



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 10/15/2024

**= Mandatory, information must be provided*

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

***Title:**

Investment and Cash Balance Reports

***Introduction/Background:**

Presentation of investment and cash balance reports for July and August.

***Discussion:**

To provide a report on the Pima County Treasurer's investment and cash balance reports.

***Conclusion:**

This item will ensure that all Board members receive the County's investment and cash balance information.

***Recommendation:**

This report is for informational purposes and no action is being requested.

***Fiscal Impact:**

None

***Board of Supervisor District:**

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☒ All

Department: Pima County Treasurer

Telephone: 520-724-8341

Contact: Brianna Hamilton

Telephone: 520-724-8809

Department Director Signature: _____

Date: _____

Deputy County Administrator Signature: _____

Date: _____

County Administrator Signature: _____

Date: _____

PIMA COUNTY
SCHEDULE OF INVESTMENTS
For the month ended July 31, 2024

	Market	LGIP	Commercial Paper	Treasuries	Corporate Bonds	Agency Bonds	ICSA	Money Market
Assets at Beginning of Period (including Accrued Income)	1,626,976,082.16	764,527,372.78	0.00	0.00	54,759,962.63	503,860,014.74	122,559,535.48	181,269,196.53
Receipts								
Capital Contributions	236,920,131.61	218,420,131.61	0.00	0.00	0.00	0.00	0.00	18,500,000.00
Realized Asset Gain	0.00							
Total Receipts	236,920,131.61	218,420,131.61	0.00	0.00	0.00	0.00	0.00	18,500,000.00
Income								
Interest Earned	6,163,144.97	3,413,841.53	0.00	0.00	150,938.08	1,791,510.38	171,096.86	635,758.12
Accretion / Amortization	56,456.02		0.00	0.00	29,969.23	26,486.79		
Total Income	6,219,600.99	3,413,841.53	0.00	0.00	180,907.31	1,817,997.17	171,096.86	635,758.12
Disbursements								
Capital Withdrawals	(218,338,438.06)	(131,474,396.96)	0.00	0.00	(821,054.00)	(48,689,570.31)	(1,717,658.67)	(35,635,758.12)
Assets Delivered								
Other Disbursements (Fees)								
Total Disbursements	(218,338,438.06)	(131,474,396.96)	0.00	0.00	(821,054.00)	(48,689,570.31)	(1,717,658.67)	(35,635,758.12)
Change Unrealized Gain (Loss) Based on Amortized Cost	1,635,786.07	0.00	0.00	0.00	242,496.63	1,393,289.44	0.00	0.00
Assets at End of Period (including Accrued Income)	1,653,413,162.76	854,886,948.96	0.00	0.00	54,362,312.56	458,381,731.04	121,012,973.67	164,769,196.53
Yield	5.1%	5.3%	0.0%	0.0%	3.4%	4.4%	1.7%	4.4%
WAM (days)	144.88	0.00	0.00	0.00	393.12	475.96		
WAM (years)	0.40	0.00	0.00	0.00	1.08	1.30		

PIMA COUNTY
SCHEDULE OF INVESTMENTS -- Portfolio Management Detail
For the month ended July 31, 2024

Preliminary

Investment	Purchase Date	Ending Fair Value July 31, 2024		Rate	Settlement	Shares/Par	Original Cost	Accrued Interest at Purchase	Total Cost	Amortized Cost	Price	Market Value	% Of Total	Accrued Income	Unrealized Gain/Loss	Maturity Date	Effective Maturity Date	Days to Effective Maturity	Yield at Cost	S&P Rating	Moody Rating	Fitch Rating
U.S. GOV'T OBLIGATIONS																						
	7/31/2024																					
		0.00				0.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00	0.00							
CORPORATE BONDS																						
721863RL4	Catalina Foothills USD	06/10/21	622,973.86	2.66	06/10/21	615,000.00	797,523.20		797,523.20	623,411.05	101.45	623,928.13	0.12%	(954.28)	517.08	01/01/26	01/01/26	519	1.68			
721863RK6	Catalina Foothills USD	06/10/21	494,396.04	2.66	06/10/21	490,000.00	635,424.99		635,424.99	494,693.11	101.05	495,156.24	0.10%	(760.20)	463.13	07/01/25	07/01/25	335	1.46			
721863RJ9	Catalina Foothills USD	06/10/21	0.00	2.66	06/10/21	525,000.00	680,812.49		680,812.49	525,000.00	0.00	0.00	0.00%	0.00	0.00	07/01/24	07/01/24	(30)	1.07			
69533REK0	PNC Bank NA	11/19/21	5,002,783.06	2.95	11/23/21	5,000,000.00	5,285,500.00	36,875.00	5,322,375.00	5,049,746.08	98.58	4,929,032.95	0.97%	73,750.11	(120,713.13)	02/23/25	02/23/25	207	1.11	A	A2	A+
166764BD1	CHEVRON CORP GLOBAL SR UNSECURED	07/18/22	3,805,287.09	3.33	07/20/22	3,836,000.00	3,811,449.60	22,327.44	3,833,777.04	3,826,430.10	98.34	3,772,327.62	0.74%	32,959.47	(54,102.48)	11/17/25	11/17/25	474	3.53	AA-	Aa2	
48133DEP3	JPMORGAN CHASE FINANCIAL DOMESTIC MTN SI	07/19/22	4,930,597.10	4.35	07/21/22	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	98.25	4,912,472.10	0.97%	18,125.00	(87,527.90)	01/21/26	01/21/26	539	4.35	A-	A2	
6174468C6	MORGAN STANLEY GLOBAL SR UNSECURED	07/18/22	4,958,058.93	4.00	07/20/22	5,000,000.00	5,005,000.00	98,333.33	5,103,333.33	5,001,624.14	98.86	4,943,058.85	0.97%	15,000.08	(58,565.29)	07/23/25	07/23/25	357	3.96	A-	A1	
14913R2P1	CATERPILLAR FINL SERVICE DOMESTIC MTN SR	08/14/22	2,763,940.30	0.60	08/05/22	2,773,000.00	2,623,452.11	6,562.77	2,630,014.88	2,764,454.41	99.44	2,757,377.53	0.54%	6,562.77	(7,076.88)	09/13/24	09/13/24	44	3.27	A	A2	A
14913R2P1	CATERPILLAR FINL SERVICE DOMESTIC MTN SR	08/14/22	1,993,599.11	0.60	08/09/22	2,000,000.00	1,891,380.00	4,866.67	1,896,246.67	1,993,760.77	99.44	1,988,732.44	0.39%	4,866.67	(5,028.33)	09/13/24	09/13/24	44	3.31	A	A2	A
48133MAM2	JPMORGAN CHASE FINANCIAL DOMESTIC MTN SI	08/09/22	5,005,571.22	4.25	08/11/22	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	97.99	4,899,321.30	0.96%	106,249.92	(100,678.70)	08/11/25	08/11/25	376	4.25	A-	A2	AA-
6944PL2B4	PACIFIC LIFECORP PRIV PLACEMENT SERIES 144	08/03/22	4,830,664.14	1.20	08/05/22	5,000,000.00	4,632,200.00	6,833.33	4,639,033.33	4,885,542.35	96.48	4,824,164.15	0.95%	6,499.99	(61,378.20)	06/24/25	06/24/25	328	3.92	AA-	Aa3	AA-
478160CJ1	JOHNSON & JOHNSON GLOBAL SR UNSECURED	11/29/22	4,948,725.88	2.63	12/01/22	5,000,000.00	4,818,900.00	49,583.33	4,868,483.33	4,960,792.74	98.86	4,942,892.55	0.97%	5,833.33	(17,900.19)	01/15/25	01/15/25	168	4.43	AAA	Aaa	
02315AN6	AMAZON.COM INC GLOBAL SR UNSECURED	11/29/22	4,998,824.39	3.80	12/01/22	5,000,000.00	4,928,650.00	92,888.89	5,021,538.89	4,987,671.47	99.39	4,969,268.90	0.98%	29,555.49	(18,402.57)	12/05/24	12/05/24	127	4.55	AA+	A1	AA-
17325FBC1	CITIBANK NA US DOMESTIC SR UNSECURED	05/23/24	5,111,898.50	5.49	05/28/24	5,000,000.00	5,028,050.00	132,626.67	5,160,676.67	5,026,098.70	101.38	5,069,214.05	1.00%	42,684.45	43,115.35	12/04/26	12/04/26	856	5.24	A+	Aa3	A+
254687DK9	WALT DISNEY COMPANY/THE GLOBAL SR UNSEC	05/23/24	4,894,992.95	3.38	05/28/24	5,000,000.00	4,803,650.00	6,093.75	4,809,743.75	4,817,597.17	97.20	4,859,836.70	0.96%	35,156.25	42,239.53	11/15/26	11/15/26	837	5.09	A-	A2	A-
		54,362,312.57				55,239,000.00	54,941,992.38	456,991.18	55,398,983.56	54,956,822.09		53,986,783.51	10.62%	375,529.06	(445,038.58)							
AGENCY BONDS																						
3130APUR4	FHLB	11/19/21	14,029,295.85	1.30	11/24/21	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	93.20	13,980,545.85	2.75%	48,750.00	(1,019,454.15)	11/24/26	11/24/26	846	1.30	AA+	Aaa	
3130APZL2	FEDERAL HOME LOAN	11/19/21	14,796,797.15	0.92	12/06/21	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	98.49	14,773,797.15	2.91%	23,000.00	(226,202.85)	12/06/24	12/06/24	128	0.92	AA+	Aaa	
3130AQ2N2	FEDERAL HOME LOAN	11/22/21	14,384,687.95	1.30	12/08/21	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	95.68	14,352,187.95	2.82%	32,500.00	(647,812.05)	12/08/25	12/08/25	495	1.30	AA+	Aaa	
3130AQ2J1	FEDERAL HOME LOAN	11/22/21	14,032,260.50	1.40	12/08/21	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	93.32	13,997,260.50	2.75%	35,000.00	(1,002,739.50)	12/08/26	12/08/26	860	1.40	AA+	Aaa	
3130AQTA1	FEDERAL HOME LOAN BANK US DOMESTIC UNSE	01/31/22	15,061,095.30	1.40	02/28/22	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	99.71	14,956,095.30	2.94%	105,000.00	(43,904.70)	08/28/24	08/28/24	28	1.40	AA+	Aaa	
3130AQYC1	FEDERAL HOME LOAN BANK US DOMESTIC UNSE	02/10/22	9,915,980.10	1.88	02/28/22	10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00	98.22	9,822,230.10	1.93%	93,750.00	(177,769.90)	02/28/25	02/28/25	212	1.88	AA+	Aaa	
3130AQUX9	FEDERAL HOME LOAN BANK US DOMESTIC UNSE	02/03/22	9,882,931.30	1.54	02/24/22	10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00	98.06	9,805,931.40	1.93%	76,999.90	(194,068.60)	02/24/25	02/24/25	208	1.54	AA+	Aaa	
3133ENUZ1	FEDERAL FARM CREDIT BANK US DOMESTIC UN	04/14/22	9,897,177.70	3.09	04/20/22	10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00	97.94	9,794,177.70	1.93%	103,000.00	(205,822.30)	10/20/25	10/20/25	446	3.09	AA+	Aaa	
3134GXKK5	FREDDIE MAC GLOBAL UNSECURED	06/08/22	13,263,436.56	3.00	06/27/22	13,250,000.00	13,250,000.00		13,250,000.00	13,250,000.00	99.60	13,197,186.56	2.60%	66,250.00	(52,813.44)	09/27/24	09/27/24	58	3.00	AA+	Aaa	
3130ASRK7	FEDERAL HOME LOAN BANK US DOMESTIC UNSE	07/17/22	0.00	3.50	07/29/22	10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00	0.00	0.00	0.00%	0.00	0.00	01/26/26	01/26/26	544	3.50	AA+	Aaa	
3134GXJ02	FREDDIE MAC DOMESTIC MTN UNSECURED	07/18/22	14,851,641.05	3.55	07/28/22	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	98.72	14,807,266.05	2.91%	44,375.00	(192,733.95)	07/28/25	07/28/25	362	3.55	AA+	Aaa	
3134GXJ70	FREDDIE MAC DOMESTIC MTN UNSECURED	07/18/22	14,817,715.80	3.60	07/28/22	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	98.48	14,772,715.80	2.91%	45,000.00	(227,284.20)	01/28/26	01/28/26	546	3.60	AA+	Aaa	
3130ATMR5	FEDERAL HOME LOAN BANK US DOMESTIC UNSE	10/06/22	25,344,684.51	4.75	10/21/22	25,000,000.00	25,000,000.00		25,000,000.00	25,000,000.00	99.80	24,948,851.25	4.91%	395,833.26	(51,148.75)	10/21/24	10/21/24	82	4.75	AA+	Aaa	
3134GXN76	FREDDIE MAC DOMESTIC MTN UNSECURED	10/26/22	10,164,311.20	5.07	10/28/22	10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00	99.91	9,991,086.20	1.97%	173,225.00	(8,913.80)	10/25/24	10/25/24	86	5.07	AA+	Aaa	
3130A3GE8	FEDERAL HOME LOAN BANK US DOMESTIC UNSE	11/29/22	14,923,742.22	2.75	11/30/22	15,000,000.00	14,469,600.00	191,354.17	14,660,954.17	14,903,758.08	99.13	14,869,888.05	2.93%	53,854.17	(33,870.03)	12/13/24	12/13/24	135	4.59	AA+	Aaa	
3134GX7E8	FREDDIE MAC DOMESTIC MTN UNSECURED	11/08/22	25,286,124.21	5.00	11/15/22	25,000,000.00	24,987,500.00		24,987,500.00	24,996,374.90	99.90	24,973,832.50	4.91%	312,291.71	(22,542.40)	11/15/24	11/15/24	107	5.03	AA+	Aaa	
3134GY4B5	FREDDIE MAC DOMESTIC MTN UNSECURED	11/15/22	15,374,092.92	5.00	11/28/22	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	99.97	14,994,926.25	2.95%	379,166.67	(5,073.75)	08/26/24	08/26/24	26	5.00	AA+	Aaa	
3134GY5P3	FREDDIE MAC DOMESTIC MTN UNSECURED	11/22/22	25,223,205.12	5.12	11/30/22	25,000,000.00	25,000,000.00		25,000,000.00	25,000,000.00	99.98	24,995,649.50	4.92%	227,555.62	(4,350.50)	08/26/24	08/26/24	26	5.12	AA+	Aaa	
3135GADH1	FANNIE MAE US DOMESTIC UNSECURED	11/29/22	20,107,000.27	4.97	12/12/22	20,000,000.00	20,000,000.00		20,000,000.00	20,000,000.00	99.99	19,974,467.00	3.93%	132,533.27	(25,533.00)	12/12/24	12/12/24	134	4.97	AA+	Aaa	
3130AW5Q9	FEDERAL HOME LOAN BANK US DOMESTIC UNSE	05/17/23	15,185,685.00	5.00	05/23/23	15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	99.87	14,998,185.00	2.95%	187,500.00	(1,815.00)	02/23/27	02/23/27	937	5.00	AA+	Aaa	
3130AW2L3	FEDERAL HOME LOAN BANK US DOMESTIC UNSE	05/11/23	15,180,578.85	5.30	05/15/23	15,000,000.00	15,000,000.00															

PIMA COUNTY
DISCLOSURE STATEMENTS
For the month ended July 31, 2024

As of July 31, 2024, Pima County has the following investments and maturities.

<u>Investment Type</u>	<u>Fair</u>	<u>Investment Maturities (in years)</u>			
	<u>Value</u>	<u>Less than 1 year</u>	<u>2 Years</u>	<u>3 Years</u>	<u>4 Years</u>
Repurchase Agreements	-	-	-	-	-
LGIP's	854,886,948.96	854,886,948.96	-	-	-
CD's/ICSA	121,012,973.67	121,012,973.67	-	-	-
Money Market	164,769,196.53	164,769,196.53	-	-	-
U.S. Treasuries	-	-	-	-	-
U.S. Agencies	458,381,731.04	229,375,620.76	84,539,036.30	129,325,018.63	15,142,055.35
Corporate Bonds	54,362,312.56	29,990,991.86	14,364,429.27	10,006,891.45	(0.01)
Commercial Paper	-	-	-	-	-
Total	1,653,413,162.76	1,400,035,731.78	98,903,465.57	139,331,910.08	15,142,055.34
% of Total	-	84.7%	6.0%	8.4%	0.9%

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from changes in interest rates, the county's investment policy limits its investments to maturities of less than 5 years.

Credit Risk. State law limits investments in commercial paper to issuances rated "A1" or "P1" or better and corporate bonds to issuances rated "A" or better by nationally recognized statistical rating organizations (NRSROs).

Custodial Credit Risk. For an investment, custodial credit risk is the risk that in the event of the failure of the counterparty, the county will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. As of July 31, 2024, less than 2.5% of the county's investments are in repurchase agreements.

Concentration of Credit Risk. The county limits the investment in any one issuer to less than 5% of the total pool, excluding U.S. Treasuries and bonds issued by U.S. Agencies. U.S. Treasuries represent 0% of the county's total investment pool. Of the total investment pool, 0% is invested in the Federal National Mortgage Association and 0.8% is invested in the Federal Home Loan Bank. No other single investment represents more than 5% of the total investment pool.

