



# BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 12/17/2024

*\*= 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 September, October and November.

**\*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: \_\_\_\_\_

12/4/24

Deputy County Administrator Signature: \_\_\_\_\_

Date: \_\_\_\_\_

County Administrator Signature: \_\_\_\_\_

Date: \_\_\_\_\_

PIMA COUNTY  
SCHEDULE OF INVESTMENTS  
For the month ended September 30, 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>
<b>Assets at Beginning of Period (including Accrued Income)</b>	1,571,374,276.91	809,193,569.57	0.00	0.00	64,333,088.09	470,738,874.27	120,703,790.33	106,404,954.65
<b>Receipts</b>								
Capital Contributions	190,667,118.83	161,667,118.83	0.00	0.00	0.00	0.00	0.00	29,000,000.00
Realized Asset Gain	0.00							
<b>Total Receipts</b>	190,667,118.83	161,667,118.83	0.00	0.00	0.00	0.00	0.00	29,000,000.00
<b>Income</b>								
Interest Earned	5,699,586.12	3,413,602.31	0.00	0.00	160,826.26	1,418,333.32	178,217.87	528,606.36
Accretion / Amortization	51,381.61		0.00	0.00	44,366.00	7,015.61		
<b>Total Income</b>	5,750,967.73	3,413,602.31	0.00	0.00	205,192.26	1,425,348.93	178,217.87	528,606.36
<b>Disbursements</b>								
Capital Withdrawals	(214,141,658.88)	(121,613,137.52)	0.00	0.00	(4,787,319.00)	(59,588,253.13)	(2,733,678.79)	(25,419,270.44)
Assets Delivered								
Other Disbursements (Fees)								
<b>Total Disbursements</b>	(214,141,658.88)	(121,613,137.52)	0.00	0.00	(4,787,319.00)	(59,588,253.13)	(2,733,678.79)	(25,419,270.44)
Change Unrealized Gain (Loss) Based on Amortized Cost	1,513,551.80	0.00	0.00	0.00	222,944.47	1,290,607.33	0.00	0.00
<b>Assets at End of Period (including Accrued Income)</b>	1,555,164,256.39	852,661,153.19	0.00	0.00	59,973,905.82	413,866,577.40	118,148,329.41	110,514,290.57
<b>Yield</b>	5.0%	5.1%	0.0%	0.0%	3.1%	3.7%	1.8%	6.2%
<b>WAM (days)</b>	163.35	0.00	0.00	0.00	383.68	558.21		
<b>WAM (years)</b>	0.45	0.00	0.00	0.00	1.05	1.53		



PIMA COUNTY  
DISCLOSURE STATEMENTS  
For the month ended September 30, 2024

As of September 30, 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	852,661,153.19	852,661,153.19	-	-	-
CD's/ICSA	118,148,329.41	118,148,329.41	-	-	-
Money Market	110,514,290.57	110,514,290.57	-	-	-
U.S. Treasuries	-	-	-	-	-
U.S. Agencies	413,866,577.40	146,562,518.13	90,356,493.78	161,613,415.74	15,334,149.75
Corporate Bonds	59,973,905.82	35,290,136.00	14,453,134.19	10,230,635.64	(0.01)
Commercial Paper	-	-	-	-	-
Total	<u>1,555,164,256.39</u>	<u>1,263,176,427.30</u>	<u>104,809,627.97</u>	<u>171,844,051.38</u>	<u>15,334,149.74</u>
% of Total		81.2%	6.7%	11.0%	1.0%

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 September 30, 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.

PIMA COUNTY  
SCHEDULE OF INVESTMENTS  
For the month ended October 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>
<b>Assets at Beginning of Period (including Accrued Income)</b>	1,555,164,256.39	852,661,153.19	0.00	0.00	59,973,905.82	413,866,577.40	118,148,329.41	110,514,290.57
<b>Receipts</b>								
Capital Contributions	605,453,303.08	506,453,303.08	0.00	0.00	0.00	0.00	0.00	99,000,000.00
Realized Asset Gain	0.00							
<b>Total Receipts</b>	605,453,303.08	506,453,303.08	0.00	0.00	0.00	0.00	0.00	99,000,000.00
<b>Income</b>								
Interest Earned	5,572,061.51	3,540,332.91	0.00	0.00	160,323.20	1,219,650.09	195,620.43	456,134.88
Accretion / Amortization	48,580.50		0.00	0.00	41,331.05	7,249.45		
<b>Total Income</b>	5,620,642.01	3,540,332.91	0.00	0.00	201,654.25	1,226,899.54	195,620.43	456,134.88
<b>Disbursements</b>								
Capital Withdrawals	(169,064,269.59)	(69,634,983.27)	0.00	0.00	0.00	(46,279,750.00)	(5,985,329.32)	(47,164,207.00)
Assets Delivered								
Other Disbursements (Fees)								
<b>Total Disbursements</b>	(169,064,269.59)	(69,634,983.27)	0.00	0.00	0.00	(46,279,750.00)	(5,985,329.32)	(47,164,207.00)
Change Unrealized Gain (Loss) Based on Amortized Cost	(1,483,542.77)	0.00	0.00	0.00	(159,826.45)	(1,323,716.32)	0.00	0.00
<b>Assets at End of Period (including Accrued Income)</b>	1,995,690,389.12	1,293,019,805.91	0.00	0.00	60,015,733.62	367,490,010.62	112,358,620.52	162,806,218.45
<b>Yield</b>	4.3%	4.1%	0.0%	0.0%	3.3%	3.6%	2.0%	5.1%
<b>WAM (days)</b>	116.10	0.00	0.00	0.00	351.95	573.02		
<b>WAM (years)</b>	0.32	0.00	0.00	0.00	0.96	1.57		

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

Preliminary

Table with columns: Investment, Purchase Date, Ending Fair Value, 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. It lists various bond categories including U.S. GOV'T OBLIGATIONS, CORPORATE BONDS, AGENCY BONDS, and COMMERCIAL PAPER, with a final Total row at the bottom.

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

As of October 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	1,293,019,805.91	1,293,019,805.91	-	-	-
CD's/ICSA	112,358,620.52	112,358,620.52	-	-	-
Money Market	162,806,218.45	162,806,218.45	-	-	-
U.S. Treasuries	-	-	-	-	-
U.S. Agencies	367,490,010.62	121,017,486.34	80,098,372.24	151,009,650.44	15,364,501.60
Corporate Bonds	60,015,733.62	35,396,746.42	14,437,011.65	10,181,975.56	(0.01)
Commercial Paper	-	-	-	-	-
Total	<u>1,995,690,389.12</u>	<u>1,724,598,877.64</u>	<u>94,535,383.89</u>	<u>161,191,626.00</u>	<u>15,364,501.59</u>
% of Total	-	86.4%	4.7%	8.1%	0.8%

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).

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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 0.7% 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

SEP FY 2025

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>000</b>						
<b>Treasurer's Clearing</b>						
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	(473.41)	0.00	0.00	0.00	3,740.31
000.00000.70.70100.10143.10.1100.130	39.38	(70,006.48)	0.00	0.00	(70,006.48)	39.38
000.00000.70.70100.10152.10.1100.130	294,079.40	(4,634.45)	0.00	0.00	(8.82)	298,705.03
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	4,643,501.15	(91,778.67)	0.00	0.00	0.00	4,735,279.82
000.00000.70.70100.10178.10.1100.130	0.00	(22.00)	0.00	0.00	0.00	22.00
000.00000.70.70100.10179.10.1100.130	(15,032.36)	4,673.40	0.00	0.00	0.00	(19,705.76)
000.00000.70.70100.10501.10.1100.130	15,935.74	0.00	0.00	0.00	0.00	15,935.74
000.00000.70.70100.10504.10.1100.130	655,272.06	(516,116.16)	0.00	0.00	(778,642.37)	392,745.85
000.00000.70.70100.10506.10.1100.130	36,587.31	231,737.87	302,288.54	0.00	(95,178.38)	11,959.60
000.00000.70.70100.10507.10.1100.130	8,732.94	(1,197.41)	0.00	0.00	(345.00)	9,585.35
000.00000.70.70100.10509.10.1100.130	45,005.01	(12,205,741.68)	129,513,248.80	141,710,169.26	(53,804.76)	21.47
000.00000.70.70100.10510.10.1100.130	4,861,584.23	(4,016,578.14)	2,799.59	4,567,517.57	(14,365.47)	4,299,078.92
000.00000.70.70100.10512.10.1100.130	(1,235,272.83)	0.00	5,296.95	5,919.13	0.00	(1,235,895.01)
000.00000.70.70100.10520.10.1100.130	0.00	0.00	192,038,459.62	42,192.74	(191,996,266.88)	0.00
000.00000.70.70100.10540.10.1100.130	105,049.94	(8,167.12)	0.00	0.00	(589.25)	112,627.81
000.00000.70.70100.10578.10.1100.130	202,792.11	(542,460.59)	0.00	0.00	0.00	745,252.70



	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
000.00000.70.70100.10580.10.1100.130	(46,898.82)	(124,414,869.23)	0.00	129,944,706.93	0.00	(5,576,736.52)
000.00200.10.10000.10000.10.1100.999	0.01	0.00	0.00	0.00	0.00	0.01
Sub-total	9,565,928.63	(141,635,634.07)	321,862,093.50	276,270,505.63	(193,009,207.41)	3,783,943.16

## 100

### County Government

100.10000.10.10000.10000.10.1100.130	384.84	(25.00)	260.56	0.00	0.00	670.40
100.10000.20.20030.50100.10.1100.130	7,153,156.41	(1,450.00)	3,638,152.12	251,888.57	0.00	10,540,869.96
100.10000.20.20110.52900.10.1100.130	24,624,985.75	0.00	6,297,147.24	867,325.28	0.00	30,054,807.71
100.10000.20.20120.54601.10.1100.130	3,896,158.69	0.00	18,040.51	303,103.62	0.00	3,611,095.58
100.10000.30.31000.58000.10.1100.130	6,584,400.11	0.00	1,438,628.10	295.01	0.00	8,022,733.20
100.10000.70.71200.10100.10.1100.130	503,135,081.79	(35,451,535.71)	48,185,834.64	49,890,392.20	(55,207,657.33)	481,674,402.61
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	615.88	0.00	327,956.26
Sub-total	545,978,605.52	(35,453,010.71)	59,578,063.17	51,313,620.56	(55,207,657.33)	534,488,401.51

