.05	(13,583.52)	0.00	0.00	(13,954.36)	14,123.21
Tucson Consolidated Courts, Peace Officer Trng Equip Fund	6,351.81	(5,936.38)	0.00	0.00	(6,117.05)	6,171.14
Tucson Consolidated Courts, DUI Public Safety Enforcement	16,347.55	(20,439.29)	0.00	0.00	(15,324.20)	21,462.64
Tucson Consolidated Courts, Photo Enforcement	18.13	(160.38)	0.00	0.00	(18.13)	160.38
Tucson Consolidated Courts, EORP Share	59,533.19	(57,048.59)	0.00	0.00	(55,336.07)	61,245.71
Tucson Consolidated Courts, Constable Ethics Fund	6,213.00	(5,353.25)	0.00	0.00	(5,923.25)	5,643.00
Tucson Consolidated Courts, Address Confidentiality Program	511.68	(298.14)	0.00	0.00	(511.68)	298.14
Tucson Consolidated Courts, Victims' Rights Enforcement	3,324.23	(3,092.41)	0.00	0.00	(3,195.81)	3,220.83
Tucson Consolidated Courts, AZ DPS Forensics Fund	9,790.01	(9,111.92)	0.00	0.00	(9,370.20)	9,531.73
Tucson Consolidated Courts, EORP Court Fee	15,866.70	(15,068.21)	0.00	0.00	(14,731.09)	16,203.82
Sub-total	4,208,005.15	(820,627.36)	3,765,569.70	694.67	(4,394,298.02)	4,399,209.52

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Municipalities

Town of Casas Adobes, General Fund	67.39	0.00	0.00	0.00	0.00	67.39
City of Tucson, General Fund	4,610,302.17	0.00	3,635,809.86	348.70	(4,610,302.17)	3,635,461.16
City of Tucson, Debt Service	6,452,077.15	0.00	5,089,641.30	638.47	(6,452,077.15)	5,089,002.83
City of South Tucson, General Fund	17,995.00	0.00	7,558.27	112.57	(17,995.00)	7,445.70
Sub-total	11,080,441.71	0.00	8,733,009.43	1,099.74	(11,080,374.32)	8,731,977.08