Certification: The Treasurer certifies that the portfolio complies with Arizona Revised Statutes and the Investment Policy.



Chris Ackerley
Pima County Treasurer

Monthly Financial Report

Cash

JUL FY 2025

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
000						
Treasurer's Clearing						
000.00000.70.70100.10110.10.1100.130	(10,274.70)	0.00	0.00	0.00	0.00	(10,274.70)
000.00000.70.70100.10141.10.1100.130	3,266.90	0.00	0.00	0.00	0.00	3,266.90
000.00000.70.70100.10143.10.1100.130	39.38	(63,792.68)	0.00	0.00	(63,792.68)	39.38
000.00000.70.70100.10152.10.1100.130	290,176.58	(1,510.83)	0.00	0.00	0.00	291,687.41
000.00000.70.70100.10175.10.1100.130	1,561.16	0.00	0.00	0.00	0.00	1,561.16
000.00000.70.70100.10177.10.1100.130	4,490,263.28	(287,856.29)	0.00	150.00	(77,141.15)	4,700,828.42
000.00000.70.70100.10179.10.1100.130	(12,877.96)	12,576.05	0.00	0.00	0.00	(25,454.01)
000.00000.70.70100.10501.10.1100.130	205,601.97	50.45	0.00	0.00	(3,344.33)	202,207.19
000.00000.70.70100.10504.10.1100.130	690,925.45	(805,822.66)	0.00	0.00	(790,109.49)	706,638.62
000.00000.70.70100.10506.10.1100.130	19,238.72	325,061.61	392,822.75	65.01	(86,767.74)	167.11
000.00000.70.70100.10507.10.1100.130	11,729.00	(1,108.97)	0.00	0.00	(260.00)	12,577.97
000.00000.70.70100.10509.10.1100.130	(170,881.52)	(1,692,075.82)	3,436,770.34	4,787,127.76	(264,228.00)	(93,391.12)
000.00000.70.70100.10510.10.1100.130	4,995,043.95	(4,663,205.31)	4,026.77	4,995,043.95	(25,126.76)	4,642,105.32
000.00000.70.70100.10512.10.1100.130	(1,234,558.09)	0.00	5,222.87	6,698.82	0.00	(1,236,034.04)
000.00000.70.70100.10520.10.1100.130	0.00	0.00	182,412,089.80	253,694.13	(182,158,395.67)	0.00
000.00000.70.70100.10540.10.1100.130	101,394.88	(1,949.78)	0.00	0.00	0.00	103,344.66
000.00000.70.70100.10578.10.1100.130	202,792.11	0.00	0.00	0.00	0.00	202,792.11
000.00000.70.70100.10580.10.1100.130	(130,700.45)	(3,700,054.51)	0.00	3,648,219.73	0.00	(78,865.67)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
000.00200.10.10000.10000.10.1100.999	0.01	0.00	0.00	0.00	0.00	0.01
Sub-total	9,452,740.67	(10,879,688.74)	186,250,932.53	13,690,999.40	(183,469,165.82)	9,423,196.72

100

County Government

100.10000.10.10000.10000.10.1100.130	476.54	0.00	3,122.59	3,231.61	0.00	367.52
100.10000.20.20030.50100.10.1100.130	8,413,507.79	0.00	164,756.18	1,199,605.51	0.00	7,378,658.46
100.10000.20.20110.52900.10.1100.130	27,667,133.70	0.00	334,010.32	2,325,419.09	0.00	25,675,724.93
100.10000.20.20120.54601.10.1100.130	4,005,133.54	0.00	125,177.01	39,299.28	0.00	4,091,011.27
100.10000.30.31000.58000.10.1100.130	37,064,802.94	0.00	302,729.35	30,919,198.69	0.00	6,448,333.60
100.10000.60.60020.80070.10.1100.130	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
100.10000.70.71200.10100.10.1100.130	620,147,504.78	(17,836,583.41)	40,948,906.31	48,789,513.85	(63,919,695.51)	566,223,785.14
100.10000.70.71200.30250.10.1100.130	278,249.73	0.00	0.00	22,383.94	0.00	255,865.79
100.10000.70.71200.30255.10.1100.130	329,011.18	0.00	0.00	439.04	0.00	328,572.14
Sub-total	697,905,820.20	(17,836,583.41)	43,878,701.76	85,299,091.01	(63,919,695.51)	610,402,318.85

200

State Government

200.00100.70.70110.60017.10.1100.130	88.55	(16.20)	4.57	0.00	(88.55)	20.77
200.00100.70.70110.60110.10.1100.130	164,167.29	0.00	38,186.90	1,021.84	(164,167.29)	37,165.06
200.00100.70.70110.60120.10.1100.130	65,667.03	0.00	15,278.86	408.81	(65,667.03)	14,870.05
200.00100.70.70110.60124.10.1100.130	31,538.36	0.00	7,072.20	0.01	(31,538.36)	7,072.19
200.00100.70.70110.60125.10.1100.130	7,299.17	0.00	1,381.20	0.00	(7,299.17)	1,381.20
200.00100.70.70110.60130.10.1100.130	7,378.54	0.00	1,558.87	173.42	(7,378.54)	1,385.45
200.00100.70.70110.60131.10.1100.130	9,763.18	(266.25)	2,822.25	0.00	(9,763.18)	3,088.50
200.20310.70.70110.60011.10.1100.130	1,769.39	(375.76)	0.00	0.00	(2,145.15)	0.00
200.20310.70.70110.60013.10.1100.130	0.00	(375.76)	0.00	0.00	(375.76)	0.00
200.20310.70.70110.60015.10.1100.130	0.00	(658.77)	0.00	0.00	(658.77)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20310.70.70110.60016.10.1100.130	0.00	(375.76)	0.00	0.00	(375.76)	0.00
200.20310.70.70110.60020.10.1100.130	0.00	(2,417.14)	0.00	0.00	(2,417.14)	0.00
200.20310.70.70110.60025.10.1100.130	0.00	(1,899.78)	0.00	0.00	(1,899.78)	0.00
200.20310.70.70110.60026.10.1100.130	0.00	(12,032.46)	0.00	0.00	(12,032.46)	0.00
200.20310.70.70110.60027.10.1100.130	0.00	(3,493.89)	0.00	0.00	(3,493.89)	0.00
200.20310.70.70110.60028.10.1100.130	0.00	(23.75)	0.00	0.00	(23.75)	0.00
200.20310.70.70110.60030.10.1100.130	0.00	(51,302.01)	0.00	0.00	(51,302.01)	0.00
200.20310.70.70110.60031.10.1100.130	0.00	(2,225.46)	0.00	0.00	(2,225.46)	0.00
200.20310.70.70110.60033.10.1100.130	0.00	(6,074.73)	0.00	0.00	(6,074.73)	0.00
200.20310.70.70110.60034.10.1100.130	0.00	(1,730.89)	0.00	0.00	(1,730.89)	0.00
200.20310.70.70110.60035.10.1100.130	92.00	0.00	0.00	0.00	0.00	92.00
200.20310.70.70110.60036.10.1100.130	0.00	(23,816.71)	0.00	0.00	(23,816.71)	0.00
200.20310.70.70110.60039.10.1100.130	0.00	(5,182.61)	0.00	0.00	(5,182.61)	0.00
200.20310.70.70110.60043.10.1100.130	0.00	(2,664.01)	0.00	0.00	(2,664.01)	0.00
200.20310.70.70110.60044.10.1100.130	0.00	(5,718.01)	0.00	0.00	(5,718.01)	0.00
200.20310.70.70110.60045.10.1100.130	0.00	(931.71)	0.00	0.00	(931.71)	0.00
200.20310.70.70110.60047.10.1100.130	0.00	(1,605.61)	0.00	0.00	(1,605.61)	0.00
200.20310.70.70110.60050.10.1100.130	0.00	(10,562.84)	0.00	0.00	(10,562.84)	0.00
200.20310.70.70110.60051.10.1100.130	0.00	(9,818.72)	0.00	0.00	(9,818.72)	0.00
200.20310.70.70110.60054.10.1100.130	0.00	(698.78)	0.00	0.00	(698.78)	0.00
200.20310.70.70110.60055.10.1100.130	0.00	(6.53)	0.00	0.00	(6.53)	0.00
200.20310.70.70110.60057.10.1100.130	0.00	(356.25)	0.00	0.00	(356.25)	0.00
200.20310.70.70110.60059.10.1100.130	0.00	(946.63)	0.00	0.00	(946.63)	0.00
200.20310.70.70110.60062.10.1100.130	0.00	(1,177.96)	0.00	0.00	(1,177.96)	0.00
200.20310.70.70110.60063.10.1100.130	0.00	(101.65)	0.00	0.00	(101.65)	0.00
200.20310.70.70110.60064.10.1100.130	0.00	(674.60)	0.00	0.00	(674.60)	0.00
200.20310.70.70110.60077.10.1100.130	0.00	(931.52)	0.00	0.00	(931.52)	0.00
200.20310.70.70110.60080.10.1100.130	0.00	(453.03)	0.00	0.00	(453.03)	0.00
200.20310.70.70110.60081.10.1100.130	0.00	(59.38)	0.00	0.00	(59.38)	0.00
200.20310.70.70110.60084.10.1100.130	0.00	(10,639.96)	0.00	0.00	(10,639.96)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20310.70.70110.60090.10.1100.130	0.00	(644.66)	0.00	0.00	(644.66)	0.00
200.20310.70.70110.60091.10.1100.130	0.00	(111.63)	0.00	0.00	(111.63)	0.00
200.20310.70.70110.60093.10.1100.130	0.00	(369.02)	0.00	0.00	(369.02)	0.00
200.20310.70.70110.60094.10.1100.130	0.00	(911.83)	0.00	0.00	(911.83)	0.00
200.20310.70.70110.60095.10.1100.130	0.00	(17,469.47)	0.00	0.00	(17,469.47)	0.00
200.20320.70.70110.60011.10.1100.130	1,699.70	(459.50)	0.00	0.00	(2,132.60)	26.60
200.20320.70.70110.60013.10.1100.130	0.00	(464.67)	0.00	0.00	(464.67)	0.00
200.20320.70.70110.60016.10.1100.130	0.00	(464.67)	0.00	0.00	(464.67)	0.00
200.20320.70.70110.60019.10.1100.130	0.00	(77.88)	0.00	0.00	(77.88)	0.00
200.20320.70.70110.60020.10.1100.130	0.00	(959.80)	0.00	0.00	(959.80)	0.00
200.20320.70.70110.60022.10.1100.130	0.00	(142.54)	0.00	0.00	(142.54)	0.00
200.20320.70.70110.60025.10.1100.130	0.00	(2,340.89)	0.00	0.00	(2,340.89)	0.00
200.20320.70.70110.60029.10.1100.130	0.00	(2.50)	0.00	0.00	(2.50)	0.00
200.20320.70.70110.60030.10.1100.130	0.00	(1,668.74)	0.00	0.00	(1,668.74)	0.00
200.20320.70.70110.60031.10.1100.130	0.00	(549.02)	0.00	0.00	(549.02)	0.00
200.20320.70.70110.60032.10.1100.130	0.00	(47.77)	0.00	0.00	(47.77)	0.00
200.20320.70.70110.60033.10.1100.130	0.00	(3,838.67)	0.00	0.00	(3,838.67)	0.00
200.20320.70.70110.60034.10.1100.130	0.00	(1,174.10)	0.00	0.00	(1,174.10)	0.00
200.20320.70.70110.60043.10.1100.130	0.00	(232.27)	0.00	0.00	(232.27)	0.00
200.20320.70.70110.60044.10.1100.130	0.00	(53.61)	0.00	0.00	(53.61)	0.00
200.20320.70.70110.60045.10.1100.130	0.00	(193.90)	0.00	0.00	(193.90)	0.00
200.20320.70.70110.60046.10.1100.130	0.00	(699.86)	0.00	0.00	(699.86)	0.00
200.20320.70.70110.60050.10.1100.130	0.00	(1,107.16)	0.00	0.00	(1,107.16)	0.00
200.20320.70.70110.60064.10.1100.130	0.00	(79.83)	0.00	0.00	(79.83)	0.00
200.20320.70.70110.60070.10.1100.130	7.60	0.00	0.00	0.00	0.00	7.60
200.20320.70.70110.60073.10.1100.130	0.00	(693.27)	0.00	0.00	(693.27)	0.00
200.20320.70.70110.60074.10.1100.130	0.00	(763.47)	0.00	0.00	(763.47)	0.00
200.20320.70.70110.60077.10.1100.130	0.00	(632.56)	0.00	0.00	(632.56)	0.00
200.20320.70.70110.60080.10.1100.130	0.00	(1,021.57)	0.00	0.00	(1,021.57)	0.00
200.20320.70.70110.60081.10.1100.130	0.00	(451.99)	0.00	0.00	(451.99)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20320.70.70110.60084.10.1100.130	0.00	(760.00)	0.00	0.00	(760.00)	0.00
200.20320.70.70110.60086.10.1100.130	0.00	(1,557.93)	0.00	0.00	0.00	1,557.93
200.20320.70.70110.60089.10.1100.130	0.00	(150.00)	0.00	0.00	(150.00)	0.00
200.20320.70.70110.60093.10.1100.130	0.00	(230.04)	0.00	0.00	(230.04)	0.00
200.20320.70.70110.60094.10.1100.130	0.00	(542.35)	0.00	0.00	(542.35)	0.00
200.20320.70.70110.60095.10.1100.130	0.00	(623.20)	0.00	0.00	0.00	623.20
200.20320.70.70110.60097.10.1100.130	605.69	0.00	0.00	0.00	0.00	605.69
200.20330.70.70110.60011.10.1100.130	961.23	(275.58)	0.00	0.00	(1,236.81)	0.00
200.20330.70.70110.60013.10.1100.130	0.00	(275.70)	0.00	0.00	(275.70)	0.00
200.20330.70.70110.60015.10.1100.130	50.00	(50.00)	0.00	0.00	(50.00)	50.00
200.20330.70.70110.60016.10.1100.130	0.00	(275.70)	0.00	0.00	(275.70)	0.00
200.20330.70.70110.60019.10.1100.130	0.00	(44.45)	0.00	0.00	(44.45)	0.00
200.20330.70.70110.60020.10.1100.130	0.00	(996.82)	0.00	0.00	(996.82)	0.00
200.20330.70.70110.60025.10.1100.130	0.00	(1,436.48)	0.00	0.00	(1,436.48)	0.00
200.20330.70.70110.60030.10.1100.130	0.00	(47.99)	0.00	0.00	(47.99)	0.00
200.20330.70.70110.60031.10.1100.130	0.00	(303.55)	0.00	0.00	(303.55)	0.00
200.20330.70.70110.60032.10.1100.130	0.00	(47.77)	0.00	0.00	(47.77)	0.00
200.20330.70.70110.60033.10.1100.130	0.00	(2,735.45)	0.00	0.00	(2,735.45)	0.00
200.20330.70.70110.60034.10.1100.130	0.00	(898.63)	0.00	0.00	(898.63)	0.00
200.20330.70.70110.60043.10.1100.130	0.00	(175.00)	0.00	0.00	(175.00)	0.00
200.20330.70.70110.60044.10.1100.130	0.00	(467.65)	0.00	0.00	(467.65)	0.00
200.20330.70.70110.60045.10.1100.130	0.00	(5.27)	0.00	0.00	(5.27)	0.00
200.20330.70.70110.60050.10.1100.130	0.00	(538.83)	0.00	0.00	(538.83)	0.00
200.20330.70.70110.60073.10.1100.130	0.00	(567.86)	0.00	0.00	(567.86)	0.00
200.20330.70.70110.60074.10.1100.130	0.00	(673.75)	0.00	0.00	(673.75)	0.00
200.20330.70.70110.60077.10.1100.130	0.00	(482.50)	0.00	0.00	(482.50)	0.00
200.20330.70.70110.60080.10.1100.130	0.00	(594.68)	0.00	0.00	(594.68)	0.00
200.20330.70.70110.60081.10.1100.130	0.00	(264.29)	0.00	0.00	(264.29)	0.00
200.20330.70.70110.60084.10.1100.130	0.00	(353.24)	0.00	0.00	(353.24)	0.00
200.20330.70.70110.60086.10.1100.130	0.00	(46.81)	0.00	0.00	(46.81)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20330.70.70110.60093.10.1100.130	0.00	(135.34)	0.00	0.00	(135.34)	0.00
200.20330.70.70110.60094.10.1100.130	0.00	(403.08)	0.00	0.00	(403.08)	0.00
200.20330.70.70110.60095.10.1100.130	0.00	(17.27)	0.00	0.00	(17.27)	0.00
200.20340.70.70110.60011.10.1100.130	26,297.76	(7,662.96)	0.00	0.00	(25,798.66)	8,162.06
200.20340.70.70110.60013.10.1100.130	7,220.36	(7,662.96)	0.00	0.00	(7,220.36)	7,662.96
200.20340.70.70110.60015.10.1100.130	623.95	(331.33)	0.00	0.00	(623.95)	331.33
200.20340.70.70110.60016.10.1100.130	7,220.36	(7,662.96)	0.00	0.00	(7,220.36)	7,662.96
200.20340.70.70110.60020.10.1100.130	20,005.47	(22,681.77)	0.00	0.00	(20,005.47)	22,681.77
200.20340.70.70110.60022.10.1100.130	95.01	0.00	0.00	0.00	(95.01)	0.00
200.20340.70.70110.60023.10.1100.130	41.40	(66.90)	0.00	0.00	(41.40)	66.90
200.20340.70.70110.60025.10.1100.130	36,768.66	(39,675.80)	0.00	0.00	(36,768.66)	39,675.80
200.20340.70.70110.60026.10.1100.130	981.72	(4,259.47)	0.00	0.00	(981.72)	4,259.47
200.20340.70.70110.60030.10.1100.130	36,283.91	(33,074.72)	0.00	0.00	(36,283.91)	33,074.72
200.20340.70.70110.60031.10.1100.130	11,520.57	(11,769.99)	0.00	0.00	(11,520.57)	11,769.99
200.20340.70.70110.60032.10.1100.130	177.95	(263.47)	0.00	0.00	(177.95)	263.47
200.20340.70.70110.60033.10.1100.130	80,221.84	(92,849.68)	0.00	0.00	(80,221.84)	92,849.68
200.20340.70.70110.60034.10.1100.130	24,347.78	(27,932.50)	0.00	0.00	(24,347.78)	27,932.50
200.20340.70.70110.60043.10.1100.130	11,490.85	(11,147.52)	0.00	0.00	(11,490.85)	11,147.52
200.20340.70.70110.60044.10.1100.130	4,761.40	(7,921.29)	0.00	0.00	(4,761.40)	7,921.29
200.20340.70.70110.60045.10.1100.130	4,152.21	(3,785.85)	0.00	0.00	(4,152.21)	3,785.85
200.20340.70.70110.60046.10.1100.130	831.14	(523.12)	0.00	0.00	(831.14)	523.12
200.20340.70.70110.60047.10.1100.130	2,032.68	(2,019.68)	0.00	0.00	(2,032.68)	2,019.68
200.20340.70.70110.60049.10.1100.130	149.23	(121.65)	0.00	149.23	0.00	121.65
200.20340.70.70110.60050.10.1100.130	28,513.18	(36,594.70)	0.00	0.00	(28,513.18)	36,594.70
200.20340.70.70110.60065.10.1100.130	0.00	0.00	74.62	0.00	(74.62)	0.00
200.20340.70.70110.60068.10.1100.130	857.81	(2,002.03)	0.00	0.00	(857.81)	2,002.03
200.20340.70.70110.60069.10.1100.130	0.00	0.00	74.61	0.00	(74.61)	0.00
200.20340.70.70110.60073.10.1100.130	23,909.18	(17,030.43)	0.00	0.00	(23,909.18)	17,030.43
200.20340.70.70110.60074.10.1100.130	23,179.12	(20,859.18)	0.00	0.00	(23,179.12)	20,859.18
200.20340.70.70110.60077.10.1100.130	12,859.00	(14,613.52)	0.00	0.00	(12,859.00)	14,613.52