## 200

### State Government

200.00100.70.70110.60017.10.1100.130	3.00	(16.92)	12.19	0.00	(3.00)	29.11
200.00100.70.70110.60110.10.1100.130	16,555.62	0.00	1,117,572.31	67.87	(16,555.62)	1,117,504.44
200.00100.70.70110.60120.10.1100.130	6,622.03	0.00	447,018.84	27.15	(6,622.03)	446,991.69
200.00100.70.70110.60124.10.1100.130	2,366.75	0.00	135,606.28	1.20	(2,366.75)	135,605.08
200.00100.70.70110.60125.10.1100.130	901.21	0.00	49,339.65	0.00	(901.21)	49,339.65
200.00100.70.70110.60130.10.1100.130	364.19	0.00	107,135.14	0.00	(364.19)	107,135.14
200.00100.70.70110.60131.10.1100.130	438.75	(3,354.02)	53,803.60	0.00	(438.75)	57,157.62
200.20310.70.70110.60011.10.1100.130	468.39	(389.30)	0.00	0.00	0.00	857.69
200.20310.70.70110.60013.10.1100.130	0.00	(389.30)	0.00	0.00	(389.30)	0.00
200.20310.70.70110.60015.10.1100.130	0.00	(759.07)	0.00	0.00	(759.07)	0.00
200.20310.70.70110.60016.10.1100.130	0.00	(389.30)	0.00	0.00	(389.30)	0.00
200.20310.70.70110.60020.10.1100.130	0.00	(2,665.83)	0.00	0.00	(2,665.83)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20310.70.70110.60025.10.1100.130	(19.00)	(2,009.94)	0.00	0.00	(2,009.94)	(19.00)
200.20310.70.70110.60026.10.1100.130	0.00	(23,347.16)	0.00	0.00	(23,347.16)	0.00
200.20310.70.70110.60027.10.1100.130	0.00	(3,931.43)	0.00	0.00	(3,931.43)	0.00
200.20310.70.70110.60028.10.1100.130	0.00	(4.75)	0.00	0.00	(4.75)	0.00
200.20310.70.70110.60030.10.1100.130	0.00	(56,299.14)	0.00	0.00	(56,299.14)	0.00
200.20310.70.70110.60031.10.1100.130	0.00	(2,439.47)	0.00	0.00	(2,439.47)	0.00
200.20310.70.70110.60033.10.1100.130	0.00	(7,271.24)	0.00	0.00	(7,271.24)	0.00
200.20310.70.70110.60034.10.1100.130	0.00	(2,109.13)	0.00	0.00	(2,109.13)	0.00
200.20310.70.70110.60035.10.1100.130	92.00	(46.00)	0.00	0.00	0.00	138.00
200.20310.70.70110.60036.10.1100.130	0.00	(26,136.61)	0.00	0.00	(26,136.61)	0.00
200.20310.70.70110.60039.10.1100.130	0.00	(5,687.43)	0.00	0.00	(5,687.43)	0.00
200.20310.70.70110.60043.10.1100.130	0.00	(5,575.88)	0.00	0.00	(5,575.88)	0.00
200.20310.70.70110.60044.10.1100.130	0.00	(5,466.31)	0.00	0.00	(5,466.31)	0.00
200.20310.70.70110.60045.10.1100.130	0.00	(1,022.46)	0.00	0.00	(1,022.46)	0.00
200.20310.70.70110.60047.10.1100.130	0.00	(2,815.71)	0.00	0.00	(2,815.71)	0.00
200.20310.70.70110.60050.10.1100.130	0.00	(15,723.27)	0.00	0.00	(15,723.27)	0.00
200.20310.70.70110.60051.10.1100.130	0.00	(10,621.02)	0.00	0.00	(10,621.02)	0.00
200.20310.70.70110.60054.10.1100.130	0.00	(766.84)	0.00	0.00	(766.84)	0.00
200.20310.70.70110.60055.10.1100.130	0.00	(49.07)	0.00	0.00	(49.07)	0.00
200.20310.70.70110.60057.10.1100.130	0.00	(118.75)	0.00	0.00	(118.75)	0.00
200.20310.70.70110.60059.10.1100.130	0.00	(865.54)	0.00	0.00	(865.54)	0.00
200.20310.70.70110.60062.10.1100.130	0.00	(4,308.59)	0.00	0.00	(4,308.59)	0.00
200.20310.70.70110.60063.10.1100.130	0.00	(1,025.53)	0.00	0.00	(1,025.53)	0.00
200.20310.70.70110.60064.10.1100.130	0.00	(440.73)	0.00	0.00	(440.73)	0.00
200.20310.70.70110.60077.10.1100.130	0.00	(1,134.95)	0.00	0.00	(1,134.95)	0.00
200.20310.70.70110.60080.10.1100.130	0.00	(557.36)	0.00	0.00	(557.36)	0.00
200.20310.70.70110.60081.10.1100.130	0.00	(62.44)	0.00	0.00	(62.44)	0.00
200.20310.70.70110.60084.10.1100.130	0.00	(14,889.51)	0.00	0.00	(14,889.51)	0.00
200.20310.70.70110.60090.10.1100.130	0.00	(730.05)	0.00	0.00	(730.05)	0.00
200.20310.70.70110.60091.10.1100.130	0.00	(618.77)	0.00	0.00	(618.77)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20310.70.70110.60093.10.1100.130	0.00	(417.63)	0.00	0.00	(417.63)	0.00
200.20310.70.70110.60094.10.1100.130	0.00	(1,111.29)	0.00	0.00	(1,111.29)	0.00
200.20310.70.70110.60095.10.1100.130	0.00	(19,171.11)	0.00	0.00	(19,171.11)	0.00
200.20320.70.70110.60011.10.1100.130	430.18	(475.28)	0.00	0.00	0.00	905.46
200.20320.70.70110.60013.10.1100.130	0.00	(476.46)	0.00	0.00	(476.46)	0.00
200.20320.70.70110.60015.10.1100.130	0.00	(14.25)	0.00	0.00	(14.25)	0.00
200.20320.70.70110.60016.10.1100.130	0.00	(476.47)	0.00	0.00	(476.47)	0.00
200.20320.70.70110.60019.10.1100.130	0.00	(87.32)	0.00	0.00	(87.32)	0.00
200.20320.70.70110.60020.10.1100.130	0.00	(1,110.96)	0.00	0.00	(1,110.96)	0.00
200.20320.70.70110.60022.10.1100.130	0.00	(482.55)	0.00	0.00	(482.55)	0.00
200.20320.70.70110.60025.10.1100.130	0.00	(2,377.30)	0.00	0.00	(2,377.30)	0.00
200.20320.70.70110.60029.10.1100.130	0.00	(85.89)	0.00	0.00	(85.89)	0.00
200.20320.70.70110.60030.10.1100.130	0.00	(2,486.39)	0.00	0.00	(2,486.39)	0.00
200.20320.70.70110.60031.10.1100.130	0.00	(842.88)	0.00	0.00	(842.88)	0.00
200.20320.70.70110.60032.10.1100.130	0.00	(47.23)	0.00	0.00	(47.23)	0.00
200.20320.70.70110.60033.10.1100.130	0.00	(4,474.52)	0.00	0.00	(4,474.52)	0.00
200.20320.70.70110.60034.10.1100.130	0.00	(1,362.69)	0.00	0.00	(1,362.69)	0.00
200.20320.70.70110.60043.10.1100.130	0.00	(562.11)	0.00	0.00	(562.11)	0.00
200.20320.70.70110.60044.10.1100.130	0.00	(137.00)	0.00	0.00	(137.00)	0.00
200.20320.70.70110.60045.10.1100.130	0.00	(289.12)	0.00	0.00	(289.12)	0.00
200.20320.70.70110.60046.10.1100.130	0.00	(286.50)	0.00	0.00	(286.50)	0.00
200.20320.70.70110.60050.10.1100.130	0.00	(840.21)	0.00	0.00	(840.21)	0.00
200.20320.70.70110.60064.10.1100.130	0.00	(74.86)	0.00	0.00	(74.86)	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	(964.52)	0.00	0.00	(964.52)	0.00
200.20320.70.70110.60074.10.1100.130	0.00	(1,065.45)	0.00	0.00	(1,065.45)	0.00
200.20320.70.70110.60077.10.1100.130	0.00	(734.18)	0.00	0.00	(734.18)	0.00
200.20320.70.70110.60080.10.1100.130	0.00	(1,050.35)	0.00	0.00	(1,050.35)	0.00
200.20320.70.70110.60081.10.1100.130	0.00	(461.42)	0.00	0.00	(461.42)	0.00
200.20320.70.70110.60084.10.1100.130	0.00	(300.20)	0.00	0.00	(300.20)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20320.70.70110.60086.10.1100.130	1,557.93	(2,280.12)	0.00	0.00	(2,280.12)	1,557.93
200.20320.70.70110.60089.10.1100.130	0.00	(110.00)	0.00	0.00	(110.00)	0.00
200.20320.70.70110.60090.10.1100.130	0.00	(13.54)	0.00	0.00	(13.54)	0.00
200.20320.70.70110.60093.10.1100.130	0.00	(235.75)	0.00	0.00	(235.75)	0.00
200.20320.70.70110.60094.10.1100.130	0.00	(629.43)	0.00	0.00	(629.43)	0.00
200.20320.70.70110.60095.10.1100.130	623.20	(926.14)	0.00	0.00	(926.14)	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	267.85	(233.74)	0.00	0.00	0.00	501.59
200.20330.70.70110.60013.10.1100.130	0.00	(233.83)	0.00	0.00	(233.83)	0.00
200.20330.70.70110.60015.10.1100.130	50.00	(100.00)	0.00	0.00	(100.00)	50.00
200.20330.70.70110.60016.10.1100.130	(0.01)	(233.84)	0.00	0.00	(233.84)	(0.01)
200.20330.70.70110.60019.10.1100.130	0.00	(57.13)	0.00	0.00	(57.13)	0.00
200.20330.70.70110.60020.10.1100.130	0.00	(1,090.10)	0.00	0.00	(1,090.10)	0.00
200.20330.70.70110.60025.10.1100.130	0.00	(1,216.60)	0.00	0.00	(1,216.60)	0.00
200.20330.70.70110.60026.10.1100.130	0.00	(66.36)	0.00	0.00	(66.36)	0.00
200.20330.70.70110.60030.10.1100.130	0.00	(97.94)	0.00	0.00	(97.94)	0.00
200.20330.70.70110.60031.10.1100.130	0.00	(387.40)	0.00	0.00	(387.40)	0.00
200.20330.70.70110.60033.10.1100.130	0.00	(3,124.83)	0.00	0.00	(3,124.83)	0.00
200.20330.70.70110.60034.10.1100.130	0.00	(1,015.95)	0.00	0.00	(1,015.95)	0.00
200.20330.70.70110.60043.10.1100.130	0.00	(197.04)	0.00	0.00	(197.04)	0.00
200.20330.70.70110.60044.10.1100.130	0.00	(146.33)	0.00	0.00	(146.33)	0.00
200.20330.70.70110.60045.10.1100.130	0.00	(10.83)	0.00	0.00	(10.83)	0.00
200.20330.70.70110.60050.10.1100.130	0.00	(728.83)	0.00	0.00	(728.83)	0.00
200.20330.70.70110.60073.10.1100.130	0.00	(481.64)	0.00	0.00	(481.64)	0.00
200.20330.70.70110.60074.10.1100.130	0.00	(1,129.49)	0.00	0.00	(1,129.49)	0.00
200.20330.70.70110.60077.10.1100.130	0.00	(543.77)	0.00	0.00	(543.77)	0.00
200.20330.70.70110.60080.10.1100.130	0.00	(512.44)	0.00	0.00	(512.44)	0.00
200.20330.70.70110.60081.10.1100.130	0.00	(227.73)	0.00	0.00	(227.73)	0.00
200.20330.70.70110.60084.10.1100.130	0.00	(97.01)	0.00	0.00	(97.01)	0.00
200.20330.70.70110.60086.10.1100.130	0.00	(83.25)	0.00	0.00	(83.25)	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	(115.90)	0.00	0.00	(115.90)	0.00
200.20330.70.70110.60094.10.1100.130	0.00	(423.69)	0.00	0.00	(423.69)	0.00
200.20330.70.70110.60095.10.1100.130	0.00	(34.54)	0.00	0.00	(34.54)	0.00
200.20340.70.70110.60011.10.1100.130	15,094.84	(7,452.77)	0.00	0.00	0.00	22,547.61
200.20340.70.70110.60013.10.1100.130	6,932.78	(7,452.77)	0.00	0.00	(6,932.78)	7,452.77
200.20340.70.70110.60015.10.1100.130	564.22	(297.16)	0.00	0.00	(564.22)	297.16
200.20340.70.70110.60016.10.1100.130	6,932.78	(7,452.77)	0.00	0.00	(6,932.78)	7,452.77
200.20340.70.70110.60020.10.1100.130	20,714.40	(20,057.20)	0.00	0.00	(20,714.40)	20,057.20
200.20340.70.70110.60021.10.1100.130	21.17	0.00	0.00	0.00	(21.17)	0.00
200.20340.70.70110.60023.10.1100.130	147.30	(28.80)	0.00	0.00	(147.30)	28.80
200.20340.70.70110.60025.10.1100.130	35,977.07	(38,018.28)	0.00	0.00	(35,977.07)	38,018.28
200.20340.70.70110.60026.10.1100.130	4,509.62	(2,340.23)	0.00	0.00	(4,509.62)	2,340.23
200.20340.70.70110.60030.10.1100.130	37,800.32	(37,807.57)	0.00	0.00	(37,800.32)	37,807.57
200.20340.70.70110.60031.10.1100.130	11,651.10	(9,286.07)	0.00	0.00	(11,651.10)	9,286.07
200.20340.70.70110.60032.10.1100.130	292.50	(178.47)	0.00	0.00	(292.50)	178.47
200.20340.70.70110.60033.10.1100.130	85,634.46	(80,730.01)	0.00	0.00	(85,634.46)	80,730.01
200.20340.70.70110.60034.10.1100.130	25,706.90	(24,486.08)	0.00	0.00	(25,706.90)	24,486.08
200.20340.70.70110.60043.10.1100.130	11,784.08	(10,251.06)	0.00	0.00	(11,784.08)	10,251.06
200.20340.70.70110.60044.10.1100.130	8,400.25	(5,049.76)	0.00	0.00	(8,400.25)	5,049.76
200.20340.70.70110.60045.10.1100.130	4,327.68	(4,328.82)	0.00	0.00	(4,327.68)	4,328.82
200.20340.70.70110.60046.10.1100.130	483.35	(197.07)	0.00	0.00	(483.35)	197.07
200.20340.70.70110.60047.10.1100.130	1,594.37	(2,218.93)	0.00	0.00	(1,594.37)	2,218.93
200.20340.70.70110.60049.10.1100.130	73.86	(150.44)	0.00	73.86	0.00	150.44
200.20340.70.70110.60050.10.1100.130	26,693.97	(28,057.28)	0.00	0.00	(26,693.97)	28,057.28
200.20340.70.70110.60065.10.1100.130	0.00	0.00	36.93	0.00	(36.93)	0.00
200.20340.70.70110.60068.10.1100.130	1,531.78	(2,222.41)	0.00	0.00	(1,531.78)	2,222.41
200.20340.70.70110.60069.10.1100.130	0.00	0.00	36.93	0.00	(36.93)	0.00
200.20340.70.70110.60073.10.1100.130	18,480.60	(18,126.53)	0.00	0.00	(18,480.60)	18,126.53
200.20340.70.70110.60074.10.1100.130	19,348.22	(16,969.18)	0.00	0.00	(19,348.22)	16,969.18
200.20340.70.70110.60077.10.1100.130	13,277.16	(12,844.28)	0.00	0.00	(13,277.16)	12,844.28