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400						
School Districts						
County School Superintendent, Common School Fund	475,081.47	0.00	88,863.27	48.45	0.00	563,896.29
County School Superintendent, Equalization assistance	76,552.55	0.00	995.52	689.47	0.00	76,858.60
County School Superintendent, Schools ?	38.71	0.00	0.16	0.00	0.00	38.87
Tucson Unified School District, General Fund	114,651,614.81	(18,802,346.62)	34,183,295.23	40,161,810.45	(100,000.00)	127,375,446.21
Tucson Unified School District, School Grants	6,585,530.40	(10,479,566.38)	226.74	5,564,205.13	0.00	11,501,118.39
Tucson Unified School District, School Auxiliary Funds	1,247,841.71	(586,370.78)	20,211.10	896,099.84	0.00	958,323.75
Tucson Unified School District, Class A Debt Service	0.00	0.00	10.42	10.42	0.00	0.00
Tucson Unified School District, Class B Debt Service	3,034,207.51	0.00	6,625,759.41	4,311.95	0.00	9,655,654.97
Tucson Unified School District, FY 2023/2024 Class B Bonds	(690,488.79)	0.00	6,136,880.13	3,118,239.08	0.00	2,328,152.26
Tucson Unified School District, Schools-Clearing #1	(1,412,953.30)	0.00	6,376,875.57	0.00	(6,447,906.08)	(1,483,983.81)
Tucson Unified School District, Schools-Clearing #2	108,523.53	0.00	0.00	0.00	0.00	108,523.53
Tucson Unified School District, Self-Insurance Trust Fund	26,720,151.39	(3,217,607.40)	111,180.05	199,754.69	(4,070,487.35)	25,778,696.80
Marana Unified School District, General Fund	15,355,666.57	(6,590,877.35)	9,836,715.61	9,624,048.70	0.00	22,159,210.83
Marana Unified School District, School Grants	2,470,553.49	(196,474.35)	9,329.26	540,712.63	0.00	2,135,644.47
Marana Unified School District, School Lunch	1,583,007.85	(131,101.65)	5,967.86	459,687.83	0.00	1,260,389.53
Marana Unified School District, School Auxiliary Funds	9,376,719.86	(813,459.08)	37,997.05	652,133.14	0.00	9,576,042.85
Marana Unified School District, Class B Debt Service	1,226,245.36	0.00	4,741,949.90	512.40	0.00	5,967,682.86
Marana Unified School District, School Building Renewal	166,037.20	(9,941.32)	1,057.09	16,846.32	0.00	160,189.29
Marana Unified School District, New School Facilities	(708,523.56)	0.00	0.00	13,146.99	0.00	(721,670.55)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Marana Unified School District, FY 2019/2020 Class B Bonds	(4,247.08)	0.00	0.00	0.00	0.00	(4,247.08)
Marana Unified School District, FY 2022/2023 Class B Bonds	92,280.59	0.00	3,530,258.12	2,289,627.34	0.00	1,332,911.37
Marana Unified School District, FY 2023/2024 Class B Bonds	131,842.90	0.00	5,865,938.21	5,384,670.31	0.00	613,110.80
Flowing Wells Unified School District, General Fund	14,457,048.83	(2,598,708.76)	1,658,066.48	3,953,945.38	0.00	14,759,878.69
Flowing Wells Unified School District, School Grants	3,026,174.23	(690,415.87)	12,443.67	836,143.10	0.00	2,892,890.67
Flowing Wells Unified School District, School Lunch	1,462,518.52	(125,509.38)	6,380.41	311,994.61	0.00	1,282,413.70
Flowing Wells Unified School District, School Auxiliary Funds	6,050,828.39	(159,366.27)	25,838.10	304,199.74	0.00	5,931,833.02
Flowing Wells Unified School District, Class A Debt Service	0.00	0.00	0.03	0.03	0.00	0.00
Flowing Wells Unified School District, Class B Debt Service	783,870.87	0.00	488,744.62	30.93	0.00	1,272,584.56
Flowing Wells Unified School District, FY 2010/2011 Class B Bonds	(6,482.70)	0.00	0.00	0.00	0.00	(6,482.70)
Flowing Wells Unified School District, FY 2017/2018 Class B Bonds	0.61	0.00	0.00	0.00	0.00	0.61
Amphitheater Unified School District, General Fund	23,152,269.95	(4,095,174.93)	11,353,251.43	10,430,191.62	0.00	28,170,504.69
Amphitheater Unified School District, School Grants	(13,337,699.22)	(969,223.02)	1,293.48	874,365.89	0.00	(13,241,548.61)
Amphitheater Unified School District, School Lunch	3,470,915.82	(117,073.36)	14,104.94	560,276.61	0.00	3,041,817.51
Amphitheater Unified School District, School Auxiliary Funds	14,546,072.15	(1,994,188.21)	404,823.01	844,006.41	0.00	16,101,076.96
Amphitheater Unified School District, Class B Debt Service	2,631,072.43	0.00	2,531,792.23	500.66	(200.00)	5,162,164.00
Amphitheater Unified School District, FY 2018/2019 Class B Bonds	177.57	0.00	0.00	0.00	0.00	177.57
Amphitheater Unified School District, FY 2020/2021 Class B Bonds	(47,562.47)	0.00	0.00	0.00	0.00	(47,562.47)
Amphitheater Unified School District, FY 2022/2023 Class B Bonds	(18,102.53)	0.00	531,884.71	200,850.32	0.00	312,931.86
Joint Tech. Education District, General Fund	18,099,149.00	(4,366,534.49)	1,179,829.91	2,150,504.33	0.00	21,495,009.07