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20340.70.70110.60080.10.1100.130	15,512.33	(16,144.12)	0.00	0.00	(15,512.33)	16,144.12
200.20340.70.70110.60081.10.1100.130	6,766.00	(7,058.27)	0.00	0.00	(6,766.00)	7,058.27
200.20340.70.70110.60084.10.1100.130	23,043.80	(30,619.64)	0.00	0.00	(23,043.80)	30,619.64
200.20340.70.70110.60085.10.1100.130	3.63	(3.63)	0.00	0.00	(3.63)	3.63
200.20340.70.70110.60086.10.1100.130	53,855.40	(49,099.60)	0.00	0.00	(53,855.40)	49,099.60
200.20340.70.70110.60089.10.1100.130	4,864.00	(4,854.50)	0.00	0.00	(4,864.00)	4,854.50
200.20340.70.70110.60090.10.1100.130	412.14	(442.04)	0.00	0.00	(412.14)	442.04
200.20340.70.70110.60093.10.1100.130	3,544.92	(3,718.88)	0.00	0.00	(3,544.92)	3,718.88
200.20340.70.70110.60094.10.1100.130	10,675.03	(11,898.38)	0.00	0.00	(10,675.03)	11,898.38
200.20340.70.70110.60095.10.1100.130	14,308.10	(13,064.59)	0.00	0.00	(14,308.10)	13,064.59
Sub-total	788,615.62	(722,636.31)	66,454.08	1,753.31	(998,090.23)	577,862.47

300

Municipalities

300.30033.10.10000.10000.10.1100.130	67.39	0.00	0.00	0.00	0.00	67.39
300.30035.10.10000.10000.10.1100.130	302,891.02	0.00	75,448.46	1,575.44	(302,891.02)	73,873.02
300.30035.30.31000.30000.10.1100.130	411,787.12	0.00	103,401.32	2,910.46	(411,787.12)	100,490.86
300.30036.10.10000.10000.10.1100.130	3,051.12	0.00	663.86	0.00	(3,051.12)	663.86
Sub-total	717,796.65	0.00	179,513.64	4,485.90	(717,729.26)	175,095.13

400

School Districts

400.40000.70.71200.10007.10.1100.130	2,993,348.20	0.00	23,299.71	0.00	0.00	3,016,647.91
400.40000.70.71200.10008.10.1100.130	70,760.43	0.00	3,433.06	1,798.44	0.00	72,395.05
400.40000.70.71200.10009.10.1100.130	38.06	0.00	0.15	0.00	0.00	38.21
400.40001.10.10000.10000.10.1100.130	72,068,361.36	(58,370,716.82)	2,158,809.77	30,275,024.85	0.00	102,322,863.10
400.40001.20.20100.20100.10.1100.130	(5,172,561.70)	(4,822,757.57)	463.71	3,951,449.66	0.00	(4,300,790.08)
400.40001.20.20300.20300.10.1100.130	560,880.87	(3,009,098.73)	2,900.01	1,364,980.94	0.00	2,207,898.67
400.40001.30.31000.30100.10.1100.130	0.00	0.00	19.29	19.29	0.00	0.00
400.40001.30.31000.30200.10.1100.130	1,832,221.79	0.00	751,922.36	858.77	0.00	2,583,285.38

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.40.41000.40224.10.1100.130	(876,334.76)	0.00	2,443,679.22	2,106,514.91	0.00	(539,170.45)
400.40001.70.71200.10104.10.1100.130	(1,004,093.77)	0.00	4,049,285.62	0.00	(4,382,847.77)	(1,337,655.92)
400.40001.70.71200.10105.10.1100.130	108,523.53	0.00	0.00	0.00	0.00	108,523.53
400.40001.70.71200.80050.10.1100.130	24,764,872.91	(4,735,274.37)	99,720.18	204,497.96	(3,822,217.25)	25,573,152.25
400.40006.10.10000.10000.10.1100.130	5,721,838.53	(20,494,567.23)	1,439,395.02	16,801,784.34	0.00	10,854,016.44
400.40006.20.20100.20100.10.1100.130	3,325,393.11	(1,571,794.01)	15,392.30	2,184,038.92	0.00	2,728,540.50
400.40006.20.20200.20200.10.1100.130	1,970,882.49	(71,787.47)	6,667.22	128,972.10	0.00	1,920,365.08
400.40006.20.20300.20300.10.1100.130	9,824,337.42	(349,897.06)	76,644.07	2,182,922.27	0.00	8,067,956.28
400.40006.30.31000.30100.10.1100.130	0.00	0.00	0.01	0.01	0.00	0.00
400.40006.30.31000.30200.10.1100.130	902,776.22	0.00	322,627.68	1,347.70	(400.00)	1,223,656.20
400.40006.40.40000.40690.10.1100.130	147,177.28	(501,044.12)	822.47	1,372,410.99	0.00	(723,367.12)
400.40006.40.40000.40695.10.1100.130	(100,035.36)	0.00	0.00	49,649.03	0.00	(149,684.39)
400.40006.40.41000.40221.10.1100.130	(692.12)	0.00	0.00	0.00	0.00	(692.12)
400.40006.40.41000.40223.10.1100.130	(48,535.86)	0.00	738,540.62	797,616.77	0.00	(107,612.01)
400.40006.40.41000.40224.10.1100.130	(152,461.04)	0.00	152,461.04	158,062.62	0.00	(158,062.62)
400.40008.10.10000.10000.10.1100.130	8,180,484.02	(8,695,669.72)	76,465.50	3,030,986.03	0.00	13,921,633.21
400.40008.20.20100.20100.10.1100.130	2,274,798.27	(1,725,801.27)	11,913.62	1,114,585.73	0.00	2,897,927.43
400.40008.20.20200.20200.10.1100.130	1,819,882.59	(68,641.27)	6,290.75	274,228.72	0.00	1,620,585.89
400.40008.20.20300.20300.10.1100.130	6,053,817.90	(195,805.89)	23,657.28	180,533.18	0.00	6,092,747.89
400.40008.30.31000.30200.10.1100.130	79,895.35	0.00	15,569.87	703.52	0.00	94,761.70
400.40008.40.41000.40211.10.1100.130	(6,482.70)	0.00	0.00	0.00	0.00	(6,482.70)
400.40008.40.41000.40219.10.1100.130	0.61	0.00	0.00	0.00	0.00	0.61
400.40010.10.10000.10000.10.1100.130	24,968,640.37	(10,047,636.84)	265,562.29	9,720,870.54	0.00	25,560,968.96
400.40010.20.20100.20100.10.1100.130	(15,740,938.43)	(2,723,358.68)	930.98	3,922,307.11	0.00	(16,938,955.88)
400.40010.20.20200.20200.10.1100.130	3,614,748.19	(71.27)	13,571.57	115,477.18	0.00	3,512,913.85
400.40010.20.20300.20300.10.1100.130	13,869,989.96	(1,791,234.99)	648,452.75	1,582,245.08	0.00	14,727,432.62
400.40010.30.31000.30200.10.1100.130	406,704.92	0.00	85,725.62	3,447.36	0.00	488,983.18
400.40010.40.41000.40220.10.1100.130	177.57	0.00	0.00	0.00	0.00	177.57
400.40010.40.41000.40222.10.1100.130	75,801.24	0.00	203.54	211.27	0.00	75,793.51
400.40010.40.41000.40223.10.1100.130	192,662.76	0.00	1,303,553.78	1,496,869.49	0.00	(652.95)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40011.10.10000.10000.10.1100.130	17,185,289.84	(10,302,724.47)	88,880.36	5,682,016.51	0.00	21,894,878.16
400.40011.20.20100.20100.10.1100.130	(574,123.21)	0.00	0.00	3,005,725.38	0.00	(3,579,848.59)
400.40011.20.20200.20200.10.1100.130	(4,427.20)	0.00	14.84	0.00	0.00	(4,412.36)
400.40011.20.20300.20300.10.1100.130	2,126,905.57	(65,729.02)	8,654.01	212,349.49	0.00	1,988,939.11
400.40012.10.10000.10000.10.1100.130	48,955,986.48	(24,439,606.70)	256,246.47	6,997,191.33	0.00	66,654,648.32
400.40012.20.20100.20100.10.1100.130	(1,397,925.21)	(499,453.14)	0.00	1,564,018.71	0.00	(2,462,490.78)
400.40012.20.20200.20200.10.1100.130	10,646,250.65	(119,005.67)	42,669.21	348,470.59	0.00	10,459,454.94
400.40012.20.20300.20300.10.1100.130	8,382,143.44	(549,183.78)	30,516.92	535,074.13	0.00	8,426,770.01
400.40012.30.31000.30100.10.1100.130	0.00	0.00	287.64	287.64	0.00	0.00
400.40012.30.31000.30200.10.1100.130	150,615.43	0.00	21,666.09	257.62	0.00	172,023.90
400.40012.40.40000.40665.10.1100.130	(860,924.40)	0.00	0.00	0.00	0.00	(860,924.40)
400.40012.40.40000.40690.10.1100.130	(224,390.52)	0.00	0.00	20,443.16	0.00	(244,833.68)
400.40012.40.41000.40220.10.1100.130	(1,104.36)	0.00	4,344.36	4,242.45	0.00	(1,002.45)
400.40012.70.71200.10104.10.1100.130	(1,369,127.79)	0.00	0.00	0.00	0.00	(1,369,127.79)
400.40012.70.71200.10105.10.1100.130	(3,609,665.13)	0.00	876,627.06	0.00	(379,045.50)	(3,112,083.57)
400.40013.10.10000.10000.10.1100.130	7,565,148.11	(1,063,779.07)	106,627.83	2,319,840.83	0.00	6,415,714.18
400.40013.20.20100.20100.10.1100.130	(1,212,115.36)	(308,743.84)	0.00	146,073.31	0.00	(1,049,444.83)
400.40013.20.20200.20200.10.1100.130	316,888.24	0.00	5,149.71	10,873.67	0.00	311,164.28
400.40013.20.20300.20300.10.1100.130	1,996,911.49	(158,473.41)	93,062.48	80,467.94	0.00	2,167,979.44
400.40013.30.31000.30200.10.1100.130	37,178.49	0.00	6,214.47	0.01	(100.00)	43,292.95
400.40013.40.40000.40685.10.1100.130	3.78	0.00	0.01	0.00	0.00	3.79
400.40013.40.40000.40690.10.1100.130	0.04	0.00	0.00	0.00	0.00	0.04
400.40013.40.40000.40695.10.1100.130	52.60	0.00	0.21	0.00	0.00	52.81
400.40013.40.41000.40222.10.1100.130	(1,621.51)	0.00	11,876.50	3,432.56	0.00	6,822.43
400.40015.10.10000.10000.10.1100.130	3,281,176.77	(304,297.72)	22,324.03	282,438.47	0.00	3,325,360.05
400.40015.20.20100.20100.10.1100.130	(604,982.48)	(6,840.00)	0.00	73,179.45	0.00	(671,321.93)
400.40015.20.20200.20200.10.1100.130	128,217.08	(7,468.91)	490.48	14,231.69	0.00	121,944.78
400.40015.20.20300.20300.10.1100.130	1,837,204.68	(31,027.89)	6,574.02	570,428.23	0.00	1,304,378.36
400.40015.40.40000.40690.10.1100.130	611.98	0.00	2.42	0.00	0.00	614.40
400.40016.10.10000.10000.10.1100.130	21,608,879.13	(5,267,608.70)	395,849.65	5,102,019.03	0.00	22,170,318.45

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40016.20.20100.20100.10.1100.130	1,287,816.77	(72,827.84)	11,688.59	115,391.40	0.00	1,256,941.80
400.40016.20.20200.20200.10.1100.130	1,347,529.32	(1,066.24)	4,791.33	129,472.59	0.00	1,223,914.30
400.40016.20.20300.20300.10.1100.130	6,032,584.88	(205,127.36)	39,478.80	947,528.00	0.00	5,329,663.04
400.40016.30.31000.30200.10.1100.130	178,186.46	0.00	37,607.69	2,172.70	(200.00)	213,421.45
400.40016.40.40000.40690.10.1100.130	1,057.93	0.00	0.00	275,393.98	0.00	(274,336.05)
400.40016.40.41000.40223.10.1100.130	(14,059.13)	(1,026,979.60)	93,583.14	1,124,644.60	0.00	(18,140.99)
400.40020.10.10000.10000.10.1100.130	9,392,249.12	(25,323,608.82)	107,052.77	12,653,605.32	0.00	22,169,305.39
400.40020.20.20100.20100.10.1100.130	(2,306,998.38)	(857,363.60)	15,313.46	860,379.54	0.00	(2,294,700.86)
400.40020.20.20200.20200.10.1100.130	5,661,548.68	(65,652.92)	43,503.46	501,764.11	0.00	5,268,940.95
400.40020.20.20300.20300.10.1100.130	13,142,819.39	(1,737,137.75)	66,345.65	1,250,385.66	0.00	13,695,917.13
400.40020.30.31000.30100.10.1100.130	0.00	0.00	0.68	0.68	0.00	0.00
400.40020.30.31000.30200.10.1100.130	(660,690.06)	0.00	64,709.65	5,187.69	(660.00)	(601,828.10)
400.40020.40.40000.40685.10.1100.130	26.92	0.00	0.11	0.00	0.00	27.03
400.40020.40.40000.40690.10.1100.130	117.79	0.00	0.47	0.00	0.00	118.26
400.40020.40.40000.40695.10.1100.130	700,352.83	0.00	2,765.22	0.00	0.00	703,118.05
400.40020.40.41000.40218.10.1100.130	271.35	0.00	0.00	0.00	0.00	271.35
400.40020.40.41000.40220.10.1100.130	(440.44)	0.00	440.44	455.86	0.00	(455.86)
400.40020.40.41000.40221.10.1100.130	960.30	0.00	51.15	43.00	0.00	968.45
400.40020.40.41000.40224.10.1100.130	(36,307.74)	0.00	228,401.94	229,083.19	0.00	(36,988.99)
400.40030.10.10000.10000.10.1100.130	23,777,677.18	(9,333,445.70)	124,249.90	1,687,906.70	(2,012,843.55)	29,534,622.53
400.40030.20.20100.20100.10.1100.130	3,063,065.37	(194,356.71)	20,822.79	68,242.63	(51,229.88)	3,158,772.36
400.40030.20.20200.20200.10.1100.130	2,179,800.66	(1,221.30)	8,572.56	46,897.32	0.00	2,142,697.20
400.40030.20.20300.20300.10.1100.130	10,342,223.50	(397,319.24)	44,272.71	801,349.63	(132,626.65)	9,849,839.17
400.40030.30.31000.30100.10.1100.130	0.00	1.22	1.22	0.00	0.00	0.00
400.40030.30.31000.30200.10.1100.130	190,963.15	(1.22)	1,250,808.07	102,989.95	0.00	1,338,782.49
400.40030.40.40000.40690.10.1100.130	224.80	0.00	0.89	0.00	0.00	225.69
400.40030.40.40000.40695.10.1100.130	25,399.03	0.00	100.28	0.00	0.00	25,499.31
400.40030.40.41000.40210.10.1100.130	29.61	0.00	0.00	0.00	0.00	29.61
400.40030.40.41000.40218.10.1100.130	(10.21)	0.00	10.21	10.55	0.00	(10.55)
400.40030.40.41000.40224.10.1100.130	(61,791.88)	(1,491,996.38)	1,900,364.90	3,305,414.47	(4,058.08)	21,096.85