	<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	14,618.55	(16,118.38)	0.00	0.00	(14,618.55)	16,118.38
200.20340.70.70110.60081.10.1100.130	6,351.21	(7,077.97)	0.00	0.00	(6,351.21)	7,077.97
200.20340.70.70110.60084.10.1100.130	25,537.81	(22,821.81)	0.00	0.00	(25,537.81)	22,821.81
200.20340.70.70110.60085.10.1100.130	3.63	(89.78)	0.00	0.00	(3.63)	89.78
200.20340.70.70110.60086.10.1100.130	56,113.92	(56,146.55)	0.00	0.00	(56,113.92)	56,146.55
200.20340.70.70110.60089.10.1100.130	5,633.50	(5,951.75)	0.00	0.00	(5,633.50)	5,951.75
200.20340.70.70110.60090.10.1100.130	519.12	(290.29)	0.00	0.00	(519.12)	290.29
200.20340.70.70110.60093.10.1100.130	3,404.82	(3,669.57)	0.00	0.00	(3,404.82)	3,669.57
200.20340.70.70110.60094.10.1100.130	10,836.51	(10,607.69)	0.00	0.00	(10,836.51)	10,607.69
200.20340.70.70110.60095.10.1100.130	14,944.47	(14,913.24)	0.00	0.00	(14,944.47)	14,913.24
Sub-total	527,273.70	(736,781.12)	1,910,561.87	170.08	(766,669.92)	2,407,776.69

### 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	38,439.62	0.00	1,666,094.78	70.93	(38,439.62)	1,666,023.85
300.30035.30.31000.30000.10.1100.130	52,326.27	0.00	2,331,471.10	125.08	(52,326.27)	2,331,346.02
300.30036.10.10000.10000.10.1100.130	187.56	0.00	4,044.34	0.00	(187.56)	4,044.34
Sub-total	91,020.84	0.00	4,001,610.22	196.01	(90,953.45)	4,001,481.60

### 400

#### School Districts

400.40000.70.71200.10007.10.1100.130	3,033,010.58	0.00	67,487.78	1.10	(2,948,620.35)	151,876.91
400.40000.70.71200.10008.10.1100.130	73,822.94	0.00	1,707.04	133.00	0.00	75,396.98
400.40000.70.71200.10009.10.1100.130	38.37	0.00	0.17	0.00	0.00	38.54
400.40001.10.10000.10000.10.1100.130	83,587,929.23	(20,617,025.84)	17,940,751.98	41,662,644.99	0.00	80,483,062.06
400.40001.20.20100.20100.10.1100.130	(6,853,587.04)	(3,398,228.39)	8,488.61	5,125,239.33	0.00	(8,572,109.37)
400.40001.20.20300.20300.10.1100.130	2,638,426.54	(317,375.61)	11,653.29	1,173,527.92	0.00	1,793,927.52
400.40001.30.31000.30100.10.1100.130	0.00	0.00	10.34	10.34	0.00	0.00
400.40001.30.31000.30200.10.1100.130	5,872,373.13	0.00	3,179,285.25	7,491,244.78	0.00	1,560,413.60

	<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	(692,027.23)	0.00	2,029,392.55	480,054.50	0.00	857,310.82
400.40001.70.71200.10104.10.1100.130	74,137.21	0.00	5,098,102.23	0.00	(4,793,929.72)	378,309.72
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	25,799,606.48	(3,038,509.74)	109,783.06	268,249.32	(3,451,157.62)	25,228,492.34
400.40006.10.10000.10000.10.1100.130	10,599,562.52	(6,228,081.98)	4,812,301.13	10,462,299.82	0.00	11,177,645.81
400.40006.20.20100.20100.10.1100.130	2,516,021.91	(1,454,706.61)	11,408.78	1,506,519.49	0.00	2,475,617.81
400.40006.20.20200.20200.10.1100.130	1,728,937.55	(463,432.76)	8,142.57	656,434.97	0.00	1,544,077.91
400.40006.20.20300.20300.10.1100.130	9,270,114.77	(772,436.08)	461,548.74	1,418,612.77	0.00	9,085,486.82
400.40006.30.31000.30100.10.1100.130	0.00	0.00	98.77	98.77	0.00	0.00
400.40006.30.31000.30200.10.1100.130	2,732,900.46	0.00	1,701,132.53	3,595,787.30	(300.00)	837,945.69
400.40006.40.40000.40690.10.1100.130	714,856.55	(464,370.37)	0.00	1,026,059.67	0.00	153,167.25
400.40006.40.40000.40695.10.1100.130	(162,096.65)	0.00	149,684.39	0.00	0.00	(12,412.26)
400.40006.40.41000.40221.10.1100.130	(692.12)	0.00	0.00	3,554.96	0.00	(4,247.08)
400.40006.40.41000.40223.10.1100.130	(117,926.97)	0.00	1,772,772.22	2,033,017.21	0.00	(378,171.96)
400.40006.40.41000.40224.10.1100.130	(157,689.99)	0.00	3,533,592.59	3,374,874.17	0.00	1,028.43
400.40008.10.10000.10000.10.1100.130	13,282,142.43	(2,580,146.31)	1,088,789.15	3,819,771.47	0.00	13,131,306.42
400.40008.20.20100.20100.10.1100.130	5,542,673.53	(954,383.60)	70,719.73	3,980,698.48	0.00	2,587,078.38
400.40008.20.20200.20200.10.1100.130	1,310,664.42	(434,576.70)	12,145.68	250,989.09	0.00	1,506,397.71
400.40008.20.20300.20300.10.1100.130	6,125,734.95	(273,869.27)	108,883.58	238,164.33	0.00	6,270,323.47
400.40008.30.31000.30100.10.1100.130	0.00	0.00	2.20	2.20	0.00	0.00
400.40008.30.31000.30200.10.1100.130	196,431.16	0.00	269,053.55	310,003.02	0.00	155,481.69
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	18,156,986.67	(2,857,342.59)	8,656,058.25	11,483,405.83	0.00	18,186,981.68
400.40010.20.20100.20100.10.1100.130	(16,605,432.59)	(4,675,329.08)	886,265.49	1,482,949.50	0.00	(12,526,787.52)
400.40010.20.20200.20200.10.1100.130	3,418,939.45	(596,327.77)	16,910.69	705,640.54	0.00	3,326,537.37
400.40010.20.20300.20300.10.1100.130	14,561,491.85	(692,731.60)	807,278.23	2,507,136.42	0.00	13,554,365.26
400.40010.30.31000.30200.10.1100.130	1,040,264.43	0.00	1,529,709.15	1,837,748.44	0.00	732,225.14
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	75,582.09	0.00	422.69	0.00	0.00	76,004.78

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.40.41000.40223.10.1100.130	(61,760.82)	0.00	174,357.72	220,211.91	0.00	(107,615.01)
400.40011.10.10000.10000.10.1100.130	21,781,646.73	(295,589.77)	602,832.67	4,741,703.66	0.00	17,938,365.51
400.40011.20.20100.20100.10.1100.130	(3,622,000.70)	(706,817.03)	0.00	13,364.37	0.00	(2,928,548.04)
400.40011.20.20200.20200.10.1100.130	(8,009.46)	(1,531.86)	0.00	12,152.32	0.00	(18,629.92)
400.40011.20.20300.20300.10.1100.130	2,434,845.83	(296,632.90)	9,272.03	314,782.01	0.00	2,425,968.75
400.40012.10.10000.10000.10.1100.130	66,837,844.84	(5,407,363.16)	2,183,637.70	13,665,445.43	0.00	60,763,400.27
400.40012.20.20100.20100.10.1100.130	(3,398,740.44)	(269,849.55)	2,700.14	1,649,588.00	0.00	(4,775,778.75)
400.40012.20.20200.20200.10.1100.130	10,174,798.83	(1,487,943.61)	44,963.34	1,405,235.98	0.00	10,302,469.80
400.40012.20.20300.20300.10.1100.130	10,984,021.96	(536,379.49)	37,392.24	723,137.06	0.00	10,834,656.63
400.40012.30.31000.30100.10.1100.130	0.00	0.00	30.77	30.77	0.00	0.00
400.40012.30.31000.30200.10.1100.130	359,340.18	0.00	270,216.97	468,107.04	0.00	161,450.11
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	(154,345.05)	0.00	0.00	96,844.72	0.00	(251,189.77)
400.40012.40.40000.40695.10.1100.130	(1,269,190.15)	0.00	0.00	0.00	0.00	(1,269,190.15)
400.40012.40.41000.40220.10.1100.130	(981.07)	0.00	2,964.59	0.00	0.00	1,983.52
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	(5,122,862.58)	0.00	4,886,849.23	0.00	(2,570,523.46)	(2,806,536.81)
400.40013.10.10000.10000.10.1100.130	6,078,657.47	(439,889.51)	1,068,594.69	1,731,099.18	0.00	5,856,042.49
400.40013.20.20100.20100.10.1100.130	(1,115,235.65)	(264,062.63)	436,569.31	79,685.38	0.00	(494,289.09)
400.40013.20.20200.20200.10.1100.130	266,288.74	(103,727.35)	1,191.98	20,590.59	0.00	350,617.48
400.40013.20.20300.20300.10.1100.130	593,572.00	(322,539.62)	8,139.94	65,347.30	0.00	858,904.26
400.40013.30.31000.30200.10.1100.130	144,480.83	0.00	185,155.26	249,565.74	0.00	80,070.35
400.40013.40.40000.40685.10.1100.130	3.81	0.00	0.02	0.00	0.00	3.83
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	53.03	0.00	0.23	0.00	0.00	53.26
400.40013.40.41000.40222.10.1100.130	(1,421.47)	0.00	14,870.01	13,448.54	0.00	0.00
400.40015.10.10000.10000.10.1100.130	3,041,872.25	(333,733.81)	114,222.66	422,553.85	0.00	3,067,274.87
400.40015.20.20100.20100.10.1100.130	(729,918.80)	(37,727.56)	6,124.96	131,377.04	0.00	(817,443.32)
400.40015.20.20200.20200.10.1100.130	94,626.49	(28,492.77)	474.91	33,186.27	0.00	90,407.90
400.40015.20.20300.20300.10.1100.130	1,478,981.58	(2,250.00)	10,270.52	102,582.15	0.00	1,388,919.95



	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40015.40.40000.40690.10.1100.130	616.95	0.00	2.68	0.00	0.00	619.63
400.40016.10.10000.10000.10.1100.130	20,735,804.80	(1,658,190.51)	3,648,672.58	4,119,473.57	0.00	21,923,194.32
400.40016.20.20100.20100.10.1100.130	1,277,290.37	(17.92)	5,507.11	206,861.79	0.00	1,075,953.61
400.40016.20.20200.20200.10.1100.130	1,232,782.40	(50,396.61)	53,482.62	151,872.71	0.00	1,184,788.92
400.40016.20.20300.20300.10.1100.130	5,080,970.98	(478,348.73)	31,070.90	610,951.92	0.00	4,979,438.69
400.40016.30.31000.30200.10.1100.130	442,004.12	0.00	699,497.51	822,547.36	0.00	318,954.27
400.40016.40.40000.40690.10.1100.130	(261,768.02)	(1,495,237.67)	0.00	946,071.87	0.00	287,397.78
400.40016.40.41000.40223.10.1100.130	(13,256.71)	0.00	74,975.99	61,719.28	0.00	0.00
400.40020.10.10000.10000.10.1100.130	17,949,242.29	(7,814,360.50)	3,054,797.77	13,798,467.87	0.00	15,019,932.69
400.40020.20.20100.20100.10.1100.130	(2,830,859.40)	(1,079,465.86)	105,313.21	1,156,844.47	0.00	(2,802,924.80)
400.40020.20.20200.20200.10.1100.130	5,789,981.40	(542,786.58)	61,702.92	884,844.94	0.00	5,509,625.96
400.40020.20.20300.20300.10.1100.130	14,531,285.03	(1,396,980.56)	188,353.53	1,695,639.32	0.00	14,420,979.80
400.40020.30.31000.30200.10.1100.130	79,139.43	0.00	830,029.51	542,096.99	0.00	367,071.95
400.40020.40.40000.40685.10.1100.130	27.14	0.00	0.12	27.03	0.00	0.23
400.40020.40.40000.40690.10.1100.130	118.75	0.00	0.52	118.26	0.00	1.01
400.40020.40.40000.40695.10.1100.130	91,296.80	(2,542,248.34)	2,063.84	1,605,234.39	0.00	1,030,374.59
400.40020.40.41000.40218.10.1100.130	271.35	0.00	0.00	270.89	0.00	0.46
400.40020.40.41000.40220.10.1100.130	(455.41)	0.00	911.27	0.00	0.00	455.86
400.40020.40.41000.40221.10.1100.130	925.44	0.00	255,207.04	0.00	0.00	256,132.48
400.40020.40.41000.40224.10.1100.130	6,404.61	0.00	357,773.38	364,177.99	0.00	0.00
400.40020.40.41000.40351.10.1100.130	0.00	0.00	551.84	0.00	0.00	551.84
400.40030.10.10000.10000.10.1100.130	27,119,064.28	(2,661,266.36)	1,999,208.11	2,172,207.73	(3,160,599.17)	26,446,731.85
400.40030.20.20100.20100.10.1100.130	3,002,014.09	(271,798.31)	662,684.51	124,763.80	(141,310.89)	3,670,422.22
400.40030.20.20200.20200.10.1100.130	2,125,160.79	(302,057.08)	130,256.62	253,975.09	0.00	2,303,499.40
400.40030.20.20300.20300.10.1100.130	9,923,186.38	(641,623.81)	492,112.36	2,310,940.60	(193,255.26)	8,552,726.69
400.40030.30.31000.30200.10.1100.130	2,881,932.43	0.00	271,678.14	2,999,047.23	0.00	154,563.34
400.40030.40.40000.40690.10.1100.130	226.63	0.00	157.79	0.00	0.00	384.42
400.40030.40.40000.40695.10.1100.130	770,945.19	0.00	632.87	764,521.35	0.00	7,056.71
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	(21.11)	0.00	21.11	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.40.41000.40224.10.1100.130	(851,321.14)	0.00	1,265,056.61	70,098.38	(3,737.06)	339,900.03
400.40035.10.10000.10000.10.1100.130	(644,568.19)	(1,493.21)	3,954.26	22,827.29	0.00	(661,948.01)
400.40035.20.20100.20100.10.1100.130	(20,781.83)	0.00	0.00	400.00	0.00	(21,181.83)
400.40035.20.20300.20300.10.1100.130	46,898.04	(93.18)	203.40	1,635.74	0.00	45,558.88
400.40035.40.40000.40695.10.1100.130	37,715.47	0.00	164.19	448.13	0.00	37,431.53
400.40037.10.10000.10000.10.1100.130	(34,278.71)	(2,549.59)	31,472.79	47,552.40	0.00	(47,808.73)
400.40039.10.10000.10000.10.1100.130	1,231,931.77	(196,344.80)	776,340.81	527,792.53	0.00	1,676,824.85
400.40039.20.20100.20100.10.1100.130	(375,645.42)	(215,318.58)	0.00	18,503.36	0.00	(178,830.20)
400.40039.20.20200.20200.10.1100.130	142,501.95	(34,025.19)	663.09	39,284.43	0.00	137,905.80
400.40039.20.20300.20300.10.1100.130	1,238,305.50	(25,730.43)	5,265.09	42,083.39	0.00	1,227,217.63
400.40039.30.31000.30200.10.1100.130	56,311.62	0.00	214,466.79	170,000.62	0.00	100,777.79
400.40039.40.40000.40685.10.1100.130	22.53	0.00	0.10	0.00	0.00	22.63
400.40039.40.40000.40690.10.1100.130	(101,452.82)	(48,750.52)	0.00	40,406.92	0.00	(93,109.22)
400.40039.40.40000.40695.10.1100.130	1.72	0.00	0.01	0.00	0.00	1.73
400.40040.10.10000.10000.10.1100.130	4,505,215.44	(664,082.73)	1,067,110.98	723,539.38	0.00	5,512,869.77
400.40040.20.20100.20100.10.1100.130	11,453,864.14	(13,401.36)	43,694.34	2,261,228.06	0.00	9,249,731.78
400.40040.20.20200.20200.10.1100.130	592,127.78	(99,328.60)	2,489.28	136,611.10	0.00	557,334.56
400.40040.20.20300.20300.10.1100.130	2,606,551.78	(130,328.26)	317,754.11	331,844.87	0.00	2,722,789.28
400.40044.10.10000.10000.10.1100.130	497,349.19	(468.78)	12,785.52	0.00	0.00	510,603.49
400.40051.10.10000.10000.10.1100.130	5,437,588.59	(185,013.69)	135,734.45	406,668.41	0.00	5,351,668.32
400.40051.20.20100.20100.10.1100.130	(36,245.27)	(360,591.20)	28.14	102,418.54	0.00	221,955.53
400.40051.20.20200.20200.10.1100.130	158,544.72	(79,426.08)	51,069.53	36,734.27	0.00	252,306.06
400.40051.20.20300.20300.10.1100.130	1,030,316.30	(333.72)	11,849.28	61,486.41	0.00	981,012.89
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	4,672,277.08	(1,814,397.44)	15,796.52	1,062,819.10	0.00	5,439,651.94
400.40090.20.20100.20100.10.1100.130	(83,051.89)	(5,328.05)	0.00	8,801.53	0.00	(86,525.37)
400.40090.20.20300.20300.10.1100.130	455,865.05	0.00	8,605.31	3,818.88	0.00	460,651.48
400.40099.10.10000.10000.10.1100.130	(180,394.72)	(75,353.19)	0.00	16,351.13	0.00	(121,392.66)
400.40099.20.20100.20100.10.1100.130	402,183.08	0.00	3,771.17	0.00	0.00	405,954.25
400.40099.20.20300.20300.10.1100.130	1,256,661.12	(59,359.10)	5,322.03	63,615.20	0.00	1,257,727.05