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Joint Tech. Education District, School Grants	(2,959,559.63)	(28,970.58)	0.00	1,519.12	0.00	(2,932,108.17)
Joint Tech. Education District, School Lunch	(5,040.80)	0.00	0.00	5,657.88	0.00	(10,698.68)
Joint Tech. Education District, School Auxiliary Funds	2,857,214.67	(3,212,235.01)	11,573.55	348,870.48	0.00	5,732,152.75
Sunnyside Unified School District, General Fund	70,935,688.69	(7,328,008.00)	4,705,172.02	10,179,445.85	0.00	72,789,422.86
Sunnyside Unified School District, School Grants	(5,852,137.65)	(9,220,755.22)	0.00	1,824,563.68	0.00	1,544,053.89
Sunnyside Unified School District, School Lunch	10,941,665.54	(30,045.55)	44,343.58	896,317.59	0.00	10,119,737.08
Sunnyside Unified School District, School Auxiliary Funds	10,398,794.93	(363,175.15)	43,762.10	557,204.74	0.00	10,248,527.44
Sunnyside Unified School District, Class A Debt Service	0.00	0.00	8.96	8.96	0.00	0.00
Sunnyside Unified School District, Class B Debt Service	1,306,868.64	(128.08)	696,794.10	0.00	0.00	2,003,790.82
Sunnyside Unified School District, Energy & Water Savings	(1,297,236.90)	0.00	0.00	0.00	0.00	(1,297,236.90)
Sunnyside Unified School District, School Building Renewal	(335,508.05)	0.00	0.00	0.00	0.00	(335,508.05)
Sunnyside Unified School District, New School Facilities	(1,269,190.15)	0.00	0.00	0.00	0.00	(1,269,190.15)
Sunnyside Unified School District, FY 2018/2019 Class B Bonds	2,887.38	0.00	0.00	0.00	0.00	2,887.38
Sunnyside Unified School District, Schools-Clearing #1	(1,369,127.79)	0.00	0.00	0.00	0.00	(1,369,127.79)
Sunnyside Unified School District, Schools-Clearing #2	(3,596,556.20)	0.00	2,650,695.01	0.00	(2,608,964.79)	(3,554,825.98)
Tanque Verde Unified School District, General Fund	7,191,779.72	(1,138,981.78)	1,717,177.36	1,807,338.68	0.00	8,240,600.18
Tanque Verde Unified School District, School Grants	(482,775.78)	(84,975.79)	0.00	146,831.33	0.00	(544,631.32)
Tanque Verde Unified School District, School Lunch	277,227.31	(982.00)	1,458.61	157,485.30	0.00	122,182.62
Tanque Verde Unified School District, School Auxiliary Funds	1,028,303.17	(342,980.48)	3,970.07	143,991.00	0.00	1,231,262.72
Tanque Verde Unified School District, Class B Debt Service	303,758.94	0.00	320,680.46	1,028.72	(720.00)	622,690.68

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tanque Verde Unified School District, School Deficiencies	3.85	0.00	0.02	0.00	0.00	3.87
Tanque Verde Unified School District, School Building Renewal	0.04	0.00	0.00	0.00	0.00	0.04
Tanque Verde Unified School District, New School Facilities	53.49	0.00	0.22	0.00	0.00	53.71
Tanque Verde Unified School District, FY 2020/2021 Class B Bonds	951.80	0.00	0.00	0.00	0.00	951.80
Ajo Unified School District, General Fund	3,152,152.83	(229,767.76)	77,520.11	345,681.28	0.00	3,113,759.42
Ajo Unified School District, School Grants	30,335.13	(6,300.00)	0.00	33,143.71	0.00	3,491.42
Ajo Unified School District, School Lunch	87,476.29	(2,186.25)	365.75	33,496.24	0.00	56,532.05
Ajo Unified School District, School Auxiliary Funds	1,407,217.26	(4,408.99)	5,692.98	48,582.27	0.00	1,368,736.96
Ajo Unified School District, School Building Renewal	622.29	0.00	2.57	0.00	0.00	624.86
Catalina Foothills Unified School District, General Fund	24,876,697.58	(1,651,033.26)	5,006,900.65	4,141,027.37	0.00	27,393,604.12
Catalina Foothills Unified School District, School Grants	891,836.08	(40,273.67)	4,033.01	201,700.80	0.00	734,441.96
Catalina Foothills Unified School District, School Lunch	1,329,370.77	(121,139.90)	12,931.61	241,890.43	0.00	1,221,551.85
Catalina Foothills Unified School District, School Auxiliary Funds	5,561,461.45	(920,006.83)	31,710.95	696,956.45	0.00	5,816,222.78
Catalina Foothills Unified School District, Class B Debt Service	848,692.81	0.00	997,510.84	585.45	(660.00)	1,844,958.20
Catalina Foothills Unified School District, School Building Renewal	44,409.24	(46,142.23)	950.62	67,902.00	0.00	23,600.09
Catalina Foothills Unified School District, FY 2022/2023 Class B Bonds	(223,286.19)	0.00	1,440,692.57	543,644.48	0.00	673,761.90
Vail Unified School District, General Fund	17,521,230.40	(8,802,763.98)	9,329,766.17	11,615,915.40	0.00	24,037,845.15
Vail Unified School District, School Grants	(2,665,333.67)	(158,646.34)	46,530.47	579,711.25	0.00	(3,039,868.11)
Vail Unified School District, School Lunch	5,901,930.20	(242,803.88)	23,675.95	399,605.36	0.00	5,768,804.67
Vail Unified School District, School Auxiliary Funds	14,204,168.38	(1,429,018.79)	58,613.93	1,246,494.65	0.00	14,445,306.45
Vail Unified School District, Class A Debt Service	0.00	0.00	0.35	0.35	0.00	0.00
Vail Unified School District, Class B Debt Service	1,829,449.26	(158.21)	3,210,027.03	1,339.27	0.00	5,038,295.23