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40035.10.10000.10000.10.1100.130	(596,217.65)	(1,962.82)	0.00	35,051.32	0.00	(629,306.15)
400.40035.20.20100.20100.10.1100.130	(25,381.83)	0.00	0.00	800.00	0.00	(26,181.83)
400.40035.20.20300.20300.10.1100.130	46,791.59	(728.65)	189.30	1,053.00	0.00	46,656.54
400.40035.40.40000.40695.10.1100.130	37,853.80	0.00	152.14	0.00	0.00	38,005.94
400.40037.10.10000.10000.10.1100.130	143,772.68	(7,213.86)	1,840.64	195,693.58	0.00	(42,866.40)
400.40039.10.10000.10000.10.1100.130	1,881,754.46	(176,265.71)	19,715.57	604,496.90	0.00	1,473,238.84
400.40039.20.20100.20100.10.1100.130	(255,261.73)	0.00	0.00	23,550.75	0.00	(278,812.48)
400.40039.20.20200.20200.10.1100.130	206,361.47	(260.75)	751.69	45,910.33	0.00	161,463.58
400.40039.20.20300.20300.10.1100.130	1,234,609.13	(25,570.58)	4,984.74	52,458.53	0.00	1,212,705.92
400.40039.30.31000.30100.10.1100.130	(0.90)	0.00	0.90	0.00	0.00	0.00
400.40039.30.31000.30200.10.1100.130	26,018.09	0.00	3,962.32	0.91	0.00	29,979.50
400.40039.40.40000.40685.10.1100.130	22.35	0.00	0.09	0.00	0.00	22.44
400.40039.40.40000.40690.10.1100.130	(129,845.67)	(156,685.09)	0.00	128,292.24	0.00	(101,452.82)
400.40039.40.40000.40695.10.1100.130	1.70	0.00	0.01	0.00	0.00	1.71
400.40040.10.10000.10000.10.1100.130	4,697,519.70	(1,183,816.13)	53,569.52	927,829.95	0.00	5,007,075.40
400.40040.20.20100.20100.10.1100.130	11,115,009.23	(75,141.12)	267,115.90	880,618.24	0.00	10,576,648.01
400.40040.20.20200.20200.10.1100.130	559,572.51	(8,943.92)	2,660.22	5,519.55	0.00	565,657.10
400.40040.20.20300.20300.10.1100.130	2,375,374.03	(112,737.55)	42,579.21	278,924.80	0.00	2,251,765.99
400.40044.10.10000.10000.10.1100.130	498,391.04	(468.77)	2,018.24	6,204.00	0.00	494,674.05
400.40051.10.10000.10000.10.1100.130	5,717,277.70	(353,381.60)	54,512.91	334,354.96	0.00	5,790,817.25
400.40051.20.20100.20100.10.1100.130	100,986.15	(161,240.63)	3,866.07	110,706.50	0.00	155,386.35
400.40051.20.20200.20200.10.1100.130	255,261.01	(27,606.64)	984.92	999.00	0.00	282,853.57
400.40051.20.20300.20300.10.1100.130	839,751.96	(21,839.38)	37,697.70	53,318.34	0.00	845,970.70
400.40051.30.31000.30100.10.1100.130	15.22	0.00	0.00	0.00	0.00	15.22
400.40090.10.10000.10000.10.1100.130	3,778,278.88	(1,249,046.37)	14,791.65	747,167.35	0.00	4,294,949.55
400.40090.20.20100.20100.10.1100.130	(97,089.37)	0.00	0.00	7,763.07	0.00	(104,852.44)
400.40090.20.20300.20300.10.1100.130	404,749.34	(53,014.23)	1,578.34	1,910.87	0.00	457,431.04
400.40099.10.10000.10000.10.1100.130	(151,588.63)	0.00	0.00	20,310.61	0.00	(171,899.24)
400.40099.20.20100.20100.10.1100.130	378,228.26	(34,210.30)	1,603.34	9,461.10	0.00	404,580.80
400.40099.20.20300.20300.10.1100.130	1,089,902.42	(215,676.70)	10,960.76	124,552.92	0.00	1,191,986.96

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Sub-total	385,462,660.98	(206,873,013.89)	21,306,534.09	138,702,745.37	(10,786,228.68)	464,153,234.91
500						
Fire Districts						
500.50530.10.10000.10000.10.1100.130	4,658,635.10	0.00	471,084.74	2,000,041.14	0.00	3,129,678.70
500.50530.30.31000.30000.10.1100.130	68,474.67	0.00	5,240.31	0.01	0.00	73,714.97
500.50530.30.31000.30550.10.1100.130	32,133.31	0.00	126.87	0.00	0.00	32,260.18
500.50530.40.41000.40059.10.1100.130	799,606.02	0.00	3,157.11	412,465.71	0.00	390,297.42
500.50540.10.10000.10000.10.1100.130	714,216.66	0.00	54,212.11	800,041.09	0.00	(31,612.32)
500.50540.30.31000.30000.10.1100.130	104,217.06	0.00	6,831.86	0.00	0.00	111,048.92
500.50550.10.10000.10000.10.1100.130	411,692.99	0.00	9,458.45	291,971.66	0.00	129,179.78
500.50560.10.10000.10000.10.1100.130	934,151.78	0.00	5,455.79	42,370.08	0.00	897,237.49
500.50580.10.10000.10000.10.1100.130	84,571.05	0.00	14,459.85	150,303.39	0.00	(51,272.49)
500.50580.30.31000.30000.10.1100.130	561,453.51	0.00	9,134.33	49.15	0.00	570,538.69
500.50580.40.41000.40068.10.1100.130	973,158.00	0.00	0.00	0.00	0.00	973,158.00
500.50590.10.10000.10000.10.1100.130	320,864.09	(9,168.07)	10,579.81	310,023.97	0.00	30,588.00
500.50590.30.31000.30000.10.1100.130	71,345.77	(32,488.04)	3,791.64	0.00	0.00	107,625.45
500.50590.40.41000.40068.10.1100.130	1,204,365.14	0.00	4,755.23	9,885.00	0.00	1,199,235.37
500.50600.10.10000.10000.10.1100.130	15,386,647.39	(20,097.66)	151,211.69	12,976.30	(3,750,000.00)	11,794,980.44
500.50600.30.31000.30000.10.1100.130	598,350.50	(1,234.75)	12,654.08	742.50	0.00	611,496.83
500.50600.40.41000.40057.10.1100.130	(0.32)	0.00	0.00	0.00	0.00	(0.32)
500.50600.40.41000.40059.10.1100.130	6,328,537.61	0.00	24,987.14	0.00	0.00	6,353,524.75
500.50600.40.41000.40064.10.1100.130	2,684,292.64	0.00	10,598.47	0.00	0.00	2,694,891.11
500.50610.10.10000.10000.10.1100.130	216,365.08	0.00	3,594.74	123,298.19	0.00	96,661.63
500.50620.10.10000.10000.10.1100.130	66,119.21	0.00	3,065.81	62,184.27	0.00	7,000.75
500.50620.40.40000.40000.10.1100.130	22,679.69	0.00	89.55	0.00	0.00	22,769.24
500.50630.10.10000.10000.10.1100.130	17,955,257.47	0.00	216,940.84	3,038.05	(3,800,000.00)	14,369,160.26
500.50630.30.31000.30000.10.1100.130	809,661.08	0.00	26,527.93	273.53	(300.00)	835,615.48
500.50630.40.41000.40066.10.1100.130	3,850,515.97	0.00	15,203.10	133,196.40	0.00	3,732,522.67
500.50640.10.10000.10000.10.1100.130	4,100,377.91	0.00	34,264.07	8,896.90	(600,000.00)	3,525,745.08

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50640.30.31000.30000.10.1100.130	47,043.73	0.00	1,605.30	30.33	0.00	48,618.70
500.50640.40.40000.30550.10.1100.130	1,376,150.10	0.00	5,433.49	0.00	0.00	1,381,583.59
500.50650.10.10000.10000.10.1100.130	144,018.90	0.00	727.23	15,001.02	0.00	129,745.11
500.50660.10.10000.10000.10.1100.999	2.42	0.00	0.03	0.00	0.00	2.45
500.50660.10.10000.10000.10.1100.130	0.00	0.00	0.01	0.00	0.00	0.01
500.50670.10.10000.10000.10.1100.130	0.00	0.00	4.46	4.46	0.00	0.00
500.50680.10.10000.10000.10.1100.130	2.50	0.00	0.03	0.00	0.00	2.53
500.50690.10.10000.10000.10.1100.130	36,234.62	0.00	15,837.41	32.03	0.00	52,040.00
500.50690.30.31000.30000.10.1100.130	19,935.39	0.00	273.30	0.00	0.00	20,208.69
500.50690.40.40000.40000.10.1100.130	440,146.17	0.00	1,737.84	0.00	0.00	441,884.01
500.50690.40.41000.40041.10.1100.130	616.51	0.00	2.43	0.00	0.00	618.94
500.50690.40.41000.40051.10.1100.130	557.14	0.00	2.20	0.00	0.00	559.34
500.50710.10.10000.10000.10.1100.130	120,876.59	0.00	2,370.24	5.09	0.00	123,241.74
500.50720.10.10000.10000.10.1100.130	3,713.08	0.00	995.59	3.02	(3,713.08)	992.57
500.50730.10.10000.10000.10.1100.130	167,980.36	0.00	855.70	77,514.45	0.00	91,321.61
500.50740.10.10000.10000.10.1100.130	2,555.99	0.00	1,330.40	2.00	(2,555.99)	1,328.40
500.50750.10.10000.10000.10.1100.130	40,653.74	0.00	1,848.92	35,003.02	0.00	7,499.64
Sub-total	65,358,176.62	(62,988.52)	1,130,450.10	4,489,352.76	(8,156,569.07)	53,905,693.41

600

Special Lighting Districts

600.60600.10.10000.10000.10.1100.130	2,092.82	0.00	9.17	404.42	0.00	1,697.57
600.60601.10.10000.10000.10.1100.130	2,106.00	0.00	33.65	346.58	0.00	1,793.07
600.60602.10.10000.10000.10.1100.130	3,808.82	0.00	35.24	731.45	0.00	3,112.61
600.60603.10.10000.10000.10.1100.130	3,866.84	0.00	36.11	847.27	0.00	3,055.68
600.60604.10.10000.10000.10.1100.130	4,139.13	0.00	91.56	1,425.70	0.00	2,804.99
600.60605.10.10000.10000.10.1100.130	2,822.59	0.00	41.22	594.49	0.00	2,269.32
600.60606.10.10000.10000.10.1100.130	5,671.64	0.00	49.95	943.13	0.00	4,778.46
600.60607.10.10000.10000.10.1100.130	3,092.39	0.00	13.48	729.05	0.00	2,376.82
600.60608.10.10000.10000.10.1100.130	3,413.18	0.00	48.29	542.68	0.00	2,918.79

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60609.10.10000.10000.10.1100.130	1,143.29	0.00	6.64	230.97	0.00	918.96
600.60610.10.10000.10000.10.1100.130	7,760.49	0.00	99.45	1,356.34	0.00	6,503.60
600.60611.10.10000.10000.10.1100.130	3,596.46	0.00	64.76	610.54	0.00	3,050.68
600.60612.10.10000.10000.10.1100.130	7,050.71	0.00	31.22	6.93	0.00	7,075.00
600.60613.10.10000.10000.10.1100.130	5,904.26	0.00	302.36	9.66	0.00	6,196.96
600.60614.10.10000.10000.10.1100.130	7,739.89	0.00	33.89	1,315.35	0.00	6,458.43
600.60615.10.10000.10000.10.1100.130	1,441.16	0.00	30.24	402.20	0.00	1,069.20
600.60616.10.10000.10000.10.1100.130	14,943.29	0.00	358.23	2,216.22	0.00	13,085.30
600.60617.10.10000.10000.10.1100.130	10,781.60	0.00	45.43	1,849.09	0.00	8,977.94
600.60618.10.10000.10000.10.1100.130	14,569.65	0.00	83.06	2,415.19	0.00	12,237.52
600.60619.10.10000.10000.10.1100.130	9,932.12	0.00	41.51	1,495.08	0.00	8,478.55
600.60620.10.10000.10000.10.1100.130	14,242.51	0.00	224.60	83.27	0.00	14,383.84
Sub-total	130,118.84	0.00	1,680.06	18,555.61	0.00	113,243.29

700

Irrigation Districts

700.70510.10.10000.10000.10.1100.130	303,407.82	(228,442.84)	1,474.57	225,004.90	0.00	308,320.33
700.70520.10.10000.10000.10.1100.130	26,601.28	0.00	4,272.36	45.65	(18,368.26)	12,459.73
700.70530.10.10000.10000.10.1100.130	117,432.83	(738.72)	461.73	0.00	0.00	118,633.28
700.70540.10.10000.10000.10.1100.130	8,688,754.31	(1,216,932.00)	35,614.91	1,035,185.84	0.00	8,906,115.38
700.70550.10.10000.10000.10.1100.130	(60,462.43)	(66,281.17)	492.54	71,289.49	(24,540.03)	(89,518.24)
700.70550.30.31000.30500.10.1100.130	46,463.96	0.00	183.45	0.00	0.00	46,647.41
700.70550.30.31000.30560.10.1100.130	56,852.86	0.00	0.00	0.00	0.00	56,852.86
700.70550.40.40000.10050.10.1100.130	10,977.89	0.00	43.34	0.00	0.00	11,021.23
700.70570.10.10000.10000.10.1100.130	442,729.78	(19,551.85)	3,866.59	7,079.02	(23,697.77)	435,371.43
700.70570.40.40000.40450.10.1100.130	55,269.84	0.00	218.22	0.00	0.00	55,488.06
700.70580.10.10000.10000.10.1100.130	8.61	0.00	0.03	0.00	0.00	8.64
Sub-total	9,688,036.75	(1,531,946.58)	46,627.74	1,338,604.90	(66,606.06)	9,861,400.11

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
800						
Community College Districts						
800.80100.10.10000.10000.10.1100.130	2,216,244.31	0.00	515,654.10	13,159.61	(2,216,244.31)	502,494.49
800.80100.40.40000.40000.10.1100.130	26.77	0.00	20.36	0.00	(26.77)	20.36
Sub-total	2,216,271.08	0.00	515,674.46	13,159.61	(2,216,271.08)	502,514.85
900						
Other Special Districts						
900.90100.10.10000.10000.10.1100.130	44,546.76	0.00	2,009.82	0.00	(46,475.00)	81.58
900.90350.10.10000.10000.10.1100.130	21,518.80	0.00	638.66	0.00	(21,518.80)	638.66
900.90410.10.10000.10000.10.1100.130	395.91	0.00	208.90	0.01	(395.91)	208.89
900.90410.30.31000.30000.10.1100.130	3,299.25	0.00	1,740.87	0.03	(3,299.25)	1,740.84
900.90420.10.10000.10000.10.1100.130	304.71	0.00	232.57	5.16	(304.71)	227.41
900.90420.30.31000.30000.10.1100.130	4,763.57	0.00	3,611.83	80.54	(4,763.57)	3,531.29
900.90430.10.10000.10000.10.1100.130	931.38	0.00	3.77	0.00	0.00	935.15
900.90450.10.10000.10000.10.1100.130	602.64	0.00	280.09	150.09	(602.64)	130.00
900.90450.30.31000.30000.10.1100.130	5,021.87	0.00	2,334.04	1,250.81	(5,021.87)	1,083.23
900.90460.10.10000.10000.10.1100.130	216.73	0.00	156.72	0.00	(216.73)	156.72
900.90460.30.31000.30000.10.1100.130	2,497.48	0.00	1,678.41	0.00	(2,497.48)	1,678.41
900.90470.10.10000.10000.10.1100.130	1,635,380.81	0.00	147.83	1,534,632.23	0.00	100,896.41
900.90470.30.31000.30000.10.1100.130	(1,516,582.96)	0.00	1,543,804.67	5,203.26	0.00	22,018.45
900.90480.10.10000.10000.10.1100.130	1,614.41	0.00	57.26	0.00	(1,614.41)	57.26
900.90480.30.31000.30000.10.1100.130	12,800.29	0.00	454.24	0.12	(12,800.29)	454.12
900.90510.10.10000.10000.10.1100.130	80,552.52	0.00	101.68	35,448.86	0.00	45,205.34
900.90800.10.10000.10000.10.1100.130	17.53	0.00	0.00	0.00	0.00	17.53
Sub-total	297,881.70	0.00	1,557,461.36	1,576,771.11	(99,510.66)	179,061.29
Total	\$ 1,172,018,119.11	(237,906,857.45)	254,934,029.82	245,135,518.98	(270,429,866.37)	\$ 1,149,293,621.03