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Sub-total	437,850,800.58	(85,299,901.46)	81,304,677.95	174,844,559.56	(17,263,433.53)	412,347,386.90
<b>500</b>						
<b>Fire Districts</b>						
500.50530.10.10000.10000.10.1100.130	2,879,668.48	0.00	2,609,045.80	1,250,008.97	0.00	4,238,705.31
500.50530.30.31000.30000.10.1100.130	74,894.80	0.00	129,646.54	0.43	0.00	204,540.91
500.50530.30.31000.30550.10.1100.130	32,394.00	0.00	140.59	0.00	0.00	32,534.59
500.50530.40.41000.40059.10.1100.130	393,296.28	0.00	1,706.93	0.00	0.00	395,003.21
500.50540.10.10000.10000.10.1100.130	(808,398.59)	0.00	849,553.49	801,875.36	0.00	(760,720.46)
500.50540.30.31000.30000.10.1100.130	112,723.15	0.00	63,361.96	0.14	0.00	176,084.97
500.50550.10.10000.10000.10.1100.130	132,634.31	0.00	221,595.72	340,002.73	0.00	14,227.30
500.50560.10.10000.10000.10.1100.130	900,640.29	0.00	39,524.08	43,587.75	0.00	896,576.62
500.50580.10.10000.10000.10.1100.130	(197,996.51)	0.00	198,714.30	150,617.36	0.00	(149,899.57)
500.50580.30.31000.30000.10.1100.130	577,382.16	0.00	41,116.63	0.00	0.00	618,498.79
500.50580.40.41000.40068.10.1100.130	973,158.00	0.00	0.00	4,493.99	0.00	968,664.01
500.50590.10.10000.10000.10.1100.130	131,019.57	(2,112.57)	129,982.74	25.93	0.00	263,088.95
500.50590.30.31000.30000.10.1100.130	114,594.21	(231.89)	17,093.98	4.03	0.00	131,916.05
500.50590.40.41000.40068.10.1100.130	1,204,228.55	0.00	5,226.43	0.00	0.00	1,209,454.98
500.50600.10.10000.10000.10.1100.130	8,207,746.49	(17,654.69)	3,884,346.14	115.76	(3,750,000.00)	8,359,631.56
500.50600.30.31000.30000.10.1100.130	616,143.79	(880.14)	181,415.80	6.30	0.00	798,433.43
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	6,379,880.42	0.00	27,689.10	0.00	0.00	6,407,569.52
500.50600.40.41000.40064.10.1100.130	2,706,070.05	0.00	11,744.52	0.00	0.00	2,717,814.57
500.50610.10.10000.10000.10.1100.130	97,629.99	0.00	60,729.61	555.58	0.00	157,804.02
500.50620.10.10000.10000.10.1100.130	(51,438.50)	0.00	121,826.73	60,185.68	0.00	10,202.55
500.50620.40.40000.40000.10.1100.130	22,863.69	0.00	99.23	0.00	0.00	22,962.92
500.50630.10.10000.10000.10.1100.130	10,692,683.10	0.00	4,908,125.05	445.08	(3,800,000.00)	11,800,363.07
500.50630.30.31000.30000.10.1100.130	842,835.08	0.00	380,243.89	48.22	0.00	1,223,030.75
500.50630.40.41000.40066.10.1100.130	3,166,739.60	0.00	14,302.17	786,196.25	0.00	2,394,845.52
500.50640.10.10000.10000.10.1100.130	3,146,329.51	0.00	605,552.63	1,459.67	(400,000.00)	3,350,422.47

	<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	48,988.57	0.00	20,656.97	93.83	0.00	69,551.71
500.50640.40.40000.30550.10.1100.130	1,340,693.10	0.00	5,955.77	0.00	0.00	1,346,648.87
500.50650.10.10000.10000.10.1100.130	130,868.69	0.00	10,328.48	0.08	0.00	141,197.09
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	5.69	5.69	0.00	0.00
500.50680.10.10000.10000.10.1100.130	2.54	0.00	0.00	0.00	0.00	2.54
500.50690.10.10000.10000.10.1100.130	56,676.05	0.00	155,350.76	2.11	0.00	212,024.70
500.50690.30.31000.30000.10.1100.130	20,358.00	0.00	942.94	0.00	0.00	21,300.94
500.50690.40.40000.40000.10.1100.130	443,717.03	0.00	1,925.76	0.00	0.00	445,642.79
500.50690.40.41000.40041.10.1100.130	621.51	0.00	2.70	0.00	0.00	624.21
500.50690.40.41000.40051.10.1100.130	561.66	0.00	2.44	0.00	0.00	564.10
500.50710.10.10000.10000.10.1100.130	124,135.43	0.00	62,172.17	0.36	0.00	186,307.24
500.50720.10.10000.10000.10.1100.130	148.17	0.00	32,828.78	0.23	(148.17)	32,828.55
500.50730.10.10000.10000.10.1100.130	91,815.43	0.00	33,458.40	81,859.86	0.00	43,413.97
500.50740.10.10000.10000.10.1100.130	794.03	0.00	15,263.72	0.16	(794.03)	15,263.56
500.50750.10.10000.10000.10.1100.130	8,622.08	0.00	27,151.33	56.55	0.00	35,716.86
Sub-total	44,615,726.34	(20,879.29)	14,868,829.98	3,521,648.10	(7,950,942.20)	48,032,845.31

**600**

**Special Lighting Districts**

600.60600.10.10000.10000.10.1100.130	1,293.37	0.00	602.64	431.29	0.00	1,464.72
600.60601.10.10000.10000.10.1100.130	1,448.00	0.00	220.19	369.67	0.00	1,298.52
600.60602.10.10000.10000.10.1100.130	2,381.39	0.00	922.95	780.43	0.00	2,523.91
600.60603.10.10000.10000.10.1100.130	2,206.75	0.00	1,205.92	903.65	0.00	2,509.02
600.60604.10.10000.10000.10.1100.130	1,406.74	0.00	1,675.99	1,478.72	0.00	1,604.01
600.60605.10.10000.10000.10.1100.130	1,742.80	0.00	588.42	616.14	0.00	1,715.08
600.60606.10.10000.10000.10.1100.130	3,847.29	0.00	938.64	1,006.35	0.00	3,779.58
600.60607.10.10000.10000.10.1100.130	1,701.45	0.00	723.02	718.81	0.00	1,705.66
600.60608.10.10000.10000.10.1100.130	2,418.89	0.00	572.88	575.04	0.00	2,416.73

	<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	689.37	0.00	278.36	246.42	0.00	721.31
600.60610.10.10000.10000.10.1100.130	5,494.42	0.00	1,323.33	0.00	0.00	6,817.75
600.60611.10.10000.10000.10.1100.130	2,467.87	0.00	391.51	625.73	0.00	2,233.65
600.60612.10.10000.10000.10.1100.130	6,199.71	0.00	721.95	952.74	0.00	5,968.92
600.60613.10.10000.10000.10.1100.130	4,466.17	0.00	1,927.44	2,031.22	0.00	4,362.39
600.60614.10.10000.10000.10.1100.130	5,047.28	0.00	1,873.84	0.00	0.00	6,921.12
600.60615.10.10000.10000.10.1100.130	773.51	0.00	406.07	338.03	0.00	841.55
600.60616.10.10000.10000.10.1100.130	11,031.79	0.00	2,648.17	0.00	0.00	13,679.96
600.60617.10.10000.10000.10.1100.130	7,363.54	0.00	1,925.84	0.00	0.00	9,289.38
600.60618.10.10000.10000.10.1100.130	10,399.05	0.00	1,698.47	0.00	0.00	12,097.52
600.60619.10.10000.10000.10.1100.130	7,302.50	0.00	1,089.27	0.00	0.00	8,391.77
600.60620.10.10000.10000.10.1100.130	11,740.20	0.00	1,932.92	2,862.25	0.00	10,810.87
Sub-total	91,422.09	0.00	23,667.82	13,936.49	0.00	101,153.42

**700**

**Irrigation Districts**

700.70510.10.10000.10000.10.1100.130	541,864.94	(251,799.55)	7,089.04	185,000.00	0.00	615,753.53
700.70520.10.10000.10000.10.1100.130	8,627.61	0.00	49,276.65	0.00	(394.59)	57,509.67
700.70530.10.10000.10000.10.1100.130	67,290.30	(160.18)	386.52	0.00	0.00	67,837.00
700.70540.10.10000.10000.10.1100.130	8,735,197.43	(1,067,962.15)	39,229.18	1,209,258.48	0.00	8,633,130.28
700.70550.10.10000.10000.10.1100.130	(100,700.89)	(53,940.63)	3,899.47	21,912.24	(15,544.17)	(80,317.20)
700.70550.30.31000.30500.10.1100.130	46,840.91	0.00	203.29	0.00	0.00	47,044.20
700.70550.30.31000.30560.10.1100.130	58,802.64	0.00	974.89	0.00	0.00	59,777.53
700.70550.40.40000.10050.10.1100.130	11,066.95	0.00	48.03	0.00	0.00	11,114.98
700.70570.10.10000.10000.10.1100.130	397,229.19	(25,241.22)	86,379.58	200,279.88	(15,624.48)	292,945.63
700.70570.40.40000.40450.10.1100.130	55,718.24	0.00	241.82	0.00	0.00	55,960.06
700.70580.10.10000.10000.10.1100.130	8.68	0.00	358.65	0.00	0.00	367.33
Sub-total	9,821,946.00	(1,399,103.73)	188,087.12	1,616,450.60	(31,563.24)	9,761,123.01