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Vail Unified School District, School Deficiencies	0.34	0.00	0.00	0.00	0.00	0.34
Vail Unified School District, School Building Renewal	1.50	0.00	0.01	0.00	0.00	1.51
Vail Unified School District, New School Facilities	1,493,345.44	0.00	433.28	1,483,999.93	0.00	9,778.79
Vail Unified School District, FY 2016/2017 Class B Bonds	0.46	0.00	0.00	0.00	0.00	0.46
Vail Unified School District, FY 2018/2019 Class B Bonds	883.56	0.00	0.00	0.00	0.00	883.56
Vail Unified School District, FY 2019/2020 Class B Bonds	256,172.99	0.00	0.00	0.00	0.00	256,172.99
Vail Unified School District, FY 2023/2024 Class B Bonds	30,924.86	0.00	3,247,381.17	1,397,386.97	0.00	1,880,919.06
Vail Unified School District, FY 2010/2011 Build America Bonds	551.84	0.00	0.00	0.00	0.00	551.84
Sahuarita Unified School District, General Fund	28,578,859.40	(3,051,772.75)	4,190,130.65	1,390,735.58	(3,149,062.70)	31,280,964.52
Sahuarita Unified School District, School Grants	3,824,548.27	(681,579.29)	15,657.00	36,417.46	(152,238.32)	4,333,128.78
Sahuarita Unified School District, School Lunch	2,179,203.92	(196,650.92)	8,968.96	249,655.70	0.00	2,135,168.10
Sahuarita Unified School District, School Auxiliary Funds	8,568,125.15	(623,672.54)	39,998.88	510,497.98	(194,352.86)	8,526,945.73
Sahuarita Unified School District, Class B Debt Service	(1,200,473.57)	0.00	2,582,123.73	0.00	0.00	1,381,650.16
Sahuarita Unified School District, School Building Renewal	386.07	(80,000.00)	1.59	0.00	0.00	80,387.66
Sahuarita Unified School District, New School Facilities	8,290.46	0.00	34.18	0.00	0.00	8,324.64
Sahuarita Unified School District, Proj. 2005D (2009) Bond Proceed	29.61	0.00	0.00	0.00	0.00	29.61
Sahuarita Unified School District, FY 2016/2017 Class B Bonds	9.94	0.00	0.00	0.00	0.00	9.94
Sahuarita Unified School District, FY 2023/2024 Class B Bonds	181,426.65	0.00	365,727.26	649,082.10	(3,736.90)	(105,665.09)
San Fernando Elementary School District, General Fund	(541,000.47)	(1,532.72)	7,690.54	25,795.67	0.00	(557,572.88)
San Fernando Elementary School District, School Grants	(426.83)	0.00	0.00	800.00	0.00	(1,226.83)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
San Fernando Elementary School District, School Auxiliary Funds	45,855.97	(105.48)	188.78	0.00	0.00	46,150.23
San Fernando Elementary School District, New School Facilities	37,593.32	0.00	155.00	0.00	0.00	37,748.32
Empire Elementary School District, General Fund	21,626.28	(2,692.37)	26,810.41	110.65	0.00	51,018.41
Continental Elementary School District, General Fund	2,136,007.47	(235,840.87)	704,866.42	464,438.75	0.00	2,612,276.01
Continental Elementary School District, School Grants	(145,100.22)	(7,669.43)	0.00	16,219.86	0.00	(153,650.65)
Continental Elementary School District, School Lunch	119,949.29	(8,470.81)	522.05	34,066.04	0.00	94,876.11
Continental Elementary School District, School Auxiliary Funds	1,196,586.47	(105,001.51)	4,986.93	71,814.75	0.00	1,234,760.16
Continental Elementary School District, Class B Debt Service	282,546.25	0.00	206,765.56	0.00	0.00	489,311.81
Continental Elementary School District, School Deficiencies	22.73	0.00	0.09	0.00	0.00	22.82
Continental Elementary School District, School Building Renewal	(105,254.18)	(112,670.81)	0.00	0.00	0.00	7,416.63
Continental Elementary School District, New School Facilities	1.74	0.00	0.01	0.00	0.00	1.75
Baboquivari Unified School District, General Fund	5,704,541.05	(1,773,371.63)	22,322.43	796,454.09	0.00	6,703,781.02
Baboquivari Unified School District, School Grants	8,377,276.72	(151,992.48)	37,161.59	1,375,797.75	0.00	7,190,633.04
Baboquivari Unified School District, School Lunch	650,417.02	(1,218.25)	2,423.61	172,092.30	0.00	481,966.58
Baboquivari Unified School District, School Auxiliary Funds	2,794,639.36	(68,238.60)	11,388.34	121,051.35	0.00	2,753,214.95
Redington Elementary School District, General Fund	547,548.19	(625.54)	5,120.47	0.00	0.00	553,294.20
Altar Valley Elementary School District, General Fund	5,696,352.50	(340,159.65)	161,318.41	494,883.77	0.00	5,702,946.79
Altar Valley Elementary School District, School Grants	146,017.56	(227,401.64)	3,706.48	143,914.12	0.00	233,211.56
Altar Valley Elementary School District, School Lunch	203,709.07	(2,517.87)	2,066.36	51,465.30	0.00	156,828.00
Altar Valley Elementary School District, School Auxiliary Funds	979,939.26	(3,596.64)	4,052.97	4,050.85	0.00	983,538.02