PIMA COUNTY
SCHEDULE OF INVESTMENTS
For the month ended August 31, 2024

	<u>Market</u>	<u>LGIP</u>	<u>Commercial Paper</u>	<u>Treasuries</u>	<u>Corporate Bonds</u>	<u>Agency Bonds</u>	<u>ICSA</u>	<u>Money Market</u>
Assets at Beginning of Period (including Accrued Income)	1,653,413,162.76	854,886,948.96	0.00	0.00	54,362,312.56	458,381,731.04	121,012,973.67	164,769,196.53
Receipts								
Capital Contributions	223,991,029.89	117,904,761.37	0.00	0.00	9,707,293.06	65,378,975.46	0.00	31,000,000.00
Realized Asset Gain	0.00							
Total Receipts	223,991,029.89	117,904,761.37	0.00	0.00	9,707,293.06	65,378,975.46	0.00	31,000,000.00
Income								
Interest Earned	6,087,044.76	3,413,602.31	0.00	0.00	158,584.70	1,593,002.76	158,533.00	763,321.99
Accretion / Amortization	59,929.88		0.00	0.00	45,233.71	14,696.17		
Total Income	6,146,974.64	3,413,602.31	0.00	0.00	203,818.41	1,607,698.93	158,533.00	763,321.99
Disbursements								
Capital Withdrawals	(313,771,523.28)	(167,011,743.07)	0.00	0.00	(193,750.00)	(55,970,750.00)	(467,716.34)	(90,127,563.87)
Assets Delivered								
Other Disbursements (Fees)								
Total Disbursements	(313,771,523.28)	(167,011,743.07)	0.00	0.00	(193,750.00)	(55,970,750.00)	(467,716.34)	(90,127,563.87)
Change Unrealized Gain (Loss) Based on Amortized Cost	1,594,632.96	0.00	0.00	0.00	253,414.06	1,341,218.90	0.00	0.00
Assets at End of Period (including Accrued Income)	1,571,374,276.97	809,193,569.57	0.00	0.00	64,333,088.09	470,738,874.33	120,703,790.33	106,404,954.65
Yield	5.2%	5.1%	0.0%	0.0%	3.6%	4.3%	1.6%	5.8%
WAM (days)	183.42	0.00	0.00	0.00	383.49	559.85		
WAM (years)	0.50	0.00	0.00	0.00	1.05	1.53		

PIMA COUNTY
SCHEDULE OF INVESTMENTS -- Portfolio Management Detail
For the month ended August 31, 2024

Preliminary

Investment	Purchase Date	Ending Fair Value August 31, 2024	Rate	Settlement	Shares/Par	Original Cost	Accrued Interest at Purchase	Total Cost	Amortized Cost	Price	Market Value	% Of Total	Accrued Income	Unrealized Gain/Loss	Maturity Date	Effective Maturity Date	Days to Effective Maturity	Yield at Cost	S&P Rating	Moody Rating	Fitch Rating	
U.S. GOV'T OBLIGATIONS	8/31/2024																					
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00							
CORPORATE BONDS																						
721863RL4	Catalina Foothills USD	06/10/21	623,285.71	2.66	06/10/21	615,000.00	797,523.20	797,523.20	622,876.73	101.28	622,876.73	0.12%	408.97	0.00	01/01/26	01/01/26	488	1.68				
721863RK6	Catalina Foothills USD	06/10/21	494,540.51	2.66	06/10/21	490,000.00	635,424.99	635,424.99	494,214.54	100.86	494,214.54	0.09%	325.97	0.00	07/01/25	07/01/25	304	1.46				
69353REK0	PNC Bank NA	11/19/21	4,958,445.08	2.95	11/23/21	5,000,000.00	5,285,500.00	36,875.00	5,322,375.00	5,042,296.16	98.92	4,946,153.30	0.93%	12,291.78	(96,142.86)	02/23/25	02/23/25	176	1.11	A	A2	A+
166764BD1	CHEVRON CORP GLOBAL SR UNSECURED	07/18/22	3,830,984.82	3.33	07/20/22	3,836,000.00	3,811,449.60	22,327.44	3,833,777.04	3,827,055.97	98.73	3,787,393.24	0.72%	43,591.58	(39,662.73)	11/17/25	11/17/25	443	3.53	AA-	Aa2	
48133DP53	JPMORGAN CHASE FINANCIAL DOMESTIC MTN S	07/19/22	4,988,941.75	4.35	07/21/22	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	99.05	4,952,691.75	0.94%	36,250.00	(47,308.25)	01/21/26	01/21/26	508	4.35	A-	A2	
6174468C6	MORGAN STANLEY GLOBAL SR UNSECURED	07/18/22	4,998,225.30	4.00	07/20/22	5,000,000.00	5,005,000.00	98,333.33	5,103,333.33	5,001,483.10	99.33	4,966,558.55	0.94%	31,666.75	(34,924.55)	07/23/25	07/23/25	326	3.96	A-	A1	
14913R2P1	CATERPILLAR FINL SERVICE DOMESTIC MTN SR	08/14/22	2,776,984.93	0.60	08/05/22	2,773,000.00	2,623,452.11	6,562.77	2,630,014.88	2,770,475.17	99.86	2,769,035.66	0.52%	7,949.27	(1,439.51)	09/13/24	09/13/24	13	3.27	A	A2	A
14913R2P1	CATERPILLAR FINL SERVICE DOMESTIC MTN SR	08/14/22	2,003,007.43	0.60	08/09/22	2,000,000.00	1,891,380.00	4,866.67	1,896,246.67	1,998,156.62	99.86	1,997,140.76	0.38%	5,866.67	(1,015.86)	09/13/24	09/13/24	13	3.31	A	A2	A
48133MAM2	JPMORGAN CHASE FINANCIAL DOMESTIC MTN S	08/09/22	4,951,287.45	4.25	08/11/22	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	98.67	4,933,579.20	0.93%	17,708.25	(66,420.80)	08/11/25	08/11/25	345	4.25	A-	A2	AA-
6944PL2B4	PACIFIC LIFE CORP PRIV PLACEMENT SERIES 144	08/03/22	4,865,289.69	1.20	08/05/22	5,000,000.00	4,632,200.00	6,833.33	4,639,033.33	4,896,360.00	97.08	4,853,789.70	0.92%	11,499.99	(42,570.30)	06/24/25	06/24/25	297	3.92	AA-	Aa3	AA-
478160CJ1	JOHNSON & JOHNSON GLOBAL SR UNSECURED	11/29/22	4,973,834.18	2.63	12/01/22	5,000,000.00	4,818,900.00	49,583.33	4,868,483.33	4,968,027.40	99.14	4,957,063.35	0.94%	16,770.83	(10,964.05)	01/15/25	01/15/25	137	4.43	AAA	Aaa	
023135AN6	AMAZON.COM INC GLOBAL SR UNSECURED	11/29/22	5,028,573.62	3.80	12/01/22	5,000,000.00	4,928,650.00	92,888.89	5,021,538.89	4,990,680.79	99.66	4,983,184.80	0.94%	45,388.82	(7,495.99)	12/05/24	12/05/24	96	4.55	AA	A1	AA-
17325FBC1	CITIBANK NA US DOMESTIC SR UNSECURED	05/23/24	5,178,948.27	5.49	05/28/24	5,000,000.00	5,028,050.00	132,626.67	5,160,676.67	5,025,153.54	102.27	5,113,397.15	0.97%	65,551.12	88,243.61	12/04/26	12/04/26	825	5.24	A+	A3	A+
254687DK9	WALT DISNEY COMPANY/THE GLOBAL SR UNSEC	05/23/24	4,943,150.10	3.38	05/28/24	5,000,000.00	4,803,650.00	6,093.75	4,809,743.75	4,824,352.83	97.88	4,893,931.35	0.92%	49,218.75	69,578.52	11/15/26	11/15/26	806	5.09	A-	A2	A-
037833DX3	APPLE INC GLOBAL SR UNSECURED	08/09/24	4,816,020.41	0.55	08/12/24	5,000,000.00	4,806,650.00	13,138.89	4,819,688.89	4,817,868.88	96.30	4,815,027.35	0.91%	993.06	(2,841.53)	08/20/25	08/20/25	354	4.46	AA+	Aaa	
717081DV2	PFIZER INC GLOBAL SR UNSECURED	08/09/24	4,901,568.85	2.75	08/12/24	5,000,000.00	4,861,250.00	26,354.17	4,887,604.17	4,865,854.07	97.34	4,867,193.85	0.92%	34,375.00	1,339.78	06/03/26	06/03/26	641	4.36	A	A2	
		64,333,088.10			64,714,000.00	63,928,979.89	496,484.24	64,425,464.13	64,144,855.80		63,953,231.28	12.08%	379,856.82	(191,624.52)								
AGENCY BONDS																						
3130APUR4	FHLB	11/19/21	14,186,707.25	1.30	11/24/21	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	94.14	14,121,707.25	2.67%	65,000.00	(878,292.75)	11/24/26	11/24/26	815	1.30	AA+	Aaa		
3130APZL2	FEDERAL HOME LOAN	11/19/21	14,869,742.55	0.92	12/06/21	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	98.90	14,835,242.55	2.80%	34,500.00	(164,757.45)	12/06/24	12/06/24	97	0.92	AA+	Aaa		
3130AQ2N2	FEDERAL HOME LOAN	11/22/21	14,491,688.85	1.30	12/08/21	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	96.29	14,442,938.85	2.73%	48,750.00	(557,061.15)	12/08/25	12/08/25	464	1.30	AA+	Aaa		
3130AQ2J1	FEDERAL HOME LOAN	11/22/21	14,192,631.15	1.40	12/08/21	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	94.27	14,140,131.15	2.67%	52,500.00	(859,868.85)	12/08/26	12/08/26	829	1.40	AA+	Aaa		
3130AQTA1	FEDERAL HOME LOAN BANK US DOMESTIC UNSI	01/31/22	0.00	140	02/28/22	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	08/28/24	08/28/24	(3)	1.40	AA+	Aaa		
3130AQYCI	FEDERAL HOME LOAN BANK US DOMESTIC UNSI	02/10/22	9,868,310.90	1.88	02/28/22	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	98.53	9,852,685.90	1.86%	15,625.00	(147,314.10)	02/28/25	02/28/25	181	1.88	AA+	Aaa		
3130AQUX9	FEDERAL HOME LOAN BANK US DOMESTIC UNSI	02/03/22	9,831,983.43	1.54	02/24/22	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	98.19	9,819,150.20	1.86%	12,833.23	(180,849.80)	02/24/25	02/24/25	177	1.54	AA+	Aaa		
3133ENUZ1	FEDERAL FARM CREDIT BANK US DOMESTIC UN	04/14/22	10,007,348.20	3.09	04/20/22	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	98.79	9,878,598.20	1.87%	128,750.00	(121,401.80)	10/20/25	10/20/25	415	3.09	AA+	Aaa		
3134GXKX5	FREDDIE MAC GLOBAL UNSECURED	06/08/22	13,329,319.14	3.00	06/27/22	13,250,000.00	13,250,000.00	13,250,000.00	13,250,000.00	99.85	13,229,944.14	2.50%	99,375.00	(20,055.86)	09/27/24	09/27/24	27	3.00	AA+	Aaa		
3134GXKJ6	FREDDIE MAC DOMESTIC MTN UNSECURED	07/18/22	14,960,946.10	3.55	07/28/22	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	99.15	14,872,196.10	2.81%	88,750.00	(127,803.90)	07/28/25	07/28/25	331	3.55	AA+	Aaa		
3134GXJ70	FREDDIE MAC DOMESTIC MTN UNSECURED	07/18/22	14,946,123.60	3.60	07/28/22	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	99.04	14,856,123.60	2.81%	90,000.00	(143,876.40)	01/28/26	01/28/26	515	3.60	AA+	Aaa		
3130ATMR5	FEDERAL HOME LOAN BANK US DOMESTIC UNSI	10/06/22	25,475,173.59	4.75	10/21/22	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	99.92	24,980,382.00	4.72%	494,791.59	(19,618.00)	10/21/24	10/21/24	51	4.75	AA+	Aaa		
3134GXG76	FREDDIE MAC DOMESTIC MTN UNSECURED	10/26/22	10,213,547.60	5.07	10/28/22	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	99.98	9,998,072.60	1.89%	215,475.00	(1,927.40)	10/25/24	10/25/24	55	5.07	AA+	Aaa		
3130A3G68	FEDERAL HOME LOAN BANK US DOMESTIC UNSI	11/29/22	14,995,993.87	2.75	11/30/22	15,000,000.00	14,469,600.00	191,354.17	14,660,954.17	14,925,858.08	99.39	14,907,764.70	2.82%	88,229.17	(18,093.38)	12/13/24	12/13/24	104	4.59	AA+	Aaa	
3134GXG78	FREDDIE MAC DOMESTIC MTN UNSECURED	11/08/22	25,400,929.13	5.00	11/15/22	25,000,000.00	24,987,500.00		24,987,500.00	24,996,905.00	99.94	24,984,470.75	4.72%	416,458.38	(12,434.25)	11/15/24	11/15/24	76	5.03	AA+	Aaa	
3134GY4B5	FREDDIE MAC DOMESTIC MTN UNSECURED	11/15/22	0.00	5.00	11/28/22	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	08/26/24	08/26/24	(5)	5.00	AA+	Aaa		
3134GY5P3	FREDDIE MAC DOMESTIC MTN UNSECURED	11/22/22	0.06	5.12	11/30/22	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00%	0.06	0.00	08/26/24	08/26/24	(5)	5.12	AA+	Aaa		
3135GADH1	FANNIE MAE US DOMESTIC UNSECURED	11/29/22	20,207,902.80	4.97	12/12/22	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	99.96	19,992,536.20	3.78%	215,366.60	(7,463.80)	12/12/24	12/12/24	103	4.97	AA+	Aaa		
3130AW5Q9	FEDERAL HOME LOAN BANK US DOMESTIC UNSI	05/17/23	15,250,580.95	5.00	05/23/23	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,											

PIMA COUNTY
DISCLOSURE STATEMENTS
For the month ended August 31, 2024

As of August 31, 2024, Pima County has the following investments and maturities.

<u>Investment Type</u>	<u>Fair Value</u>	<u>Investment Maturities (in years)</u>			
		<u>Less than 1 year</u>	<u>2 Years</u>	<u>3 Years</u>	<u>4 Years</u>
Repurchase Agreements	-	-	-	-	-
LGIP's	809,193,569.57	809,193,569.57	-	-	-
CD's/ICSA	120,703,790.33	120,703,790.33	-	-	-
Money Market	106,404,954.65	106,404,954.65	-	-	-
U.S. Treasuries	-	-	-	-	-
U.S. Agencies	470,738,874.33	174,406,326.27	108,392,012.60	157,280,657.71	30,659,877.75
Corporate Bonds	64,333,088.09	39,866,208.60	14,344,781.13	10,122,098.37	(0.01)
Commercial Paper	-	-	-	-	-
Total	<u>1,571,374,276.97</u>	<u>1,250,574,849.42</u>	<u>122,736,793.73</u>	<u>167,402,756.08</u>	<u>30,659,877.74</u>
% of Total	-	79.6%	7.8%	10.7%	2.0%

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from changes in interest rates, the county's investment policy limits its investments to maturities of less than 5 years.

Credit Risk. State law limits investments in commercial paper to issuances rated "A1" or "P1" or better and corporate bonds to issuances rated "A" or better by nationally recognized statistical rating organizations (NRSROs).

Custodial Credit Risk. For an investment, custodial credit risk is the risk that in the event of the failure of the counterparty, the county will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. As of August 31, 2024, less than 2.5% of the county's investments are in repurchase agreements.

Concentration of Credit Risk. The county limits the investment in any one issuer to less than 5% of the total pool, excluding U.S. Treasuries and bonds issued by U.S. Agencies. U.S. Treasuries represent 0% of the county's total investment pool. Of the total investment pool, 0% is invested in the Federal National Mortgage Association and 0.9% is invested in the Federal Home Loan Bank. No other single investment represents more than 5% of the total investment pool.

Certification: The Treasurer certifies that the portfolio complies with Arizona Revised Statutes and the Investment Policy.