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>800</b>						
<b>Community College Districts</b>						
800.80100.10.10000.10000.10.1100.130	215,430.56	0.00	14,007,385.25	886.94	(215,430.56)	14,006,498.31
800.80100.40.40000.40000.10.1100.130	1.12	0.00	18.81	0.00	(1.12)	18.81
Sub-total	215,431.68	0.00	14,007,404.06	886.94	(215,431.68)	14,006,517.12
<b>900</b>						
<b>Other Special Districts</b>						
900.90100.10.10000.10000.10.1100.130	333.73	0.00	22,065.91	0.00	0.00	22,399.64
900.90350.10.10000.10000.10.1100.130	2,684.05	0.00	96,841.05	0.00	(2,684.05)	96,841.05
900.90410.10.10000.10000.10.1100.130	96.79	0.00	4,774.04	0.00	(96.79)	4,774.04
900.90410.30.31000.30000.10.1100.130	806.45	0.00	39,783.56	0.00	(806.45)	39,783.56
900.90420.10.10000.10000.10.1100.130	(2.90)	0.00	6,269.71	1.44	0.00	6,265.37
900.90420.30.31000.30000.10.1100.130	(45.46)	0.00	98,016.39	22.46	0.00	97,948.47
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	182.32	0.00	6,741.27	0.00	(182.32)	6,741.27
900.90450.30.31000.30000.10.1100.130	1,519.24	0.00	56,176.74	0.00	(1,519.24)	56,176.74
900.90460.10.10000.10000.10.1100.130	13.03	0.00	3,025.37	0.00	(13.03)	3,025.37
900.90460.30.31000.30000.10.1100.130	118.61	0.00	25,215.30	0.00	(118.61)	25,215.30
900.90470.10.10000.10000.10.1100.130	100,896.41	0.00	6,474.70	0.00	0.00	107,371.11
900.90470.30.31000.30000.10.1100.130	18,392.98	0.00	24,421.59	0.00	0.00	42,814.57
900.90480.10.10000.10000.10.1100.130	12.35	0.00	28,343.08	0.00	(12.35)	28,343.08
900.90480.30.31000.30000.10.1100.130	96.45	0.00	198,204.32	0.00	(96.45)	198,204.32
900.90510.10.10000.10000.10.1100.130	45,389.79	0.00	2,698.19	0.00	0.00	48,087.98
900.90800.10.10000.10000.10.1100.130	17.53	0.00	0.00	0.00	0.00	17.53
Sub-total	171,446.52	0.00	619,051.22	23.90	(5,529.29)	784,944.55
Total	\$ 1,048,929,601.90	(264,545,310.38)	498,364,046.91	507,581,997.87	(274,541,388.05)	\$ 1,029,715,573.27



Chris Ackerley  
Pima County Treasurer

### Monthly Financial Report

#### Cash

OCT FY 2025

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>000</b>						
<b>Treasurer's Clearing</b>						
Treasurer's Clearing, Treasurer's Suspense - Deposit/Invest	(10,274.70)	0.00	0.00	0.00	0.00	(10,274.70)
Treasurer's Clearing, Range Improvements	3,740.31	0.00	0.00	0.00	0.00	3,740.31
Treasurer's Clearing, Elected Officials Retirement	39.38	(64,535.22)	0.00	0.00	(64,535.22)	39.38
Treasurer's Clearing, Treasurer's Stale Dated	298,705.03	104.82	0.00	0.00	0.00	298,600.21
Treasurer's Clearing, JC Unclaimed Property ARS 22-116	1,561.16	0.00	0.00	0.00	0.00	1,561.16
Treasurer's Clearing, Trustee Sales	4,735,279.82	(199,870.28)	0.00	150.00	(404,767.47)	4,530,232.63
Treasurer's Clearing, Justice Courts Suspense	22.00	0.00	0.00	0.00	0.00	22.00
Treasurer's Clearing, FARE Suspense	(19,705.76)	(12,276.86)	0.00	0.00	0.00	(7,428.90)
Treasurer's Clearing, Pending Payments	15,935.74	(251,450.88)	0.00	0.00	0.00	267,386.62
Treasurer's Clearing, Tax Lien Redemptions	392,745.85	(936,327.74)	0.00	0.00	(975,527.92)	353,545.67
Treasurer's Clearing, Tax Payment Refunds	11,959.60	279,660.90	629,619.50	0.00	(217,485.35)	144,432.85
Treasurer's Clearing, Tax Sale Suspense	9,585.35	(1,022.73)	0.00	0.00	(625.00)	9,983.08
Treasurer's Clearing, Current Year Real Estate Taxes	21.47	(116,760,862.75)	196,466,072.26	313,219,555.03	(6,240.78)	1,160.67
Treasurer's Clearing, Investment Income	4,299,078.92	(4,390,650.40)	2,804.16	4,299,078.92	(33,287.75)	4,360,166.81

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Treasurer's Clearing, Interest earned on taxes	(1,235,895.01)	0.00	4,027.85	20,769.55	0.00	(1,252,636.71)
Treasurer's Clearing, Warrant Clearing	0.00	0.00	180,792,824.62	37,160.24	(180,755,664.38)	0.00
Treasurer's Clearing, Service Fees	112,627.81	(10,281.96)	0.00	0.00	(828.70)	122,081.07
Treasurer's Clearing, GPLET-PILT SUSPENSE	745,252.70	0.00	0.00	0.00	0.00	745,252.70
Treasurer's Clearing, Lockbox Suspense	(5,576,736.52)	(191,136,625.22)	0.00	192,403,488.72	0.00	(6,843,600.02)
Distribution Placeholder, General Fund	0.01	0.00	0.00	0.00	0.00	0.01
Sub-total	3,783,943.16	(313,484,138.32)	377,895,348.39	509,980,202.46	(182,458,962.57)	2,724,264.84

## 100

### County Government

Pima County, General Fund	670.40	0.00	433.42	0.00	(62,397.02)	(61,293.20)
Pima County, Flood Control	10,540,869.96	0.00	6,352,588.08	197,080.60	0.00	16,696,377.44
Pima County, COUNTRY CLUB AT KINO PKWY	0.00	0.00	6,628,217.00	6,628,217.00	0.00	0.00
Pima County, County Library System	30,054,807.71	0.00	13,170,801.97	1,167,407.70	0.00	42,058,201.98
Pima County, Baseball Stadium	3,611,095.58	0.00	17,076.05	320,452.57	0.00	3,307,719.06
Pima County, GO Bond Debt Service	8,022,733.20	0.00	2,990,433.43	27.43	0.00	11,013,139.20
Pima County, 2023 COPS Bonds	0.00	0.00	2,898,893.00	2,898,893.00	0.00	0.00
Pima County, Catalina Foothills Development Fee	0.00	0.00	1,456,990.38	1,456,990.38	0.00	0.00
Pima County, 2024 Sewer Bonds	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
Pima County, Pima County Operations	481,674,402.61	(115,952,074.47)	103,296,295.65	103,282,532.45	(64,007,787.28)	533,632,453.00
Pima County, JP Suspense	255,865.79	0.00	0.00	0.00	0.00	255,865.79
Pima County, Sheriff's Trust Account	327,956.26	0.00	0.00	0.00	0.00	327,956.26
Sub-total	534,488,401.51	(115,952,074.47)	186,811,728.98	165,951,601.13	(64,070,184.30)	607,230,419.53

## 200

### State Government

State Treasurer, Mobile Home Relocation Fund	29.11	(14.39)	0.00	0.00	(29.11)	14.39
State Treasurer, CAP Ad Valorem Tax	1,117,504.44	0.00	2,358,175.61	6.26	(1,117,504.44)	2,358,169.35



	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
State Treasurer, CAP Water Storage	446,991.69	0.00	943,247.15	2.51	(446,991.69)	943,244.64
State Treasurer, Additional School Tax	135,605.08	0.00	149,359.60	0.00	(135,605.08)	149,359.60
State Treasurer, Unorganized School District	49,339.65	0.00	80,135.22	0.00	(49,339.65)	80,135.22
State Treasurer, CAGR D	107,135.14	0.00	135,335.73	0.00	(107,135.14)	135,335.73
State Treasurer, CAGR D Fees	57,157.62	(10,637.43)	63,747.19	0.00	(57,126.99)	74,415.25
Superior Court, \$4 12.116.04D	857.69	(398.57)	0.00	0.00	0.00	1,256.26
Superior Court, GITEM \$4 12-116.04C	0.00	(398.57)	0.00	0.00	(398.57)	0.00
Superior Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	(682.87)	0.00	0.00	(682.87)	0.00
Superior Court, PSE \$4 12-116.04C	0.00	(398.57)	0.00	0.00	(398.57)	0.00
Superior Court, Clean Elections Surcharge	0.00	(2,948.54)	0.00	0.00	(2,948.54)	0.00
Superior Court, Probation Surcharge	(19.00)	(2,075.67)	0.00	0.00	(2,075.67)	(19.00)
Superior Court, Drug Enforcement	0.00	(14,892.86)	0.00	0.00	(14,892.86)	0.00
Superior Court, Criminal Justice Enhancement	0.00	(3,534.56)	0.00	0.00	(3,534.56)	0.00
Superior Court, JCEF 15%	0.00	(51,899.16)	0.00	0.00	(51,899.16)	0.00
Superior Court, JCEF Time Payment State	0.00	(1,683.32)	0.00	0.00	(1,683.32)	0.00
Superior Court, CJEF Surcharge	0.00	(7,261.23)	0.00	0.00	(7,261.23)	0.00
Superior Court, MSEF 11%	0.00	(2,097.72)	0.00	0.00	(2,097.72)	0.00
Superior Court, Emancipation Fee	138.00	0.00	0.00	0.00	0.00	138.00
Superior Court, Domestic - Petition	0.00	(24,093.93)	0.00	0.00	(24,093.93)	0.00
Superior Court, Child Abuse - Petition	0.00	(5,242.93)	0.00	0.00	(5,242.93)	0.00
Superior Court, FARE - Special Coll. Fee	0.00	(4,757.64)	0.00	0.00	(4,757.64)	0.00
Superior Court, FARE -Delinq Fee	0.00	(1,933.18)	0.00	0.00	(1,933.18)	0.00
Superior Court, Alternative Dispute Resolution Fund	0.00	(942.55)	0.00	0.00	(942.55)	0.00
Superior Court, DUI Abatement Council Fund	0.00	(3,548.98)	0.00	0.00	(3,548.98)	0.00
Superior Court, Prison Construction	0.00	(19,731.62)	0.00	0.00	(19,731.62)	0.00
Superior Court, AZ Lengthy Trial Fund	0.00	(10,147.12)	0.00	0.00	(10,147.12)	0.00
Superior Court, Confidential Intermed. Fund	0.00	(706.91)	0.00	0.00	(706.91)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Superior Court, Technical Registration Fund	0.00	(17.97)	0.00	0.00	(17.97)	0.00
Superior Court, Smart and Safe Fund - ZSASF	0.00	(118.75)	0.00	0.00	(118.75)	0.00
Superior Court, Interstate Compact VCAF	0.00	(531.68)	0.00	0.00	(531.68)	0.00
Superior Court, Anti-Racketeering Fund	0.00	(998.64)	0.00	0.00	(998.64)	0.00
Superior Court, Sex Offender Monitoring	0.00	(694.29)	0.00	0.00	(694.29)	0.00
Superior Court, DUI, OUI Assess (Gen Fund)	0.00	(411.12)	0.00	0.00	(411.12)	0.00
Superior Court, Fill the Gap 7%	0.00	(1,129.04)	0.00	0.00	(1,129.04)	0.00
Superior Court, Victim Rights Penalty	0.00	(534.47)	0.00	0.00	(534.47)	0.00
Superior Court, Peace Officer Trng Equip Fund	0.00	(88.80)	0.00	0.00	(88.80)	0.00
Superior Court, DUI Public Safety Enforcement	0.00	(18,934.94)	0.00	0.00	(18,934.94)	0.00
Superior Court, Address Confidentiality Program	0.00	(620.35)	0.00	0.00	(620.35)	0.00
Superior Court, Forensic Assessment	0.00	(243.82)	0.00	0.00	(243.82)	0.00
Superior Court, Victims' Rights Enforcement	0.00	(447.88)	0.00	0.00	(447.88)	0.00
Superior Court, AZ DPS Forensics Fund	0.00	(1,042.56)	0.00	0.00	(1,042.56)	0.00
Superior Court, EORP Court Fee	0.00	(17,672.81)	0.00	0.00	(17,672.81)	0.00
Green Valley Court, \$4 12.116.04D	905.46	(677.89)	0.00	0.00	0.00	1,583.35
Green Valley Court, GITEM \$4 12-116.04C	0.00	(678.15)	0.00	0.00	(678.15)	0.00
Green Valley Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	(33.25)	0.00	0.00	(33.25)	0.00
Green Valley Court, PSE \$4 12-116.04C	0.00	(678.15)	0.00	0.00	(678.15)	0.00
Green Valley Court, Citizens Clean Election Fund 1%	0.00	(115.06)	0.00	0.00	(115.06)	0.00
Green Valley Court, Clean Elections Surcharge	0.00	(1,414.12)	0.00	0.00	(1,414.12)	0.00
Green Valley Court, AZ HURF Overweight Fines	0.00	(24.34)	0.00	0.00	(24.34)	0.00
Green Valley Court, Probation Surcharge	0.00	(3,404.82)	0.00	0.00	(3,404.82)	0.00
Green Valley Court, ADOT - SUSPENDED PLATE	0.00	(20.04)	0.00	0.00	(20.04)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Green Valley Court, JCEF 15%	0.00	(2,109.37)	0.00	0.00	(2,109.37)	0.00
Green Valley Court, JCEF Time Payment State	0.00	(803.94)	0.00	0.00	(803.94)	0.00
Green Valley Court, Child Passenger Restraint Fund	0.00	(143.30)	0.00	0.00	(143.30)	0.00
Green Valley Court, CJEF Surcharge	0.00	(5,723.14)	0.00	0.00	(5,723.14)	0.00
Green Valley Court, MSEF 11%	0.00	(1,748.74)	0.00	0.00	(1,748.74)	0.00
Green Valley Court, FARE - Special Coll. Fee	0.00	(477.47)	0.00	0.00	(477.47)	0.00
Green Valley Court, FARE -Delinq Fee	0.00	(70.00)	0.00	0.00	(70.00)	0.00
Green Valley Court, Alternative Dispute Resolution Fund	0.00	(245.14)	0.00	0.00	(245.14)	0.00
Green Valley Court, Registrar of Contractors	0.00	(25.23)	0.00	0.00	(25.23)	0.00
Green Valley Court, Prison Construction	0.00	(991.80)	0.00	0.00	(991.80)	0.00
Green Valley Court, ATTY GENERAL TOBACCO ENFORCEMENT	7.60	0.00	0.00	0.00	0.00	7.60
Green Valley Court, Enhanced FARE Spec. Collection Fee	0.00	(1,040.72)	0.00	0.00	(1,040.72)	0.00
Green Valley Court, Enhanced FARE Delinquent Fee	0.00	(761.17)	0.00	0.00	(761.17)	0.00
Green Valley Court, Fill the Gap 7%	0.00	(942.33)	0.00	0.00	(942.33)	0.00
Green Valley Court, Victim Rights Penalty	0.00	(1,518.40)	0.00	0.00	(1,518.40)	0.00
Green Valley Court, Peace Officer Trng Equip Fund	0.00	(673.07)	0.00	0.00	(673.07)	0.00
Green Valley Court, DUI Public Safety Enforcement	0.00	(1,026.95)	0.00	0.00	(1,026.95)	0.00
Green Valley Court, EORP Share	1,557.93	(1,969.11)	0.00	0.00	(1,969.11)	1,557.93
Green Valley Court, DPS Base Fine	0.00	(89.81)	0.00	0.00	(89.81)	0.00
Green Valley Court, Constable Ethics Fund	0.00	(210.00)	0.00	0.00	(210.00)	0.00
Green Valley Court, Address Confidentiality Program	0.00	(31.59)	0.00	0.00	(31.59)	0.00
Green Valley Court, Victims' Rights Enforcement	0.00	(338.33)	0.00	0.00	(338.33)	0.00
Green Valley Court, AZ DPS Forensics Fund	0.00	(786.49)	0.00	0.00	(786.49)	0.00
Green Valley Court, EORP Court Fee	623.20	(787.68)	0.00	0.00	(787.68)	623.20