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Altar Valley Elementary School District, Class A Debt Service	25.06	0.00	0.00	0.00	0.00	25.06
Accommodation Schools, General Fund	4,445,443.11	(824,767.34)	22,082.15	86,496.52	0.00	5,205,796.08
Accommodation Schools, School Grants	(101,457.90)	0.00	439.74	13,386.85	0.00	(114,405.01)
Accommodation Schools, School Auxiliary Funds	460,174.37	(200.00)	7,142.26	3,771.97	0.00	463,744.66
Special Programs, General Fund	(142,380.65)	0.00	0.00	27,598.54	0.00	(169,979.19)
Special Programs, School Grants	407,692.13	0.00	8,411.49	0.00	0.00	416,103.62
Special Programs, School Auxiliary Funds	1,268,378.83	(132,725.60)	5,257.24	22,511.45	0.00	1,383,850.22
Sub-total	496,041,440.34	(99,984,301.69)	137,919,861.38	135,306,001.16	(16,728,329.00)	581,911,273.25

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Fire Districts

Green Valley Fire District, General Fund	6,352,800.71	0.00	4,050,315.79	1,575,013.63	0.00	8,828,102.87
Green Valley Fire District, Debt Service	357,643.57	0.00	200,619.47	0.00	0.00	558,263.04
Green Valley Fire District, Capital Project Reserves	32,674.26	0.00	134.72	0.00	0.00	32,808.98
Green Valley Fire District, 2021 GO Bonds	396,698.99	0.00	1,635.60	0.00	0.00	398,334.59
Drexel Heights Fire District, General Fund	(115,235.26)	0.00	3,236,644.77	903,269.47	0.00	2,218,140.04
Drexel Heights Fire District, Debt Service	282,632.56	0.00	245,534.06	15.03	0.00	528,151.59
Corona de Tucson Fire District, General Fund	(81,017.34)	0.00	1,169,692.91	13.61	0.00	1,088,661.96
Tucson Country Club Estates Fire District, General Fund	922,563.30	0.00	61,389.87	1.04	0.00	983,952.13
Picture Rocks Fire District, General Fund	(116,354.87)	0.00	440,542.25	502.64	0.00	323,684.74
Picture Rocks Fire District, Debt Service	690,609.83	0.00	83,871.79	0.00	0.00	774,481.62
Picture Rocks Fire District, 2024 GO Bonds	804,890.18	0.00	0.00	0.00	0.00	804,890.18
Avra Valley Fire District, General Fund	649,525.11	(505,969.82)	351,121.67	850,008.00	0.00	656,608.60
Avra Valley Fire District, Debt Service	183,251.56	(67,956.27)	47,550.16	0.00	0.00	298,757.99
Avra Valley Fire District, 2024 GO Bonds	1,214,647.28	0.00	5,008.03	0.00	0.00	1,219,655.31
Golder Ranch Fire District, General Fund	11,949,392.36	(2,637,052.56)	7,584,881.24	3,750,076.65	0.00	18,421,249.51
Golder Ranch Fire District, Debt Service	1,139,771.38	(122,242.65)	354,219.45	2.99	0.00	1,616,230.49