Chris Ackerley
Pima County Treasurer

Monthly Financial Report

Cash

AUG FY 2025

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
000						
Treasurer's Clearing						
000.00000.70.70100.10110.10.1100.130	(10,274.70)	0.00	0.00	0.00	0.00	(10,274.70)
000.00000.70.70100.10141.10.1100.130	3,266.90	0.00	0.00	0.00	0.00	3,266.90
000.00000.70.70100.10143.10.1100.130	39.38	(71,323.99)	0.00	0.00	(71,323.99)	39.38
000.00000.70.70100.10152.10.1100.130	291,687.41	(2,391.99)	0.00	0.00	0.00	294,079.40
000.00000.70.70100.10175.10.1100.130	1,561.16	0.00	0.00	0.00	0.00	1,561.16
000.00000.70.70100.10177.10.1100.130	4,700,828.42	(400,807.41)	0.00	250.00	(457,884.68)	4,643,501.15
000.00000.70.70100.10179.10.1100.130	(25,454.01)	(10,421.65)	0.00	0.00	0.00	(15,032.36)
000.00000.70.70100.10501.10.1100.130	202,207.19	186,271.45	0.00	0.00	0.00	15,935.74
000.00000.70.70100.10504.10.1100.130	706,638.62	(643,989.91)	0.00	0.00	(695,356.47)	655,272.06
000.00000.70.70100.10506.10.1100.130	167.11	295,666.44	408,508.96	0.00	(76,422.32)	36,587.31
000.00000.70.70100.10507.10.1100.130	12,577.97	(314.66)	0.00	0.00	(4,159.69)	8,732.94
000.00000.70.70100.10509.10.1100.130	(93,391.12)	(877,611.70)	1,691,654.46	2,082,942.22	(347,927.81)	45,005.01
000.00000.70.70100.10510.10.1100.130	4,642,105.32	(4,873,951.21)	3,932.82	4,642,105.32	(16,299.80)	4,861,584.23
000.00000.70.70100.10512.10.1100.130	(1,236,034.04)	0.00	5,931.14	5,169.93	0.00	(1,235,272.83)
000.00000.70.70100.10520.10.1100.130	0.00	0.00	173,872,423.91	30,696.25	(173,841,727.66)	0.00
000.00000.70.70100.10540.10.1100.130	103,344.66	(1,705.28)	0.00	0.00	0.00	105,049.94
000.00000.70.70100.10578.10.1100.130	202,792.11	0.00	0.00	0.00	0.00	202,792.11
000.00000.70.70100.10580.10.1100.130	(78,865.67)	(2,041,878.40)	0.00	2,009,911.55	0.00	(46,898.82)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
000.00200.10.10000.10000.10.1100.999	0.01	0.00	0.00	0.00	0.00	0.01
Sub-total	9,423,196.72	(8,442,458.31)	175,982,451.29	8,771,075.27	(175,511,102.42)	9,565,928.63

100

County Government

100.10000.10.10000.10000.10.1100.130	367.52	0.00	26.99	9.67	0.00	384.84
100.10000.20.20030.50100.10.1100.130	7,378,658.46	0.00	84,609.34	310,111.39	0.00	7,153,156.41
100.10000.20.20110.52900.10.1100.130	25,675,724.93	0.00	203,119.05	1,253,858.23	0.00	24,624,985.75
100.10000.20.20120.54601.10.1100.130	4,091,011.27	330.64	16,929.91	211,451.85	0.00	3,896,158.69
100.10000.30.31000.58000.10.1100.130	6,448,333.60	0.00	138,647.12	2,580.61	0.00	6,584,400.11
100.10000.70.71200.10100.10.1100.130	553,282,915.72	(52,104,385.74)	3,242,373.44	41,858,545.07	(63,804,826.28)	502,966,303.55
100.10000.70.71200.30250.10.1100.130	255,865.79	0.00	0.00	0.00	0.00	255,865.79
100.10000.70.71200.30255.10.1100.130	328,572.14	0.00	0.00	0.00	0.00	328,572.14
Sub-total	597,461,449.43	(52,104,055.10)	3,685,705.85	43,636,556.82	(63,804,826.28)	545,809,827.28

200

State Government

200.00100.70.70110.60017.10.1100.130	20.77	0.00	3.00	0.00	(20.77)	3.00
200.00100.70.70110.60110.10.1100.130	37,165.06	0.00	16,595.96	40.34	(37,165.06)	16,555.62
200.00100.70.70110.60120.10.1100.130	14,870.05	0.00	6,638.22	16.19	(14,870.05)	6,622.03
200.00100.70.70110.60124.10.1100.130	7,072.19	0.00	2,385.75	19.00	(7,072.19)	2,366.75
200.00100.70.70110.60125.10.1100.130	1,381.20	0.00	901.21	0.00	(1,381.20)	901.21
200.00100.70.70110.60130.10.1100.130	1,385.45	0.00	364.19	0.00	(1,385.45)	364.19
200.00100.70.70110.60131.10.1100.130	3,088.50	(230.75)	208.00	0.00	(3,088.50)	438.75
200.20310.70.70110.60011.10.1100.130	0.00	(468.39)	0.00	0.00	0.00	468.39
200.20310.70.70110.60013.10.1100.130	0.00	(468.39)	0.00	0.00	(468.39)	0.00
200.20310.70.70110.60015.10.1100.130	0.00	(750.17)	0.00	0.00	(750.17)	0.00
200.20310.70.70110.60016.10.1100.130	0.00	(468.39)	0.00	0.00	(468.39)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20310.70.70110.60020.10.1100.130	0.00	(4,887.25)	0.00	0.00	(4,887.25)	0.00
200.20310.70.70110.60025.10.1100.130	0.00	(2,611.75)	0.00	0.00	(2,630.75)	(19.00)
200.20310.70.70110.60026.10.1100.130	0.00	(38,015.76)	0.00	0.00	(38,015.76)	0.00
200.20310.70.70110.60027.10.1100.130	0.00	(4,959.22)	0.00	0.00	(4,959.22)	0.00
200.20310.70.70110.60030.10.1100.130	0.00	(57,358.68)	0.00	0.00	(57,358.68)	0.00
200.20310.70.70110.60031.10.1100.130	0.00	(2,861.60)	0.00	0.00	(2,861.60)	0.00
200.20310.70.70110.60033.10.1100.130	0.00	(15,986.86)	0.00	0.00	(15,986.86)	0.00
200.20310.70.70110.60034.10.1100.130	0.00	(4,474.01)	0.00	0.00	(4,474.01)	0.00
200.20310.70.70110.60035.10.1100.130	92.00	0.00	0.00	0.00	0.00	92.00
200.20310.70.70110.60036.10.1100.130	0.00	(26,628.49)	0.00	0.00	(26,628.49)	0.00
200.20310.70.70110.60039.10.1100.130	0.00	(5,794.46)	0.00	0.00	(5,794.46)	0.00
200.20310.70.70110.60043.10.1100.130	0.00	(12,062.75)	0.00	0.00	(12,062.75)	0.00
200.20310.70.70110.60044.10.1100.130	0.00	(8,582.65)	0.00	0.00	(8,582.65)	0.00
200.20310.70.70110.60045.10.1100.130	0.00	(1,041.70)	0.00	0.00	(1,041.70)	0.00
200.20310.70.70110.60047.10.1100.130	0.00	(2,829.12)	0.00	0.00	(2,829.12)	0.00
200.20310.70.70110.60050.10.1100.130	0.00	(20,243.54)	0.00	0.00	(20,243.54)	0.00
200.20310.70.70110.60051.10.1100.130	0.00	(11,217.97)	0.00	0.00	(11,217.97)	0.00
200.20310.70.70110.60054.10.1100.130	0.00	(781.28)	0.00	0.00	(781.28)	0.00
200.20310.70.70110.60055.10.1100.130	0.00	(164.62)	0.00	0.00	(164.62)	0.00
200.20310.70.70110.60057.10.1100.130	0.00	(237.50)	0.00	0.00	(237.50)	0.00
200.20310.70.70110.60059.10.1100.130	0.00	(2,920.08)	0.00	0.00	(2,920.08)	0.00
200.20310.70.70110.60062.10.1100.130	0.00	(1,338.72)	0.00	0.00	(1,338.72)	0.00
200.20310.70.70110.60063.10.1100.130	0.00	(758.59)	0.00	0.00	(758.59)	0.00
200.20310.70.70110.60064.10.1100.130	0.00	(2,735.02)	0.00	0.00	(2,735.02)	0.00
200.20310.70.70110.60077.10.1100.130	0.00	(2,407.70)	0.00	0.00	(2,407.70)	0.00
200.20310.70.70110.60080.10.1100.130	0.00	(512.12)	0.00	0.00	(512.12)	0.00
200.20310.70.70110.60081.10.1100.130	0.00	(62.80)	0.00	0.00	(62.80)	0.00
200.20310.70.70110.60084.10.1100.130	0.00	(17,677.33)	0.00	0.00	(17,677.33)	0.00
200.20310.70.70110.60090.10.1100.130	0.00	(936.17)	0.00	0.00	(936.17)	0.00
200.20310.70.70110.60091.10.1100.130	0.00	(705.19)	0.00	0.00	(705.19)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20310.70.70110.60093.10.1100.130	0.00	(415.14)	0.00	0.00	(415.14)	0.00
200.20310.70.70110.60094.10.1100.130	0.00	(2,454.83)	0.00	0.00	(2,454.83)	0.00
200.20310.70.70110.60095.10.1100.130	0.00	(19,531.90)	0.00	0.00	(19,531.90)	0.00
200.20320.70.70110.60011.10.1100.130	26.60	(403.58)	0.00	0.00	0.00	430.18
200.20320.70.70110.60013.10.1100.130	0.00	(404.14)	0.00	0.00	(404.14)	0.00
200.20320.70.70110.60015.10.1100.130	0.00	(142.50)	0.00	0.00	(142.50)	0.00
200.20320.70.70110.60016.10.1100.130	0.00	(404.14)	0.00	0.00	(404.14)	0.00
200.20320.70.70110.60019.10.1100.130	0.00	(73.84)	0.00	0.00	(73.84)	0.00
200.20320.70.70110.60020.10.1100.130	0.00	(954.00)	0.00	0.00	(954.00)	0.00
200.20320.70.70110.60025.10.1100.130	0.00	(1,997.10)	0.00	0.00	(1,997.10)	0.00
200.20320.70.70110.60029.10.1100.130	0.00	(5.74)	0.00	0.00	(5.74)	0.00
200.20320.70.70110.60030.10.1100.130	0.00	(2,230.01)	0.00	0.00	(2,230.01)	0.00
200.20320.70.70110.60031.10.1100.130	0.00	(760.66)	0.00	0.00	(760.66)	0.00
200.20320.70.70110.60033.10.1100.130	0.00	(3,857.78)	0.00	0.00	(3,857.78)	0.00
200.20320.70.70110.60034.10.1100.130	0.00	(1,178.13)	0.00	0.00	(1,178.13)	0.00
200.20320.70.70110.60043.10.1100.130	0.00	(247.66)	0.00	0.00	(247.66)	0.00
200.20320.70.70110.60044.10.1100.130	0.00	(127.00)	0.00	0.00	(127.00)	0.00
200.20320.70.70110.60045.10.1100.130	0.00	(258.96)	0.00	0.00	(258.96)	0.00
200.20320.70.70110.60046.10.1100.130	0.00	(76.34)	0.00	0.00	(76.34)	0.00
200.20320.70.70110.60050.10.1100.130	0.00	(1,454.83)	0.00	0.00	(1,454.83)	0.00
200.20320.70.70110.60064.10.1100.130	0.00	(79.83)	0.00	0.00	(79.83)	0.00
200.20320.70.70110.60070.10.1100.130	7.60	0.00	0.00	0.00	0.00	7.60
200.20320.70.70110.60073.10.1100.130	0.00	(641.49)	0.00	0.00	(641.49)	0.00
200.20320.70.70110.60074.10.1100.130	0.00	(1,238.95)	0.00	0.00	(1,238.95)	0.00
200.20320.70.70110.60077.10.1100.130	0.00	(634.73)	0.00	0.00	(634.73)	0.00
200.20320.70.70110.60080.10.1100.130	0.00	(866.54)	0.00	0.00	(866.54)	0.00
200.20320.70.70110.60081.10.1100.130	0.00	(381.04)	0.00	0.00	(381.04)	0.00
200.20320.70.70110.60084.10.1100.130	0.00	(1,434.50)	0.00	0.00	(1,434.50)	0.00
200.20320.70.70110.60086.10.1100.130	1,557.93	(2,113.15)	0.00	0.00	(2,113.15)	1,557.93
200.20320.70.70110.60089.10.1100.130	0.00	(200.00)	0.00	0.00	(200.00)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20320.70.70110.60090.10.1100.130	0.00	(45.12)	0.00	0.00	(45.12)	0.00
200.20320.70.70110.60093.10.1100.130	0.00	(198.83)	0.00	0.00	(198.83)	0.00
200.20320.70.70110.60094.10.1100.130	0.00	(545.63)	0.00	0.00	(545.63)	0.00
200.20320.70.70110.60095.10.1100.130	623.20	(834.60)	0.00	0.00	(834.60)	623.20
200.20320.70.70110.60097.10.1100.130	605.69	0.00	0.00	0.00	0.00	605.69
200.20330.70.70110.60011.10.1100.130	0.00	(267.85)	0.00	0.00	0.00	267.85
200.20330.70.70110.60013.10.1100.130	0.00	(267.91)	0.00	0.00	(267.91)	0.00
200.20330.70.70110.60015.10.1100.130	50.00	0.00	0.00	0.00	0.00	50.00
200.20330.70.70110.60016.10.1100.130	0.00	(267.90)	0.00	0.00	(267.91)	(0.01)
200.20330.70.70110.60019.10.1100.130	0.00	(52.68)	0.00	0.00	(52.68)	0.00
200.20330.70.70110.60020.10.1100.130	0.00	(1,133.22)	0.00	0.00	(1,133.22)	0.00
200.20330.70.70110.60025.10.1100.130	0.00	(1,407.53)	0.00	0.00	(1,407.53)	0.00
200.20330.70.70110.60026.10.1100.130	0.00	(53.89)	0.00	0.00	(53.89)	0.00
200.20330.70.70110.60030.10.1100.130	0.00	(68.26)	0.00	0.00	(68.26)	0.00
200.20330.70.70110.60031.10.1100.130	0.00	(589.94)	0.00	0.00	(589.94)	0.00
200.20330.70.70110.60032.10.1100.130	0.00	(47.77)	0.00	0.00	(47.77)	0.00
200.20330.70.70110.60033.10.1100.130	0.00	(3,450.11)	0.00	0.00	(3,450.11)	0.00
200.20330.70.70110.60034.10.1100.130	0.00	(1,106.74)	0.00	0.00	(1,106.74)	0.00
200.20330.70.70110.60043.10.1100.130	0.00	(355.52)	0.00	0.00	(355.52)	0.00
200.20330.70.70110.60044.10.1100.130	0.00	(499.55)	0.00	0.00	(499.55)	0.00
200.20330.70.70110.60045.10.1100.130	0.00	(7.50)	0.00	0.00	(7.50)	0.00
200.20330.70.70110.60050.10.1100.130	0.00	(569.23)	0.00	0.00	(569.23)	0.00
200.20330.70.70110.60073.10.1100.130	0.00	(501.20)	0.00	0.00	(501.20)	0.00
200.20330.70.70110.60074.10.1100.130	0.00	(1,596.16)	0.00	0.00	(1,596.16)	0.00
200.20330.70.70110.60077.10.1100.130	0.00	(586.90)	0.00	0.00	(586.90)	0.00
200.20330.70.70110.60080.10.1100.130	0.00	(588.78)	0.00	0.00	(588.78)	0.00
200.20330.70.70110.60081.10.1100.130	0.00	(261.27)	0.00	0.00	(261.27)	0.00
200.20330.70.70110.60084.10.1100.130	0.00	(153.24)	0.00	0.00	(153.24)	0.00
200.20330.70.70110.60086.10.1100.130	0.00	(68.39)	0.00	0.00	(68.39)	0.00
200.20330.70.70110.60093.10.1100.130	0.00	(133.76)	0.00	0.00	(133.76)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20330.70.70110.60094.10.1100.130	0.00	(488.64)	0.00	0.00	(488.64)	0.00
200.20330.70.70110.60095.10.1100.130	0.00	(24.68)	0.00	0.00	(24.68)	0.00
200.20340.70.70110.60011.10.1100.130	8,162.06	(6,932.78)	0.00	0.00	0.00	15,094.84
200.20340.70.70110.60013.10.1100.130	7,662.96	(6,932.78)	0.00	0.00	(7,662.96)	6,932.78
200.20340.70.70110.60015.10.1100.130	331.33	(564.22)	0.00	0.00	(331.33)	564.22
200.20340.70.70110.60016.10.1100.130	7,662.96	(6,932.78)	0.00	0.00	(7,662.96)	6,932.78
200.20340.70.70110.60020.10.1100.130	22,681.77	(20,714.40)	0.00	0.00	(22,681.77)	20,714.40
200.20340.70.70110.60021.10.1100.130	0.00	(21.17)	0.00	0.00	0.00	21.17
200.20340.70.70110.60023.10.1100.130	66.90	(147.30)	0.00	0.00	(66.90)	147.30
200.20340.70.70110.60025.10.1100.130	39,675.80	(35,977.07)	0.00	0.00	(39,675.80)	35,977.07
200.20340.70.70110.60026.10.1100.130	4,259.47	(4,509.62)	0.00	0.00	(4,259.47)	4,509.62
200.20340.70.70110.60030.10.1100.130	33,074.72	(37,800.32)	0.00	0.00	(33,074.72)	37,800.32
200.20340.70.70110.60031.10.1100.130	11,769.99	(11,651.10)	0.00	0.00	(11,769.99)	11,651.10
200.20340.70.70110.60032.10.1100.130	263.47	(292.50)	0.00	0.00	(263.47)	292.50
200.20340.70.70110.60033.10.1100.130	92,849.68	(85,634.46)	0.00	0.00	(92,849.68)	85,634.46
200.20340.70.70110.60034.10.1100.130	27,932.50	(25,706.90)	0.00	0.00	(27,932.50)	25,706.90
200.20340.70.70110.60043.10.1100.130	11,147.52	(11,784.08)	0.00	0.00	(11,147.52)	11,784.08
200.20340.70.70110.60044.10.1100.130	7,921.29	(8,400.25)	0.00	0.00	(7,921.29)	8,400.25
200.20340.70.70110.60045.10.1100.130	3,785.85	(4,327.68)	0.00	0.00	(3,785.85)	4,327.68
200.20340.70.70110.60046.10.1100.130	523.12	(483.35)	0.00	0.00	(523.12)	483.35
200.20340.70.70110.60047.10.1100.130	2,019.68	(1,594.37)	0.00	0.00	(2,019.68)	1,594.37
200.20340.70.70110.60049.10.1100.130	121.65	(73.86)	0.00	121.65	0.00	73.86
200.20340.70.70110.60050.10.1100.130	36,594.70	(26,693.97)	0.00	0.00	(36,594.70)	26,693.97
200.20340.70.70110.60065.10.1100.130	0.00	0.00	60.83	0.00	(60.83)	0.00
200.20340.70.70110.60068.10.1100.130	2,002.03	(1,531.78)	0.00	0.00	(2,002.03)	1,531.78
200.20340.70.70110.60069.10.1100.130	0.00	0.00	60.82	0.00	(60.82)	0.00
200.20340.70.70110.60073.10.1100.130	17,030.43	(18,480.60)	0.00	0.00	(17,030.43)	18,480.60
200.20340.70.70110.60074.10.1100.130	20,859.18	(19,348.22)	0.00	0.00	(20,859.18)	19,348.22
200.20340.70.70110.60077.10.1100.130	14,613.52	(13,277.16)	0.00	0.00	(14,613.52)	13,277.16
200.20340.70.70110.60080.10.1100.130	16,144.12	(14,618.55)	0.00	0.00	(16,144.12)	14,618.55