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Green Valley Court, FARE PROGRAM REVENUE	605.69	0.00	0.00	0.00	0.00	605.69
Ajo Court, \$4 12.116.04D	501.59	(256.05)	0.00	0.00	0.00	757.64
Ajo Court, GITEM \$4 12-116.04C	0.00	(256.17)	0.00	0.00	(256.17)	0.00
Ajo Court, DOMESTIC VIOLENCE ASSESSMENT	50.00	0.00	0.00	0.00	0.00	50.00
Ajo Court, PSE \$4 12-116.04C	(0.01)	(256.17)	0.00	0.00	(256.17)	(0.01)
Ajo Court, Citizens Clean Election Fund 1%	0.00	(46.55)	0.00	0.00	(46.55)	0.00
Ajo Court, Clean Elections Surcharge	0.00	(881.90)	0.00	0.00	(881.90)	0.00
Ajo Court, Probation Surcharge	0.00	(1,307.45)	0.00	0.00	(1,307.45)	0.00
Ajo Court, Drug Enforcement	0.00	(46.30)	0.00	0.00	(46.30)	0.00
Ajo Court, JCEF 15%	0.00	(82.11)	0.00	0.00	(82.11)	0.00
Ajo Court, JCEF Time Payment State	0.00	(293.15)	0.00	0.00	(293.15)	0.00
Ajo Court, CJEF Surcharge	0.00	(2,261.73)	0.00	0.00	(2,261.73)	0.00
Ajo Court, MSEF 11%	0.00	(761.89)	0.00	0.00	(761.89)	0.00
Ajo Court, FARE - Special Coll. Fee	0.00	(70.00)	0.00	0.00	(70.00)	0.00
Ajo Court, FARE -Delinq Fee	0.00	(313.28)	0.00	0.00	(313.28)	0.00
Ajo Court, Alternative Dispute Resolution Fund	0.00	(9.07)	0.00	0.00	(9.07)	0.00
Ajo Court, Prison Construction	0.00	(1,013.83)	0.00	0.00	(1,013.83)	0.00
Ajo Court, Enhanced FARE Spec. Collection Fee	0.00	(370.12)	0.00	0.00	(370.12)	0.00
Ajo Court, Enhanced FARE Delinquent Fee	0.00	(527.34)	0.00	0.00	(527.34)	0.00
Ajo Court, Fill the Gap 7%	0.00	(408.92)	0.00	0.00	(408.92)	0.00
Ajo Court, Victim Rights Penalty	0.00	(127.70)	0.00	0.00	(127.70)	0.00
Ajo Court, Peace Officer Trng Equip Fund	0.00	(249.52)	0.00	0.00	(249.52)	0.00
Ajo Court, DUI Public Safety Enforcement	0.00	(613.24)	0.00	0.00	(613.24)	0.00
Ajo Court, EORP Share	0.00	(72.61)	0.00	0.00	(72.61)	0.00
Ajo Court, Victims' Rights Enforcement	0.00	(564.29)	0.00	0.00	(564.29)	0.00
Ajo Court, AZ DPS Forensics Fund	0.00	(348.91)	0.00	0.00	(348.91)	0.00
Ajo Court, EORP Court Fee	0.00	(29.13)	0.00	0.00	(29.13)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tucson Consolidated Courts, \$4 12.116.04D	22,547.61	(6,473.30)	0.00	0.00	0.00	29,020.91
Tucson Consolidated Courts, GITEM \$4 12-116.04C	7,452.77	(6,473.30)	0.00	0.00	(7,452.77)	6,473.30
Tucson Consolidated Courts, DOMESTIC VIOLENCE ASSESSMENT	297.16	(443.64)	0.00	0.00	(297.16)	443.64
Tucson Consolidated Courts, PSE \$4 12-116.04C	7,452.77	(6,473.30)	0.00	0.00	(7,452.77)	6,473.30
Tucson Consolidated Courts, Clean Elections Surcharge	20,057.20	(17,626.67)	0.00	0.00	(20,057.20)	17,626.67
Tucson Consolidated Courts, AZ HURF Overweight Fines	0.00	(2.72)	0.00	0.00	0.00	2.72
Tucson Consolidated Courts, Drag Racing Prevention ARS 28-708	28.80	(33.40)	0.00	0.00	(28.80)	33.40
Tucson Consolidated Courts, Probation Surcharge	38,018.28	(33,166.07)	0.00	0.00	(38,018.28)	33,166.07
Tucson Consolidated Courts, Drug Enforcement	2,340.23	(1,689.17)	0.00	0.00	(2,340.23)	1,689.17
Tucson Consolidated Courts, JCEF 15%	37,807.57	(37,270.64)	0.00	0.00	(37,807.57)	37,270.64
Tucson Consolidated Courts, JCEF Time Payment State	9,286.07	(9,474.60)	0.00	0.00	(9,286.07)	9,474.60
Tucson Consolidated Courts, Child Passenger Restraint Fund	178.47	(143.35)	0.00	0.00	(178.47)	143.35
Tucson Consolidated Courts, CJEF Surcharge	80,730.01	(70,690.88)	0.00	0.00	(80,730.01)	70,690.88
Tucson Consolidated Courts, MSEF 11%	24,486.08	(21,450.04)	0.00	0.00	(24,486.08)	21,450.04
Tucson Consolidated Courts, FARE - Special Coll. Fee	10,251.06	(9,889.91)	0.00	0.00	(10,251.06)	9,889.91
Tucson Consolidated Courts, FARE - Delinq Fee	5,049.76	(4,638.90)	0.00	0.00	(5,049.76)	4,638.90
Tucson Consolidated Courts, Alternative Dispute Resolution Fund	4,328.82	(4,266.19)	0.00	0.00	(4,328.82)	4,266.19
Tucson Consolidated Courts, Registrar of Contractors	197.07	(389.96)	0.00	0.00	(197.07)	389.96
Tucson Consolidated Courts, DUI Abatement Council Fund	2,218.93	(561.33)	0.00	0.00	(2,218.93)	561.33
Tucson Consolidated Courts, State Highway Work Zone	150.44	(160.18)	0.00	150.44	0.00	160.18
Tucson Consolidated Courts, Prison Construction	28,057.28	(17,198.56)	0.00	0.00	(28,057.28)	17,198.56

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tucson Consolidated Courts, State Highway Fund 28-710D2 28-6991	0.00	0.00	75.22	0.00	(75.22)	0.00
Tucson Consolidated Courts, GITTEM DUI Assessment	2,222.41	(694.62)	0.00	0.00	(2,222.41)	694.62
Tucson Consolidated Courts, State Highway Work Zone Assessment 28-710D1	0.00	0.00	75.22	0.00	(75.22)	0.00
Tucson Consolidated Courts, Enhanced FARE Spec. Collection Fee	18,126.53	(14,659.44)	0.00	0.00	(18,126.53)	14,659.44
Tucson Consolidated Courts, Enhanced FARE Delinquent Fee	16,969.18	(14,867.04)	0.00	0.00	(16,969.18)	14,867.04
Tucson Consolidated Courts, Fill the Gap 7%	12,844.28	(11,295.83)	0.00	0.00	(12,844.28)	11,295.83
Tucson Consolidated Courts, Victim Rights Penalty	16,118.38	(13,954.36)	0.00	0.00	(16,118.38)	13,954.36
Tucson Consolidated Courts, Peace Officer Trng Equip Fund	7,077.97	(6,117.05)	0.00	0.00	(7,077.97)	6,117.05
Tucson Consolidated Courts, DUI Public Safety Enforcement	22,821.81	(15,324.20)	0.00	0.00	(22,821.81)	15,324.20
Tucson Consolidated Courts, Photo Enforcement	89.78	(18.13)	0.00	0.00	(89.78)	18.13
Tucson Consolidated Courts, EORP Share	56,146.55	(55,336.07)	0.00	0.00	(56,146.55)	55,336.07
Tucson Consolidated Courts, Constable Ethics Fund	5,951.75	(5,923.25)	0.00	0.00	(5,951.75)	5,923.25
Tucson Consolidated Courts, Address Confidentiality Program	290.29	(511.68)	0.00	0.00	(290.29)	511.68
Tucson Consolidated Courts, Victims' Rights Enforcement	3,669.57	(3,195.81)	0.00	0.00	(3,669.57)	3,195.81
Tucson Consolidated Courts, AZ DPS Forensics Fund	10,607.69	(9,370.20)	0.00	0.00	(10,607.69)	9,370.20
Tucson Consolidated Courts, EORP Court Fee	14,913.24	(14,731.09)	0.00	0.00	(14,913.24)	14,731.09
Sub-total	2,407,776.69	(668,757.35)	3,730,150.94	159.21	(2,622,228.44)	4,184,297.33

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#### Municipalities

Town of Casas Adobes, General Fund	67.39	0.00	0.00	0.00	0.00	67.39
City of Tucson, General Fund	1,666,023.85	0.00	4,610,302.17	0.00	(1,666,023.85)	4,610,302.17
City of Tucson, Debt Service	2,331,346.02	0.00	6,452,077.16	0.01	(2,331,346.02)	6,452,077.15

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
City of South Tucson, General Fund	4,044.34	0.00	17,995.00	0.00	(4,044.34)	17,995.00
Sub-total	4,001,481.60	0.00	11,080,374.33	0.01	(4,001,414.21)	11,080,441.71

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##### School Districts

County School Superintendent, Common School Fund	151,876.91	0.00	323,209.21	4.65	0.00	475,081.47
County School Superintendent, Equalization assistance	75,396.98	0.00	1,169.81	14.24	0.00	76,552.55
County School Superintendent, Schools ?	38.54	0.00	0.17	0.00	0.00	38.71
Tucson Unified School District, General Fund	80,483,062.06	(21,073,051.93)	52,936,717.22	39,841,216.40	0.00	114,651,614.81
Tucson Unified School District, School Grants	(8,572,109.37)	(30,689,622.22)	16,464.48	15,548,446.93	0.00	6,585,530.40
Tucson Unified School District, School Auxiliary Funds	1,793,927.52	(1,436,128.49)	11,458.40	1,993,672.70	0.00	1,247,841.71
Tucson Unified School District, Class A Debt Service	0.00	0.00	4.88	4.88	0.00	0.00
Tucson Unified School District, Class B Debt Service	1,560,413.60	0.00	7,269,483.31	5,795,689.40	0.00	3,034,207.51
Tucson Unified School District, FY 2023/2024 Class B Bonds	857,310.82	(32,118.16)	2,661,486.08	4,241,403.85	0.00	(690,488.79)
Tucson Unified School District, Schools-Clearing #1	378,309.72	0.00	6,061,393.65	0.00	(7,852,656.67)	(1,412,953.30)
Tucson Unified School District, Schools-Clearing #2	108,523.53	0.00	0.00	0.00	0.00	108,523.53
Tucson Unified School District, Self-Insurance Trust Fund	25,228,492.34	(5,116,782.64)	109,624.65	194,881.31	(3,539,866.93)	26,720,151.39
Marana Unified School District, General Fund	11,177,645.81	(6,425,244.09)	7,724,830.07	9,972,053.40	0.00	15,355,666.57
Marana Unified School District, School Grants	2,475,617.81	(569,575.45)	8,412.34	583,052.11	0.00	2,470,553.49
Marana Unified School District, School Lunch	1,544,077.91	(532,250.27)	14,450.11	507,770.44	0.00	1,583,007.85
Marana Unified School District, School Auxiliary Funds	9,085,486.82	(947,742.05)	58,145.43	714,654.44	0.00	9,376,719.86