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Golder Ranch Fire District, 2020 GO BONDS	(0.32)	0.00	0.00	0.00	0.00	(0.32)
Golder Ranch Fire District, 2021 GO Bonds	4,935,077.78	0.00	3,775,734.03	0.00	(3,750,000.00)	4,960,811.81
Golder Ranch Fire District, 2022 GO Bonds	2,729,482.39	0.00	11,253.75	0.00	0.00	2,740,736.14
Sabino Vista Fire District, General Fund	115,383.12	0.00	126,141.72	191.09	0.00	241,333.75
Mt. Lemmon Fire District, General Fund	121,789.00	0.00	97,986.86	60,132.09	0.00	159,643.77
Mt. Lemmon Fire District, Capital Project	23,061.50	0.00	95.08	0.00	0.00	23,156.58
Northwest Fire District, General Fund	17,390,615.46	0.00	11,392,935.12	4,072.61	(6,000,000.00)	22,779,477.97
Northwest Fire District, Debt Service	1,935,934.19	0.00	886,232.99	372.69	0.00	2,821,794.49
Northwest Fire District, 2023 GO BONDS	1,128,389.10	0.00	4,825.94	872,187.87	0.00	261,027.17
Rincon Valley Fire District, General Fund	3,746,337.77	0.00	2,119,017.43	1,115.70	(400,000.00)	5,464,239.50
Rincon Valley Fire District, Debt Service	95,680.30	0.00	75,368.72	46.09	0.00	171,002.93
Rincon Valley Fire District, Capital Project Reserves	1,352,430.15	0.00	5,576.11	0.00	0.00	1,358,006.26
Why Fire District, General Fund	113,739.41	0.00	5,977.79	20,000.35	0.00	99,716.85
Heritage Hills Fire District, General Fund	2.45	0.00	0.00	0.00	0.00	2.45
Heritage Hills Fire District, General Fund	0.00	0.00	0.01	0.00	0.00	0.01
Mountain Vista Fire District, General Fund	0.00	0.00	1.08	1.08	0.00	0.00
North Ranch/Linda Vista Fire District, General Fund	2.54	0.00	0.00	0.00	0.00	2.54
Three Points Fire District, General Fund	870,707.45	0.00	276,802.85	113.09	0.00	1,147,397.21
Three Points Fire District, Debt Service	22,021.71	0.00	282.01	0.00	0.00	22,303.72
Three Points Fire District, Capital Project	447,555.97	0.00	1,845.29	0.00	0.00	449,401.26
Three Points Fire District, 2010 GO Bonds	626.89	0.00	2.58	0.00	0.00	629.47
Three Points Fire District, 2018 GO Bonds	566.52	0.00	2.34	0.00	0.00	568.86
Hidden Valley Fire District, General Fund	248,380.08	0.00	91,311.87	190,180.30	0.00	149,511.65
Sonoita-Elgin Fire District, General Fund	48,289.54	0.00	31,115.16	1.04	(48,289.54)	31,114.12
Tanque Verde Fire District, General Fund	89,118.33	0.00	94,059.60	931.16	0.00	182,246.77
Mescal Fire District, General Fund	24,779.74	0.00	22,273.91	0.69	(24,779.74)	22,273.22
Arivaca Fire District, General Fund	65,198.81	0.00	31,948.46	20,293.02	0.00	76,854.25
Sub-total	60,169,663.50	(3,333,221.30)	36,883,952.48	8,248,541.93	(10,223,069.28)	81,915,226.07