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20340.70.70110.60081.10.1100.130	7,058.27	(6,351.21)	0.00	0.00	(7,058.27)	6,351.21
200.20340.70.70110.60084.10.1100.130	30,619.64	(25,537.81)	0.00	0.00	(30,619.64)	25,537.81
200.20340.70.70110.60085.10.1100.130	3.63	(3.63)	0.00	0.00	(3.63)	3.63
200.20340.70.70110.60086.10.1100.130	49,099.60	(56,113.92)	0.00	0.00	(49,099.60)	56,113.92
200.20340.70.70110.60089.10.1100.130	4,854.50	(5,633.50)	0.00	0.00	(4,854.50)	5,633.50
200.20340.70.70110.60090.10.1100.130	442.04	(519.12)	0.00	0.00	(442.04)	519.12
200.20340.70.70110.60093.10.1100.130	3,718.88	(3,404.82)	0.00	0.00	(3,718.88)	3,404.82
200.20340.70.70110.60094.10.1100.130	11,898.38	(10,836.51)	0.00	0.00	(11,898.38)	10,836.51
200.20340.70.70110.60095.10.1100.130	13,064.59	(14,944.47)	0.00	0.00	(13,064.59)	14,944.47
Sub-total	577,862.47	(801,696.59)	27,217.98	197.18	(879,306.16)	527,273.70

300

Municipalities

300.30033.10.10000.10000.10.1100.130	67.39	0.00	0.00	0.00	0.00	67.39
300.30035.10.10000.10000.10.1100.130	73,873.02	0.00	38,519.66	80.04	(73,873.02)	38,439.62
300.30035.30.31000.30000.10.1100.130	100,490.86	0.00	52,470.24	143.97	(100,490.86)	52,326.27
300.30036.10.10000.10000.10.1100.130	663.86	0.00	203.74	16.18	(663.86)	187.56
Sub-total	175,095.13	0.00	91,193.64	240.19	(175,027.74)	91,020.84

400

School Districts

400.40000.70.71200.10007.10.1100.130	3,016,647.91	0.00	16,379.03	16.36	0.00	3,033,010.58
400.40000.70.71200.10008.10.1100.130	72,395.05	0.00	1,473.49	45.60	0.00	73,822.94
400.40000.70.71200.10009.10.1100.130	38.21	0.00	0.16	0.00	0.00	38.37
400.40001.10.10000.10000.10.1100.130	102,322,863.10	(21,882,564.20)	1,261,619.43	41,879,117.50	0.00	83,587,929.23
400.40001.20.20100.20100.10.1100.130	(4,300,790.08)	(1,613,919.86)	55,316.00	4,222,032.82	0.00	(6,853,587.04)
400.40001.20.20300.20300.10.1100.130	2,207,898.67	(2,493,325.34)	15,498.60	2,078,296.07	0.00	2,638,426.54
400.40001.30.31000.30100.10.1100.130	0.00	0.00	6.65	2.62	0.00	4.03
400.40001.30.31000.30200.10.1100.130	2,583,285.38	0.00	3,289,800.07	56.35	(660.00)	5,872,369.10
400.40001.40.41000.40224.10.1100.130	(539,170.45)	0.00	3,151,802.02	3,304,658.80	0.00	(692,027.23)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.70.71200.10104.10.1100.130	(1,337,655.92)	0.00	6,660,491.47	0.00	(5,248,698.34)	74,137.21
400.40001.70.71200.10105.10.1100.130	108,523.53	0.00	0.00	0.00	0.00	108,523.53
400.40001.70.71200.80050.10.1100.130	25,573,152.25	(3,044,307.87)	108,973.15	219,095.26	(2,707,731.53)	25,799,606.48
400.40006.10.10000.10000.10.1100.130	10,854,016.44	(7,127,723.96)	167,784.82	7,549,962.70	0.00	10,599,562.52
400.40006.20.20100.20100.10.1100.130	2,728,540.50	(421,781.76)	41,981.92	676,282.27	0.00	2,516,021.91
400.40006.20.20200.20200.10.1100.130	1,920,365.08	(179,441.07)	10,774.58	381,643.18	0.00	1,728,937.55
400.40006.20.20300.20300.10.1100.130	8,067,956.28	(1,644,912.13)	47,737.57	490,491.21	0.00	9,270,114.77
400.40006.30.31000.30200.10.1100.130	1,223,656.20	0.00	1,512,297.65	2,853.39	(200.00)	2,732,900.46
400.40006.40.40000.40690.10.1100.130	(723,367.12)	(1,766,263.88)	1,248.93	329,289.14	0.00	714,856.55
400.40006.40.40000.40695.10.1100.130	(149,684.39)	(99,890.00)	0.00	112,302.26	0.00	(162,096.65)
400.40006.40.41000.40221.10.1100.130	(692.12)	0.00	0.00	0.00	0.00	(692.12)
400.40006.40.41000.40223.10.1100.130	(107,612.01)	0.00	2,117,627.51	2,127,942.47	0.00	(117,926.97)
400.40006.40.41000.40224.10.1100.130	(158,062.62)	0.00	281,770.34	281,397.71	0.00	(157,689.99)
400.40008.10.10000.10000.10.1100.130	13,921,633.21	(2,987,946.85)	631,941.89	4,259,379.52	0.00	13,282,142.43
400.40008.20.20100.20100.10.1100.130	2,897,927.43	(3,645,175.19)	448,941.14	1,449,370.23	0.00	5,542,673.53
400.40008.20.20200.20200.10.1100.130	1,620,585.89	(43,866.34)	6,745.74	360,533.55	0.00	1,310,664.42
400.40008.20.20300.20300.10.1100.130	6,092,747.89	(138,709.51)	269,644.36	375,366.81	0.00	6,125,734.95
400.40008.30.31000.30100.10.1100.130	0.00	0.00	2.79	0.02	0.00	2.77
400.40008.30.31000.30200.10.1100.130	94,761.70	0.00	101,892.67	0.98	(225.00)	196,428.39
400.40008.40.41000.40211.10.1100.130	(6,482.70)	0.00	0.00	0.00	0.00	(6,482.70)
400.40008.40.41000.40219.10.1100.130	0.61	0.00	0.00	0.00	0.00	0.61
400.40010.10.10000.10000.10.1100.130	25,560,968.96	(4,725,555.38)	487,382.94	12,616,920.61	0.00	18,156,986.67
400.40010.20.20100.20100.10.1100.130	(16,938,955.88)	(305,568.02)	1,255,259.76	1,227,304.49	0.00	(16,605,432.59)
400.40010.20.20200.20200.10.1100.130	3,512,913.85	(74,603.33)	14,799.93	183,377.66	0.00	3,418,939.45
400.40010.20.20300.20300.10.1100.130	14,727,432.62	(1,318,614.91)	283,524.14	1,768,079.82	0.00	14,561,491.85
400.40010.30.31000.30200.10.1100.130	488,983.18	0.00	551,375.26	94.01	0.00	1,040,264.43
400.40010.40.41000.40220.10.1100.130	177.57	0.00	0.00	0.00	0.00	177.57
400.40010.40.41000.40222.10.1100.130	75,793.51	0.00	0.00	211.42	0.00	75,582.09
400.40010.40.41000.40223.10.1100.130	(652.95)	0.00	565,233.72	626,341.59	0.00	(61,760.82)
400.40011.10.10000.10000.10.1100.130	21,894,878.16	(2,327,480.78)	101,388.91	2,542,101.12	0.00	21,781,646.73

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40011.20.20100.20100.10.1100.130	(3,579,848.59)	(88,503.41)	3,225.49	133,881.01	0.00	(3,622,000.70)
400.40011.20.20200.20200.10.1100.130	(4,412.36)	0.00	0.00	3,597.10	0.00	(8,009.46)
400.40011.20.20300.20300.10.1100.130	1,988,939.11	(432,458.41)	253,658.67	240,210.36	0.00	2,434,845.83
400.40012.10.10000.10000.10.1100.130	66,654,648.32	(8,303,793.99)	312,880.06	8,433,477.53	0.00	66,837,844.84
400.40012.20.20100.20100.10.1100.130	(2,462,490.78)	(477,986.40)	1,625.54	1,415,861.60	0.00	(3,398,740.44)
400.40012.20.20200.20200.10.1100.130	10,459,454.94	(161,519.75)	43,979.48	490,155.34	0.00	10,174,798.83
400.40012.20.20300.20300.10.1100.130	8,426,770.01	(1,585,743.46)	1,612,162.54	640,654.05	0.00	10,984,021.96
400.40012.30.31000.30100.10.1100.130	0.00	0.00	32.10	0.00	0.00	32.10
400.40012.30.31000.30200.10.1100.130	172,023.90	0.00	187,638.48	54.30	(300.00)	359,308.08
400.40012.40.40000.40665.10.1100.130	(860,924.40)	0.00	0.00	0.00	0.00	(860,924.40)
400.40012.40.40000.40690.10.1100.130	(244,833.68)	0.00	123,853.50	33,364.87	0.00	(154,345.05)
400.40012.40.40000.40695.10.1100.130	0.00	0.00	0.00	1,269,190.15	0.00	(1,269,190.15)
400.40012.40.41000.40220.10.1100.130	(1,002.45)	0.00	6,602.45	6,581.07	0.00	(981.07)
400.40012.70.71200.10104.10.1100.130	(1,369,127.79)	0.00	0.00	0.00	0.00	(1,369,127.79)
400.40012.70.71200.10105.10.1100.130	(3,112,083.57)	0.00	22,016.76	401.40	(2,032,394.37)	(5,122,862.58)
400.40013.10.10000.10000.10.1100.130	6,415,714.18	(1,242,169.69)	1,312,821.89	2,892,048.29	0.00	6,078,657.47
400.40013.20.20100.20100.10.1100.130	(1,049,444.83)	(67,301.49)	47,417.86	180,510.17	0.00	(1,115,235.65)
400.40013.20.20200.20200.10.1100.130	311,164.28	(31,129.19)	1,317.02	77,321.75	0.00	266,288.74
400.40013.20.20300.20300.10.1100.130	2,167,979.44	(186,377.71)	9,273.68	1,770,058.83	0.00	593,572.00
400.40013.30.31000.30200.10.1100.130	43,292.95	(57,598.30)	43,939.58	0.00	(350.00)	144,480.83
400.40013.40.40000.40685.10.1100.130	3.79	0.00	0.02	0.00	0.00	3.81
400.40013.40.40000.40690.10.1100.130	0.04	0.00	0.00	0.00	0.00	0.04
400.40013.40.40000.40695.10.1100.130	52.81	0.00	0.22	0.00	0.00	53.03
400.40013.40.41000.40222.10.1100.130	6,822.43	0.00	101,429.66	109,673.56	0.00	(1,421.47)
400.40015.10.10000.10000.10.1100.130	3,325,360.05	(345,440.48)	14,214.41	643,142.69	0.00	3,041,872.25
400.40015.20.20100.20100.10.1100.130	(671,321.93)	(10,834.12)	0.00	69,430.99	0.00	(729,918.80)
400.40015.20.20200.20200.10.1100.130	121,944.78	(3,305.96)	507.64	31,131.89	0.00	94,626.49
400.40015.20.20300.20300.10.1100.130	1,304,378.36	(178,665.20)	5,597.82	9,659.80	0.00	1,478,981.58
400.40015.40.40000.40690.10.1100.130	614.40	0.00	2.55	0.00	0.00	616.95
400.40016.10.10000.10000.10.1100.130	22,170,318.45	(2,029,155.66)	185,675.63	3,649,344.94	0.00	20,735,804.80