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Marana Unified School District, Class A Debt Service	0.00	0.00	0.36	0.36	0.00	0.00
Marana Unified School District, Class B Debt Service	837,945.69	0.00	3,074,561.25	2,686,261.58	0.00	1,226,245.36
Marana Unified School District, School Building Renewal	153,167.25	(621,665.71)	1,937.95	610,733.71	0.00	166,037.20
Marana Unified School District, New School Facilities	(12,412.26)	(12,420.66)	0.00	708,531.96	0.00	(708,523.56)
Marana Unified School District, FY 2019/2020 Class B Bonds	(4,247.08)	0.00	0.00	0.00	0.00	(4,247.08)
Marana Unified School District, FY 2022/2023 Class B Bonds	(378,171.96)	0.00	691,219.61	220,767.06	0.00	92,280.59
Marana Unified School District, FY 2023/2024 Class B Bonds	1,028.43	0.00	747,150.58	616,336.11	0.00	131,842.90
Flowing Wells Unified School District, General Fund	13,131,306.42	(2,702,060.24)	3,159,482.33	4,535,800.16	0.00	14,457,048.83
Flowing Wells Unified School District, School Grants	2,587,078.38	(911,714.51)	12,708.57	485,327.23	0.00	3,026,174.23
Flowing Wells Unified School District, School Lunch	1,506,397.71	(415,677.77)	5,373.68	464,930.64	0.00	1,462,518.52
Flowing Wells Unified School District, School Auxiliary Funds	6,270,323.47	(244,989.48)	848,818.45	1,313,303.01	0.00	6,050,828.39
Flowing Wells Unified School District, Class A Debt Service	0.00	0.00	9.32	9.32	0.00	0.00
Flowing Wells Unified School District, Class B Debt Service	155,481.69	0.00	818,398.49	190,009.31	0.00	783,870.87
Flowing Wells Unified School District, FY 2010/2011 Class B Bonds	(6,482.70)	0.00	0.00	0.00	0.00	(6,482.70)
Flowing Wells Unified School District, FY 2017/2018 Class B Bonds	0.61	0.00	0.00	0.00	0.00	0.61
Amphitheater Unified School District, General Fund	18,186,981.68	(4,320,099.27)	15,888,446.77	15,243,257.77	0.00	23,152,269.95
Amphitheater Unified School District, School Grants	(12,526,787.52)	(159,698.71)	88.60	970,699.01	0.00	(13,337,699.22)
Amphitheater Unified School District, School Lunch	3,326,537.37	(721,671.55)	22,399.58	599,692.68	0.00	3,470,915.82
Amphitheater Unified School District, School Auxiliary Funds	13,554,365.26	(1,802,362.15)	692,756.10	1,503,411.36	0.00	14,546,072.15
Amphitheater Unified School District, Class A Debt Service	0.00	0.00	2.93	2.93	0.00	0.00



	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Amphitheater Unified School District, Class B Debt Service	732,225.14	0.00	2,921,745.86	1,022,598.57	(300.00)	2,631,072.43
Amphitheater Unified School District, FY 2018/2019 Class B Bonds	177.57	0.00	0.00	0.00	0.00	177.57
Amphitheater Unified School District, FY 2020/2021 Class B Bonds	76,004.78	0.00	199.11	123,766.36	0.00	(47,562.47)
Amphitheater Unified School District, FY 2022/2023 Class B Bonds	(107,615.01)	0.00	216,252.96	126,740.48	0.00	(18,102.53)
Joint Tech. Education District, General Fund	17,938,365.51	(1,531,425.71)	1,289,675.74	2,660,317.96	0.00	18,099,149.00
Joint Tech. Education District, School Grants	(2,928,548.04)	0.00	18,904.75	49,916.34	0.00	(2,959,559.63)
Joint Tech. Education District, School Lunch	(18,629.92)	(9,522.70)	8,198.19	4,131.77	0.00	(5,040.80)
Joint Tech. Education District, School Auxiliary Funds	2,425,968.75	(655,173.81)	112,538.38	336,466.27	0.00	2,857,214.67
Sunnyside Unified School District, General Fund	60,763,400.27	(8,181,382.24)	11,448,027.18	9,457,121.00	0.00	70,935,688.69
Sunnyside Unified School District, School Grants	(4,775,778.75)	(120,313.03)	0.00	1,196,671.93	0.00	(5,852,137.65)
Sunnyside Unified School District, School Lunch	10,302,469.80	(1,379,879.80)	43,736.28	784,420.34	0.00	10,941,665.54
Sunnyside Unified School District, School Auxiliary Funds	10,834,656.63	(210,106.56)	46,767.64	692,735.90	0.00	10,398,794.93
Sunnyside Unified School District, Class A Debt Service	0.00	0.00	93.79	93.79	0.00	0.00
Sunnyside Unified School District, Class B Debt Service	161,450.11	0.00	1,496,322.39	350,903.86	0.00	1,306,868.64
Sunnyside Unified School District, Energy & Water Savings	(860,924.40)	0.00	0.00	436,312.50	0.00	(1,297,236.90)
Sunnyside Unified School District, School Building Renewal	(251,189.77)	0.00	0.00	84,318.28	0.00	(335,508.05)
Sunnyside Unified School District, New School Facilities	(1,269,190.15)	0.00	0.00	0.00	0.00	(1,269,190.15)
Sunnyside Unified School District, FY 2018/2019 Class B Bonds	1,983.52	0.00	903.86	0.00	0.00	2,887.38
Sunnyside Unified School District, Schools-Clearing #1	(1,369,127.79)	0.00	0.00	0.00	0.00	(1,369,127.79)
Sunnyside Unified School District, Schools-Clearing #2	(2,806,536.81)	0.00	2,543,987.60	0.00	(3,334,006.99)	(3,596,556.20)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tanque Verde Unified School District, General Fund	5,856,042.49	(1,653,708.96)	1,372,434.59	1,690,406.32	0.00	7,191,779.72
Tanque Verde Unified School District, School Grants	(494,289.09)	(45,123.89)	0.00	33,610.58	0.00	(482,775.78)
Tanque Verde Unified School District, School Lunch	350,617.48	(26,082.37)	1,343.42	100,815.96	0.00	277,227.31
Tanque Verde Unified School District, School Auxiliary Funds	858,904.26	(275,540.81)	3,162.16	109,304.06	0.00	1,028,303.17
Tanque Verde Unified School District, Class A Debt Service	0.00	0.00	3.32	3.32	0.00	0.00
Tanque Verde Unified School District, Class B Debt Service	80,070.35	0.00	304,640.39	80,951.80	0.00	303,758.94
Tanque Verde Unified School District, School Deficiencies	3.83	0.00	0.02	0.00	0.00	3.85
Tanque Verde Unified School District, School Building Renewal	0.04	0.00	0.00	0.00	0.00	0.04
Tanque Verde Unified School District, New School Facilities	53.26	0.00	0.23	0.00	0.00	53.49
Tanque Verde Unified School District, FY 2020/2021 Class B Bonds	0.00	0.00	31,780.80	30,829.00	0.00	951.80
Ajo Unified School District, General Fund	3,067,274.87	(273,071.48)	183,237.54	371,431.06	0.00	3,152,152.83
Ajo Unified School District, School Grants	(817,443.32)	(1,038,948.44)	0.00	191,169.99	0.00	30,335.13
Ajo Unified School District, School Lunch	90,407.90	(29,758.75)	378.24	33,068.60	0.00	87,476.29
Ajo Unified School District, School Auxiliary Funds	1,388,919.95	(50,114.87)	6,136.71	37,954.27	0.00	1,407,217.26
Ajo Unified School District, School Building Renewal	619.63	0.00	2.66	0.00	0.00	622.29
Catalina Foothills Unified School District, General Fund	21,923,194.32	(1,834,264.77)	5,174,058.72	4,054,820.23	0.00	24,876,697.58
Catalina Foothills Unified School District, School Grants	1,075,953.61	(51,591.88)	5,046.77	240,756.18	0.00	891,836.08
Catalina Foothills Unified School District, School Lunch	1,184,788.92	(347,851.20)	8,453.20	211,722.55	0.00	1,329,370.77
Catalina Foothills Unified School District, School Auxiliary Funds	4,979,438.69	(993,204.43)	252,352.54	663,534.21	0.00	5,561,461.45
Catalina Foothills Unified School District, Class B Debt Service	318,954.27	0.00	961,439.34	431,700.80	0.00	848,692.81
Catalina Foothills Unified School District, School Building Renewal	287,397.78	(100,409.00)	881.33	344,278.87	0.00	44,409.24

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Catalina Foothills Unified School District, FY 2022/2023 Class B Bonds	0.00	0.00	46,494.59	269,780.78	0.00	(223,286.19)
Vail Unified School District, General Fund	15,019,932.69	(7,914,499.38)	5,104,951.02	10,518,152.69	0.00	17,521,230.40
Vail Unified School District, School Grants	(2,802,924.80)	(520,705.62)	160,151.33	543,265.82	0.00	(2,665,333.67)
Vail Unified School District, School Lunch	5,509,625.96	(379,870.98)	52,927.93	40,494.67	0.00	5,901,930.20
Vail Unified School District, School Auxiliary Funds	14,420,979.80	(1,156,832.81)	101,552.08	1,475,196.31	0.00	14,204,168.38
Vail Unified School District, Class A Debt Service	0.00	0.00	0.36	0.36	0.00	0.00
Vail Unified School District, Class B Debt Service	367,071.95	0.00	1,493,826.31	31,449.00	0.00	1,829,449.26
Vail Unified School District, School Deficiencies	0.23	0.00	0.11	0.00	0.00	0.34
Vail Unified School District, School Building Renewal	1.01	0.00	0.49	0.00	0.00	1.50
Vail Unified School District, New School Facilities	1,030,374.59	(1,483,999.93)	3,198.82	1,024,227.90	0.00	1,493,345.44
Vail Unified School District, FY 2016/2017 Class B Bonds	0.46	0.00	0.00	0.00	0.00	0.46
Vail Unified School District, FY 2018/2019 Class B Bonds	455.86	0.00	427.70	0.00	0.00	883.56
Vail Unified School District, FY 2019/2020 Class B Bonds	256,132.48	0.00	40.51	0.00	0.00	256,172.99
Vail Unified School District, FY 2023/2024 Class B Bonds	0.00	0.00	601,842.97	570,918.11	0.00	30,924.86
Vail Unified School District, FY 2010/2011 Build America Bonds	551.84	0.00	0.00	0.00	0.00	551.84
Sahuarita Unified School District, General Fund	26,446,731.85	(2,998,650.07)	5,356,830.59	1,524,464.90	(4,698,888.21)	28,578,859.40
Sahuarita Unified School District, School Grants	3,670,422.22	(374,659.71)	13,356.83	29,182.07	(204,708.42)	3,824,548.27
Sahuarita Unified School District, School Lunch	2,303,499.40	(192,326.31)	9,670.11	326,291.90	0.00	2,179,203.92
Sahuarita Unified School District, School Auxiliary Funds	8,552,726.69	(824,800.01)	50,033.54	572,281.86	(287,153.23)	8,568,125.15
Sahuarita Unified School District, Class B Debt Service	154,563.34	0.00	1,498,305.61	2,853,342.52	0.00	(1,200,473.57)
Sahuarita Unified School District, School Building Renewal	384.42	0.00	1.65	0.00	0.00	386.07