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600						
Special Lighting Districts						
Desert Steppes SLID, General Fund	1,758.87	0.00	1,563.07	0.00	0.00	3,321.94
Hermosa Hills SLID, General Fund	1,629.78	0.00	1,338.77	0.00	0.00	2,968.55
Longview #1 SLID, General Fund	3,046.45	0.00	2,914.00	0.00	0.00	5,960.45
Longview #2 SLID, General Fund	3,387.92	0.00	3,126.00	0.00	0.00	6,513.92
Rolling Hills, General Fund	2,118.85	0.00	6,665.41	0.00	0.00	8,784.26
Manana Grande B SLID, General Fund	2,126.88	0.00	2,484.19	0.00	0.00	4,611.07
Manana Grande C SLID, General Fund	4,145.73	0.00	4,150.97	0.00	0.00	8,296.70
Carriage Hills Estates #1 SLID, General Fund	2,002.44	0.00	3,011.26	0.00	0.00	5,013.70
Lakeside #1 SLID, General Fund	2,658.15	0.00	2,450.21	0.00	0.00	5,108.36
Carriage Hills #3SLID, General Fund	860.02	0.00	953.14	0.00	0.00	1,813.16
Cardinal Estates SLID, General Fund	4,852.35	0.00	4,177.56	0.00	0.00	9,029.91
Orange Grove Valley SLID, General Fund	2,649.33	0.00	2,604.88	0.00	0.00	5,254.21
Peppertree Ranch SLID, General Fund	7,043.21	0.00	1,902.81	0.00	0.00	8,946.02
Littletown SLID, General Fund	3,898.09	0.00	8,266.50	0.00	0.00	12,164.59
Midvale Park SLID, General Fund	7,846.49	0.00	1,922.39	0.00	0.00	9,768.88
Peach Valley SLID, General Fund	1,030.95	0.00	1,009.55	0.00	0.00	2,040.50
Oaktree #1 SLID, General Fund	10,723.34	0.00	6,914.34	0.00	0.00	17,637.68
Oaktree #2 SLID, General Fund	6,056.51	0.00	7,350.04	0.00	0.00	13,406.55
Oaktree #3 SLID, General Fund	8,034.35	0.00	9,445.61	0.00	0.00	17,479.96
Salida Del Sol, General Fund	5,851.56	0.00	5,092.21	0.00	0.00	10,943.77
Mortimer Addition SLID, General Fund	10,067.83	0.00	10,889.79	33.09	0.00	20,924.53
Sub-total	91,789.10	0.00	88,232.70	33.09	0.00	179,988.71