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40016.20.20100.20100.10.1100.130	1,256,941.80	(236,991.31)	5,396.58	222,039.32	0.00	1,277,290.37
400.40016.20.20200.20200.10.1100.130	1,223,914.30	(84,027.20)	7,974.70	83,133.80	0.00	1,232,782.40
400.40016.20.20300.20300.10.1100.130	5,329,663.04	(375,412.62)	23,606.13	647,710.81	0.00	5,080,970.98
400.40016.30.31000.30200.10.1100.130	213,421.45	0.00	229,607.67	0.00	(1,025.00)	442,004.12
400.40016.40.40000.40690.10.1100.130	(274,336.05)	(352,078.29)	0.00	339,510.26	0.00	(261,768.02)
400.40016.40.41000.40223.10.1100.130	(18,140.99)	0.00	624,439.42	619,555.14	0.00	(13,256.71)
400.40020.10.10000.10000.10.1100.130	22,169,305.39	(8,707,618.35)	416,205.92	13,343,887.37	0.00	17,949,242.29
400.40020.20.20100.20100.10.1100.130	(2,294,700.86)	(674,986.92)	420.66	1,211,566.12	0.00	(2,830,859.40)
400.40020.20.20200.20200.10.1100.130	5,268,940.95	(533,275.65)	23,560.07	35,795.27	0.00	5,789,981.40
400.40020.20.20300.20300.10.1100.130	13,695,917.13	(2,068,636.38)	77,084.26	1,310,352.74	0.00	14,531,285.03
400.40020.30.31000.30100.10.1100.130	0.00	0.00	0.69	0.00	0.00	0.69
400.40020.30.31000.30200.10.1100.130	(601,828.10)	0.00	681,267.60	50.76	(250.00)	79,138.74
400.40020.40.40000.40685.10.1100.130	27.03	0.00	0.11	0.00	0.00	27.14
400.40020.40.40000.40690.10.1100.130	118.26	0.00	0.49	0.00	0.00	118.75
400.40020.40.40000.40695.10.1100.130	703,118.05	(505,894.95)	2,916.67	1,120,632.87	0.00	91,296.80
400.40020.40.41000.40218.10.1100.130	271.35	0.00	0.00	0.00	0.00	271.35
400.40020.40.41000.40220.10.1100.130	(455.86)	0.00	455.86	455.41	0.00	(455.41)
400.40020.40.41000.40221.10.1100.130	968.45	0.00	0.00	43.01	0.00	925.44
400.40020.40.41000.40224.10.1100.130	(36,988.99)	0.00	674,416.93	631,023.33	0.00	6,404.61
400.40030.10.10000.10000.10.1100.130	29,534,622.53	(3,563,136.45)	117,787.61	3,197,024.57	(2,899,457.74)	27,119,064.28
400.40030.20.20100.20100.10.1100.130	3,158,772.36	0.00	12,591.49	66,004.51	(103,345.25)	3,002,014.09
400.40030.20.20200.20200.10.1100.130	2,142,697.20	(75,807.35)	9,171.99	102,515.75	0.00	2,125,160.79
400.40030.20.20300.20300.10.1100.130	9,849,839.17	(809,977.93)	42,792.34	610,344.48	(169,078.58)	9,923,186.38
400.40030.30.31000.30100.10.1100.130	0.00	0.00	3.76	0.00	0.00	3.76
400.40030.30.31000.30200.10.1100.130	1,338,782.49	0.00	1,543,499.47	3.29	(350.00)	2,881,928.67
400.40030.40.40000.40690.10.1100.130	225.69	(80,000.00)	0.94	80,000.00	0.00	226.63
400.40030.40.40000.40695.10.1100.130	25,499.31	(745,340.10)	105.78	0.00	0.00	770,945.19
400.40030.40.41000.40210.10.1100.130	29.61	0.00	0.00	0.00	0.00	29.61
400.40030.40.41000.40218.10.1100.130	(10.55)	0.00	0.00	10.56	0.00	(21.11)
400.40030.40.41000.40224.10.1100.130	21,096.85	0.00	1,037,413.46	1,905,934.11	(3,897.34)	(851,321.14)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40035.10.10000.10000.10.1100.130	(629,306.15)	(2,953.79)	448.13	18,663.96	0.00	(644,568.19)
400.40035.20.20100.20100.10.1100.130	(26,181.83)	(5,400.00)	0.00	0.00	0.00	(20,781.83)
400.40035.20.20300.20300.10.1100.130	46,656.54	(47.28)	194.22	0.00	0.00	46,898.04
400.40035.40.40000.40695.10.1100.130	38,005.94	0.00	157.66	448.13	0.00	37,715.47
400.40037.10.10000.10000.10.1100.130	(42,866.40)	(7,213.85)	1,517.91	144.07	0.00	(34,278.71)
400.40039.10.10000.10000.10.1100.130	1,473,238.84	(226,084.91)	10,801.96	478,193.94	0.00	1,231,931.77
400.40039.20.20100.20100.10.1100.130	(278,812.48)	0.00	0.00	96,832.94	0.00	(375,645.42)
400.40039.20.20200.20200.10.1100.130	161,463.58	(515.00)	811.23	20,287.86	0.00	142,501.95
400.40039.20.20300.20300.10.1100.130	1,212,705.92	(11,534.98)	72,835.67	58,771.07	0.00	1,238,305.50
400.40039.30.31000.30200.10.1100.130	29,979.50	0.00	26,346.68	14.56	0.00	56,311.62
400.40039.40.40000.40685.10.1100.130	22.44	0.00	0.09	0.00	0.00	22.53
400.40039.40.40000.40690.10.1100.130	(101,452.82)	(202,500.00)	0.00	202,500.00	0.00	(101,452.82)
400.40039.40.40000.40695.10.1100.130	1.71	0.00	0.01	0.00	0.00	1.72
400.40040.10.10000.10000.10.1100.130	5,007,075.40	(950,395.63)	19,238.47	1,471,494.06	0.00	4,505,215.44
400.40040.20.20100.20100.10.1100.130	10,576,648.01	(2,601,994.18)	176,594.55	1,901,372.60	0.00	11,453,864.14
400.40040.20.20200.20200.10.1100.130	565,657.10	(24,139.67)	2,331.01	0.00	0.00	592,127.78
400.40040.20.20300.20300.10.1100.130	2,251,765.99	(407,204.06)	9,545.95	49,801.40	(12,162.82)	2,606,551.78
400.40044.10.10000.10000.10.1100.130	494,674.05	(468.78)	2,206.36	0.00	0.00	497,349.19
400.40051.10.10000.10000.10.1100.130	5,790,817.25	(407,955.57)	29,150.61	790,334.84	0.00	5,437,588.59
400.40051.20.20100.20100.10.1100.130	155,386.35	(44,089.99)	1,473.39	237,195.00	0.00	(36,245.27)
400.40051.20.20200.20200.10.1100.130	282,853.57	(18,616.22)	1,094.21	144,019.28	0.00	158,544.72
400.40051.20.20300.20300.10.1100.130	845,970.70	(1,037.17)	183,776.09	467.66	0.00	1,030,316.30
400.40051.30.31000.30100.10.1100.130	15.22	0.00	0.00	0.00	0.00	15.22
400.40090.10.10000.10000.10.1100.130	4,294,949.55	(1,470,456.97)	14,061.29	1,107,190.73	0.00	4,672,277.08
400.40090.20.20100.20100.10.1100.130	(104,852.44)	0.00	30,191.88	8,391.33	0.00	(83,051.89)
400.40090.20.20300.20300.10.1100.130	457,431.04	0.00	3,060.56	4,626.55	0.00	455,865.05
400.40099.10.10000.10000.10.1100.130	(171,899.24)	0.00	0.00	8,495.48	0.00	(180,394.72)
400.40099.20.20100.20100.10.1100.130	404,580.80	0.00	1,547.23	3,944.95	0.00	402,183.08
400.40099.20.20300.20300.10.1100.130	1,191,986.96	(95,913.15)	5,175.45	36,414.44	0.00	1,256,661.12
Sub-total	464,153,234.91	(96,335,338.30)	33,873,870.90	143,331,517.56	(13,180,125.97)	437,850,800.58

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500						
Fire Districts						
500.50530.10.10000.10000.10.1100.130	3,129,678.70	0.00	25,282.41	275,292.63	0.00	2,879,668.48
500.50530.30.31000.30000.10.1100.130	73,714.97	0.00	1,200.21	20.38	0.00	74,894.80
500.50530.30.31000.30550.10.1100.130	32,260.18	0.00	133.82	0.00	0.00	32,394.00
500.50530.40.41000.40059.10.1100.130	390,297.42	0.00	2,998.86	0.00	0.00	393,296.28
500.50540.10.10000.10000.10.1100.130	(31,612.32)	0.00	23,215.40	800,001.67	0.00	(808,398.59)
500.50540.30.31000.30000.10.1100.130	111,048.92	0.00	2,199.23	0.00	(525.00)	112,723.15
500.50550.10.10000.10000.10.1100.130	129,179.78	0.00	3,576.38	121.85	0.00	132,634.31
500.50560.10.10000.10000.10.1100.130	897,237.49	0.00	3,796.43	393.63	0.00	900,640.29
500.50580.10.10000.10000.10.1100.130	(51,272.49)	0.00	3,287.52	150,011.54	0.00	(197,996.51)
500.50580.30.31000.30000.10.1100.130	570,538.69	0.00	6,845.13	1.66	0.00	577,382.16
500.50580.40.41000.40068.10.1100.130	973,158.00	0.00	0.00	0.00	0.00	973,158.00
500.50590.10.10000.10000.10.1100.130	30,588.00	(95,870.12)	4,562.36	0.91	0.00	131,019.57
500.50590.30.31000.30000.10.1100.130	107,625.45	(5,968.70)	1,000.06	0.00	0.00	114,594.21
500.50590.40.41000.40068.10.1100.130	1,199,235.37	0.00	4,993.18	0.00	0.00	1,204,228.55
500.50600.10.10000.10000.10.1100.130	11,794,980.44	(78,014.47)	85,224.74	473.16	(3,750,000.00)	8,207,746.49
500.50600.30.31000.30000.10.1100.130	611,496.83	(360.08)	4,313.67	26.79	0.00	616,143.79
500.50600.40.41000.40057.10.1100.130	(0.32)	0.00	0.00	0.00	0.00	(0.32)
500.50600.40.41000.40059.10.1100.130	6,353,524.75	0.00	26,355.67	0.00	0.00	6,379,880.42
500.50600.40.41000.40064.10.1100.130	2,694,891.11	0.00	11,178.94	0.00	0.00	2,706,070.05
500.50610.10.10000.10000.10.1100.130	96,661.63	0.00	968.68	0.32	0.00	97,629.99
500.50620.10.10000.10000.10.1100.130	7,000.75	0.00	1,561.12	60,000.37	0.00	(51,438.50)
500.50620.40.40000.40000.10.1100.130	22,769.24	0.00	94.45	0.00	0.00	22,863.69
500.50630.10.10000.10000.10.1100.130	14,369,160.26	0.00	123,939.20	416.36	(3,800,000.00)	10,692,683.10
500.50630.30.31000.30000.10.1100.130	835,615.48	0.00	8,246.40	36.80	(990.00)	842,835.08
500.50630.40.41000.40066.10.1100.130	3,732,522.67	0.00	15,734.93	581,518.00	0.00	3,166,739.60
500.50640.10.10000.10000.10.1100.130	3,525,745.08	0.00	20,586.10	1.67	(400,000.00)	3,146,329.51
500.50640.30.31000.30000.10.1100.130	48,618.70	0.00	369.88	0.01	0.00	48,988.57

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50640.40.40000.30550.10.1100.130	1,381,583.59	0.00	5,731.08	46,621.57	0.00	1,340,693.10
500.50650.10.10000.10000.10.1100.130	129,745.11	0.00	1,123.62	0.04	0.00	130,868.69
500.50660.10.10000.10000.10.1100.999	2.45	0.00	0.00	0.00	0.00	2.45
500.50660.10.10000.10000.10.1100.130	0.00	0.00	0.01	0.00	0.00	0.01
500.50670.10.10000.10000.10.1100.130	0.00	0.00	1.64	1.64	0.00	0.00
500.50680.10.10000.10000.10.1100.130	2.53	0.00	0.01	0.00	0.00	2.54
500.50690.10.10000.10000.10.1100.130	52,040.00	0.00	4,637.35	1.30	0.00	56,676.05
500.50690.30.31000.30000.10.1100.130	20,208.69	0.00	149.31	0.00	0.00	20,358.00
500.50690.40.40000.40000.10.1100.130	441,884.01	0.00	1,833.02	0.00	0.00	443,717.03
500.50690.40.41000.40041.10.1100.130	618.94	0.00	2.57	0.00	0.00	621.51
500.50690.40.41000.40051.10.1100.130	559.34	0.00	2.32	0.00	0.00	561.66
500.50710.10.10000.10000.10.1100.130	123,241.74	0.00	893.91	0.22	0.00	124,135.43
500.50720.10.10000.10000.10.1100.130	992.57	0.00	148.28	0.11	(992.57)	148.17
500.50730.10.10000.10000.10.1100.130	91,321.61	0.00	632.95	139.13	0.00	91,815.43
500.50740.10.10000.10000.10.1100.130	1,328.40	0.00	794.13	0.10	(1,328.40)	794.03
500.50750.10.10000.10000.10.1100.130	7,499.64	0.00	1,122.55	0.11	0.00	8,622.08
Sub-total	53,905,693.40	(180,213.37)	398,737.52	1,915,081.97	(7,953,835.97)	44,615,726.35

600

Special Lighting Districts

600.60600.10.10000.10000.10.1100.130	1,697.57	0.00	8.02	412.22	0.00	1,293.37
600.60601.10.10000.10000.10.1100.130	1,793.07	0.00	8.22	353.29	0.00	1,448.00
600.60602.10.10000.10000.10.1100.130	3,112.61	0.00	14.65	745.87	0.00	2,381.39
600.60603.10.10000.10000.10.1100.130	3,055.68	0.00	14.72	863.65	0.00	2,206.75
600.60604.10.10000.10000.10.1100.130	2,804.99	0.00	14.99	1,413.24	0.00	1,406.74
600.60605.10.10000.10000.10.1100.130	2,269.32	0.00	62.32	588.84	0.00	1,742.80
600.60606.10.10000.10000.10.1100.130	4,778.46	0.00	30.60	961.77	0.00	3,847.29
600.60607.10.10000.10000.10.1100.130	2,376.82	0.00	11.62	686.99	0.00	1,701.45
600.60608.10.10000.10000.10.1100.130	2,918.79	0.00	49.67	549.57	0.00	2,418.89
600.60609.10.10000.10000.10.1100.130	918.96	0.00	5.93	235.52	0.00	689.37

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60610.10.10000.10000.10.1100.130	6,503.60	0.00	211.06	1,220.24	0.00	5,494.42
600.60611.10.10000.10000.10.1100.130	3,050.68	0.00	14.05	596.86	0.00	2,467.87
600.60612.10.10000.10000.10.1100.130	7,075.00	0.00	37.82	913.11	0.00	6,199.71
600.60613.10.10000.10000.10.1100.130	6,196.96	0.00	302.31	2,033.10	0.00	4,466.17
600.60614.10.10000.10000.10.1100.130	6,458.43	0.00	29.96	1,441.11	0.00	5,047.28
600.60615.10.10000.10000.10.1100.130	1,069.20	0.00	27.45	323.14	0.00	773.51
600.60616.10.10000.10000.10.1100.130	13,085.30	0.00	58.52	2,112.03	0.00	11,031.79
600.60617.10.10000.10000.10.1100.130	8,977.94	0.00	41.70	1,656.10	0.00	7,363.54
600.60618.10.10000.10000.10.1100.130	12,237.52	0.00	332.76	2,171.23	0.00	10,399.05
600.60619.10.10000.10000.10.1100.130	8,478.55	0.00	172.40	1,348.45	0.00	7,302.50
600.60620.10.10000.10000.10.1100.130	14,383.84	0.00	221.02	2,864.66	0.00	11,740.20
Sub-total	113,243.29	0.00	1,669.79	23,490.99	0.00	91,422.09

700

Irrigation Districts

700.70510.10.10000.10000.10.1100.130	308,320.33	(332,138.66)	1,405.95	100,000.00	0.00	541,864.94
700.70520.10.10000.10000.10.1100.130	12,459.73	0.00	394.59	0.00	(4,226.71)	8,627.61
700.70530.10.10000.10000.10.1100.130	118,633.28	(165.80)	491.22	52,000.00	0.00	67,290.30
700.70540.10.10000.10000.10.1100.130	8,906,115.38	(963,883.17)	36,576.12	1,171,377.24	0.00	8,735,197.43
700.70550.10.10000.10000.10.1100.130	(89,518.24)	(66,632.51)	598.66	29,318.26	(49,095.56)	(100,700.89)
700.70550.30.31000.30500.10.1100.130	46,647.41	0.00	193.50	0.00	0.00	46,840.91
700.70550.30.31000.30560.10.1100.130	56,852.86	0.00	1,949.78	0.00	0.00	58,802.64
700.70550.40.40000.10050.10.1100.130	11,021.23	0.00	45.72	0.00	0.00	11,066.95
700.70570.10.10000.10000.10.1100.130	435,371.43	(20,858.65)	2,939.66	47,787.96	(14,152.59)	397,229.19
700.70570.40.40000.40450.10.1100.130	55,488.06	0.00	230.18	0.00	0.00	55,718.24
700.70580.10.10000.10000.10.1100.130	8.64	0.00	0.04	0.00	0.00	8.68
Sub-total	9,861,400.11	(1,383,678.79)	44,825.42	1,400,483.46	(67,474.86)	9,821,946.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
800						
Community College Districts						
800.80100.10.10000.10000.10.1100.130	502,494.49	0.00	215,956.41	525.85	(502,494.49)	215,430.56
800.80100.40.40000.40000.10.1100.130	20.36	0.00	1.55	0.43	(20.36)	1.12
Sub-total	502,514.85	0.00	215,957.96	526.28	(502,514.85)	215,431.68
900						
Other Special Districts						
900.90100.10.10000.10000.10.1100.130	81.58	0.00	252.15	0.00	0.00	333.73
900.90350.10.10000.10000.10.1100.130	638.66	0.00	3,826.87	1,142.82	(638.66)	2,684.05
900.90410.10.10000.10000.10.1100.130	208.89	0.00	96.80	0.01	(208.89)	96.79
900.90410.30.31000.30000.10.1100.130	1,740.84	0.00	806.61	0.16	(1,740.84)	806.45
900.90420.10.10000.10000.10.1100.130	227.41	0.00	0.38	3.28	(227.41)	(2.90)
900.90420.30.31000.30000.10.1100.130	3,531.29	0.00	5.89	51.35	(3,531.29)	(45.46)
900.90430.10.10000.10000.10.1100.130	935.15	0.00	0.00	0.00	0.00	935.15
900.90450.10.10000.10000.10.1100.130	130.00	0.00	182.32	0.00	(130.00)	182.32
900.90450.30.31000.30000.10.1100.130	1,083.23	0.00	1,519.28	0.04	(1,083.23)	1,519.24
900.90460.10.10000.10000.10.1100.130	156.72	0.00	13.03	0.00	(156.72)	13.03
900.90460.30.31000.30000.10.1100.130	1,678.41	0.00	118.61	0.00	(1,678.41)	118.61
900.90470.10.10000.10000.10.1100.130	100,896.41	0.00	0.00	0.00	0.00	100,896.41
900.90470.30.31000.30000.10.1100.130	22,018.45	0.00	0.00	3,625.47	0.00	18,392.98
900.90480.10.10000.10000.10.1100.130	57.26	0.00	39.08	26.73	(57.26)	12.35
900.90480.30.31000.30000.10.1100.130	454.12	0.00	310.06	213.61	(454.12)	96.45
900.90510.10.10000.10000.10.1100.130	45,205.34	0.00	184.45	0.00	0.00	45,389.79
900.90800.10.10000.10000.10.1100.130	17.53	0.00	0.00	0.00	0.00	17.53
Sub-total	179,061.29	0.00	7,355.53	5,063.47	(9,906.83)	171,446.52
Total	\$ 1,136,352,751.60	(159,247,440.46)	214,328,985.88	199,084,233.19	(262,084,121.08)	\$ 1,048,760,823.67