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Irrigation Districts

Flowing Wells Irrigation District, General Fund	621,083.53	(257,035.56)	7,732.38	295,000.00	0.00	590,851.47
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	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Cortaro-Marana Irrigation District, General Fund	338,997.92	0.00	153,746.52	0.00	(330,764.90)	161,979.54
Silverbell Irrigation District, General Fund	74,399.90	(5,918.25)	288.64	0.00	0.00	80,606.79
Metro Water District, General Fund	8,541,937.47	(927,100.56)	36,538.62	260,025.66	0.00	9,245,550.99
Marana Domestic Water District, General Fund	(117,419.83)	(39,733.32)	10,172.92	16,781.45	(21,445.80)	(105,740.84)
Marana Domestic Water District, RD Bond Reserve	47,246.16	0.00	194.80	0.00	0.00	47,440.96
Marana Domestic Water District, WIFA Repair & Repl. Reserve Fund	59,777.53	0.00	974.89	0.00	0.00	60,752.42
Marana Domestic Water District, O & M Reserves	11,162.70	0.00	46.02	0.00	0.00	11,208.72
Mount Lemmon Domestic Water District, General Fund	344,027.72	(19,126.64)	57,480.53	53,714.28	(17,610.30)	349,310.31
Mount Lemmon Domestic Water District, WIFA Reserve funds	56,200.30	0.00	231.72	0.00	0.00	56,432.02
De Anza Domestic Water Improvement District, General Fund	3,446.27	0.00	6.27	0.00	(3,446.27)	6.27
Sub-total	9,980,859.67	(1,248,914.33)	267,413.31	625,521.39	(373,267.27)	10,498,398.65

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Community College Districts

Pima Community College, General Fund	29,574,028.36	0.00	29,010,695.85	4,373.55	(29,574,028.36)	29,006,322.30
Pima Community College, Capital Project	29.12	0.00	1.27	0.00	(29.12)	1.27
Sub-total	29,574,057.48	0.00	29,010,697.12	4,373.55	(29,574,057.48)	29,006,323.57

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Other Special Districts

Ajo-Lukeville Health District, General Fund	44,261.59	0.00	16,120.71	0.00	0.00	60,382.30
Business Improvement District (TDA), General Fund	197,616.98	0.00	35,048.06	0.00	(197,616.98)	35,048.06
Saguaro Springs Community Facilities District, General Fund	6,939.07	0.00	49,410.18	34.98	(6,939.07)	49,375.20
Saguaro Springs Community Facilities District, Debt Service	57,825.38	0.00	411,750.53	291.50	(57,825.38)	411,459.03
Rancho Sahuarita Community Facilities District, General Fund	3,703.31	0.00	27,127.07	0.00	(3,706.21)	27,124.17

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Rancho Sahuarita Community Facilities District, Debt Service	57,885.62	0.00	424,011.88	0.00	(57,931.08)	423,966.42
Wildflower Community Facilities District, General Fund	1,381.50	0.00	0.00	0.00	0.00	1,381.50
Gladden Farms Community Facilities District, General Fund	7,585.68	0.00	44,467.22	0.00	(7,585.68)	44,467.22
Gladden Farms Community Facilities District, Debt Service	63,213.95	0.00	370,558.75	0.00	(63,213.95)	370,558.75
Gladden Farms Phase II CFD, General Fund	5,851.32	0.00	32,492.46	0.00	(5,851.32)	32,492.46
Gladden Farms Phase II CFD, Debt Service	48,808.46	0.00	270,893.53	0.00	(48,808.46)	270,893.53
Rocking K Community Facility Dist., General Fund	113,121.93	0.00	36,070.54	301.92	0.00	148,890.55
Rocking K Community Facility Dist., Debt Service	64,548.61	0.00	135,828.04	1,135.19	(5,000.00)	194,241.46
Quail Creek Community Facilities District, General Fund	27,043.44	0.00	23,916.66	0.01	(27,043.44)	23,916.65
Quail Creek Community Facilities District, Debt Service	189,089.53	0.00	167,246.32	0.02	(189,089.53)	167,246.30
Hayhook Ranch Maintenance Imp Dist., General Fund	55,471.12	0.00	3,623.01	0.00	0.00	59,094.13
Tohono O'Odham Police Dept, General Fund	17.53	0.00	0.00	0.00	0.00	17.53
Sub-total	944,365.02	0.00	2,048,564.96	1,763.62	(670,611.10)	2,320,555.26
Total	\$ 1,222,390,909.72	(510,181,763.92)	552,681,365.08	526,673,548.34	(336,549,463.63)	\$ 1,422,031,026.75