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Sahuarita Unified School District, New School Facilities	7,056.71	0.00	1,233.75	0.00	0.00	8,290.46
Sahuarita Unified School District, Proj. 2005D (2009) Bond Proceed	29.61	0.00	0.00	0.00	0.00	29.61
Sahuarita Unified School District, FY 2016/2017 Class B Bonds	0.00	0.00	9.94	0.00	0.00	9.94
Sahuarita Unified School District, FY 2023/2024 Class B Bonds	339,900.03	0.00	834,381.71	987,249.74	(5,605.35)	181,426.65
San Fernando Elementary School District, General Fund	(661,948.01)	(1,493.21)	153,967.48	34,513.15	0.00	(541,000.47)
San Fernando Elementary School District, School Grants	(21,181.83)	(23,555.00)	0.00	2,800.00	0.00	(426.83)
San Fernando Elementary School District, School Auxiliary Funds	45,558.88	(96.47)	200.62	0.00	0.00	45,855.97
San Fernando Elementary School District, New School Facilities	37,431.53	0.00	161.79	0.00	0.00	37,593.32
Empire Elementary School District, General Fund	(47,808.73)	(2,549.58)	67,079.58	194.15	0.00	21,626.28
Continental Elementary School District, General Fund	1,676,824.85	(210,805.44)	895,521.26	647,144.08	0.00	2,136,007.47
Continental Elementary School District, School Grants	(178,830.20)	(58,528.73)	0.00	24,798.75	0.00	(145,100.22)
Continental Elementary School District, School Lunch	137,905.80	(31,305.19)	611.91	49,873.61	0.00	119,949.29
Continental Elementary School District, School Auxiliary Funds	1,227,217.63	(22,501.03)	5,285.77	58,417.96	0.00	1,196,586.47
Continental Elementary School District, Class B Debt Service	100,777.79	0.00	231,768.46	50,000.00	0.00	282,546.25
Continental Elementary School District, School Deficiencies	22.63	0.00	0.10	0.00	0.00	22.73
Continental Elementary School District, School Building Renewal	(93,109.22)	(62,609.28)	0.00	74,754.24	0.00	(105,254.18)
Continental Elementary School District, New School Facilities	1.73	0.00	0.01	0.00	0.00	1.74
Baboquivari Unified School District, General Fund	5,512,869.77	(887,770.35)	63,693.62	759,792.69	0.00	5,704,541.05
Baboquivari Unified School District, School Grants	9,249,731.78	(598,694.41)	48,321.24	1,519,470.71	0.00	8,377,276.72
Baboquivari Unified School District, School Lunch	557,334.56	(90,527.42)	2,555.04	0.00	0.00	650,417.02

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Baboquivari Unified School District, School Auxiliary Funds	2,722,789.28	(202,520.40)	12,934.94	143,605.26	0.00	2,794,639.36
Redington Elementary School District, General Fund	510,603.49	(468.77)	36,475.93	0.00	0.00	547,548.19
Altar Valley Elementary School District, General Fund	5,351,668.32	(290,811.23)	688,915.20	635,042.25	0.00	5,696,352.50
Altar Valley Elementary School District, School Grants	221,955.53	(54,253.11)	647.19	130,838.27	0.00	146,017.56
Altar Valley Elementary School District, School Lunch	252,306.06	(65,922.65)	2,587.63	117,107.27	0.00	203,709.07
Altar Valley Elementary School District, School Auxiliary Funds	981,012.89	(400.00)	4,240.41	5,714.04	0.00	979,939.26
Altar Valley Elementary School District, Class A Debt Service	15.22	0.00	9.84	0.00	0.00	25.06
Accommodation Schools, General Fund	5,439,651.94	(980,106.68)	36,249.32	2,010,564.83	0.00	4,445,443.11
Accommodation Schools, School Grants	(86,525.37)	0.00	16,897.10	31,829.63	0.00	(101,457.90)
Accommodation Schools, School Auxiliary Funds	460,651.48	0.00	5,257.57	5,734.68	0.00	460,174.37
Special Programs, General Fund	(121,392.66)	(1,002.91)	0.00	21,990.90	0.00	(142,380.65)
Special Programs, School Grants	405,954.25	0.00	1,737.88	0.00	0.00	407,692.13
Special Programs, School Auxiliary Funds	1,257,727.05	(52,770.34)	5,363.82	47,482.38	0.00	1,268,378.83
Sub-total	<u>412,347,386.90</u>	<u>(117,027,387.07)</u>	<u>149,222,631.75</u>	<u>162,632,779.58</u>	<u>(19,923,185.80)</u>	<u>496,041,440.34</u>

## 500

### Fire Districts

Green Valley Fire District, General Fund	4,238,705.31	0.00	3,114,095.68	1,000,000.28	0.00	6,352,800.71
Green Valley Fire District, Debt Service	204,540.91	0.00	153,102.66	0.00	0.00	357,643.57
Green Valley Fire District, Capital Project Reserves	32,534.59	0.00	139.67	0.00	0.00	32,674.26
Green Valley Fire District, 2021 GO Bonds	395,003.21	0.00	1,695.78	0.00	0.00	396,698.99
Drexel Heights Fire District, General Fund	(760,720.46)	0.00	1,449,777.06	804,291.86	0.00	(115,235.26)
Drexel Heights Fire District, Debt Service	176,084.97	0.00	106,553.30	5.71	0.00	282,632.56
Corona de Tucson Fire District, General Fund	14,227.30	0.00	385,109.30	480,353.94	0.00	(81,017.34)
Tucson Country Club Estates Fire District, General Fund	896,576.62	0.00	36,831.31	10,844.63	0.00	922,563.30

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Picture Rocks Fire District, General Fund	(149,899.57)	0.00	384,476.40	350,931.70	0.00	(116,354.87)
Picture Rocks Fire District, Debt Service	618,498.79	0.00	72,111.04	0.00	0.00	690,609.83
Picture Rocks Fire District, 2024 GO Bonds	968,664.01	0.00	0.00	163,773.83	0.00	804,890.18
Avra Valley Fire District, General Fund	263,088.95	(61,251.05)	325,185.27	0.16	0.00	649,525.11
Avra Valley Fire District, Debt Service	131,916.05	(7,881.04)	43,454.47	0.00	0.00	183,251.56
Avra Valley Fire District, 2024 GO Bonds	1,209,454.98	0.00	5,192.30	0.00	0.00	1,214,647.28
Golder Ranch Fire District, General Fund	8,359,631.56	(813,581.02)	6,526,264.65	84.87	(3,750,000.00)	11,949,392.36
Golder Ranch Fire District, Debt Service	798,433.43	(38,105.77)	303,562.17	4.99	(325.00)	1,139,771.38
Golder Ranch Fire District, 2020 GO BONDS	(0.32)	0.00	0.00	0.00	0.00	(0.32)
Golder Ranch Fire District, 2021 GO Bonds	6,407,569.52	0.00	27,508.26	0.00	(1,500,000.00)	4,935,077.78
Golder Ranch Fire District, 2022 GO Bonds	2,717,814.57	0.00	11,667.82	0.00	0.00	2,729,482.39
Sabino Vista Fire District, General Fund	157,804.02	0.00	86,355.74	128,776.64	0.00	115,383.12
Mt. Lemmon Fire District, General Fund	10,202.55	0.00	171,711.31	60,124.86	0.00	121,789.00
Mt. Lemmon Fire District, Capital Project	22,962.92	0.00	98.58	0.00	0.00	23,061.50
Northwest Fire District, General Fund	11,800,363.07	0.00	9,190,430.53	178.14	(3,600,000.00)	17,390,615.46
Northwest Fire District, Debt Service	1,223,030.75	0.00	712,919.41	15.97	0.00	1,935,934.19
Northwest Fire District, 2023 GO BONDS	2,394,845.52	0.00	12,206.27	1,278,662.69	0.00	1,128,389.10
Rincon Valley Fire District, General Fund	3,350,422.47	0.00	795,915.58	0.28	(400,000.00)	3,746,337.77
Rincon Valley Fire District, Debt Service	69,551.71	0.00	26,128.59	0.00	0.00	95,680.30
Rincon Valley Fire District, Capital Project Reserves	1,346,648.87	0.00	5,781.28	0.00	0.00	1,352,430.15
Why Fire District, General Fund	141,197.09	0.00	12,542.33	40,000.01	0.00	113,739.41
Heritage Hills Fire District, General Fund	2.45	0.00	0.00	0.00	0.00	2.45
Heritage Hills Fire District, General Fund	0.00	0.00	0.01	0.00	0.00	0.01
Mountain Vista Fire District, General Fund	0.00	0.00	3.23	3.23	0.00	0.00
North Ranch/Linda Vista Fire District, General Fund	2.54	0.00	0.00	0.00	0.00	2.54
Three Points Fire District, General Fund	212,024.70	0.00	658,781.74	98.99	0.00	870,707.45
Three Points Fire District, Debt Service	21,300.94	0.00	751.39	30.62	0.00	22,021.71

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Three Points Fire District, Capital Project	445,642.79	0.00	1,913.18	0.00	0.00	447,555.97
Three Points Fire District, 2010 GO Bonds	624.21	0.00	2.68	0.00	0.00	626.89
Three Points Fire District, 2018 GO Bonds	564.10	0.00	2.42	0.00	0.00	566.52
Hidden Valley Fire District, General Fund	186,307.24	0.00	68,616.89	6,544.05	0.00	248,380.08
Sonoita-Elgin Fire District, General Fund	32,828.55	0.00	48,289.56	0.02	(32,828.55)	48,289.54
Tanque Verde Fire District, General Fund	43,413.97	0.00	46,154.41	450.05	0.00	89,118.33
Mescal Fire District, General Fund	15,263.56	0.00	24,779.75	0.01	(15,263.56)	24,779.74
Arivaca Fire District, General Fund	35,716.86	0.00	49,525.44	20,043.49	0.00	65,198.81
Sub-total	48,032,845.30	(920,818.88)	24,859,637.46	4,345,221.02	(9,298,417.11)	60,169,663.51

## 600

### Special Lighting Districts

Desert Steppes SLID, General Fund	1,464.72	0.00	739.83	445.68	0.00	1,758.87
Hermosa Hills SLID, General Fund	1,298.52	0.00	704.08	372.82	0.00	1,629.78
Longview #1 SLID, General Fund	2,523.91	0.00	1,309.61	787.07	0.00	3,046.45
Longview #2 SLID, General Fund	2,509.02	0.00	1,790.25	911.35	0.00	3,387.92
Rolling Hills, General Fund	1,604.01	0.00	2,006.15	1,491.31	0.00	2,118.85
Manana Grande B SLID, General Fund	1,715.08	0.00	1,033.17	621.37	0.00	2,126.88
Manana Grande C SLID, General Fund	3,779.58	0.00	1,381.04	1,014.89	0.00	4,145.73
Carriage Hills Estates #1 SLID, General Fund	1,705.66	0.00	1,021.72	724.94	0.00	2,002.44
Lakeside #1 SLID, General Fund	2,416.73	0.00	821.39	579.97	0.00	2,658.15
Carriage Hills #3SLID, General Fund	721.31	0.00	387.25	248.54	0.00	860.02
Cardinal Estates SLID, General Fund	6,817.75	0.00	1,808.58	3,773.98	0.00	4,852.35
Orange Grove Valley SLID, General Fund	2,233.65	0.00	1,049.74	634.06	0.00	2,649.33
Peppertree Ranch SLID, General Fund	5,968.92	0.00	2,984.13	1,909.84	0.00	7,043.21
Littletown SLID, General Fund	4,362.39	0.00	3,790.15	4,254.45	0.00	3,898.09
Midvale Park SLID, General Fund	6,921.12	0.00	4,800.80	3,875.43	0.00	7,846.49
Peach Valley SLID, General Fund	841.55	0.00	528.45	339.05	0.00	1,030.95
Oaktree #1 SLID, General Fund	13,679.96	0.00	3,571.53	6,528.15	0.00	10,723.34
Oaktree #2 SLID, General Fund	9,289.38	0.00	1,887.11	5,119.98	0.00	6,056.51

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Oaktree #3 SLID, General Fund	12,097.52	0.00	2,648.98	6,712.15	0.00	8,034.35
Salida Del Sol, General Fund	8,391.77	0.00	1,627.75	4,167.96	0.00	5,851.56
Mortimer Addition SLID, General Fund	10,810.87	0.00	5,249.13	5,992.17	0.00	10,067.83
Sub-total	101,153.42	0.00	41,140.84	50,505.16	0.00	91,789.10

## 700

### Irrigation Districts

Flowing Wells Irrigation District, General Fund	615,753.53	(229,513.97)	10,816.03	235,000.00	0.00	621,083.53
Cortaro-Marana Irrigation District, General Fund	57,509.67	0.00	330,764.90	0.00	(49,276.65)	338,997.92
Silverbell Irrigation District, General Fund	67,837.00	(2,656.62)	3,906.28	0.00	0.00	74,399.90
Metro Water District, General Fund	8,633,130.28	(1,043,769.11)	38,251.12	1,173,213.04	0.00	8,541,937.47
Marana Domestic Water District, General Fund	(80,317.20)	(49,731.26)	6,272.21	67,240.12	(25,865.98)	(117,419.83)
Marana Domestic Water District, RD Bond Reserve	47,044.20	0.00	201.96	0.00	0.00	47,246.16
Marana Domestic Water District, WIFA Repair & Repl. Reserve Fund	59,777.53	0.00	0.00	0.00	0.00	59,777.53
Marana Domestic Water District, O & M Reserves	11,114.98	0.00	47.72	0.00	0.00	11,162.70
Mount Lemmon Domestic Water District, General Fund	292,945.63	(19,548.41)	95,988.14	48,491.52	(15,962.94)	344,027.72
Mount Lemmon Domestic Water District, WIFA Reserve funds	55,960.06	0.00	240.24	0.00	0.00	56,200.30
De Anza Domestic Water Improvement District, General Fund	367.33	0.00	3,446.27	0.00	(367.33)	3,446.27
Sub-total	9,761,123.01	(1,345,219.37)	489,934.87	1,523,944.68	(91,472.90)	9,980,859.67

## 800

### Community College Districts

Pima Community College, General Fund	14,006,498.31	0.00	29,574,110.29	81.93	(14,006,498.31)	29,574,028.36
Pima Community College, Capital Project	18.81	0.00	29.12	0.00	(18.81)	29.12
Sub-total	14,006,517.12	0.00	29,574,139.41	81.93	(14,006,517.12)	29,574,057.48



	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>900</b>						
<b>Other Special Districts</b>						
Ajo-Lukeville Health District, General Fund	22,399.64	0.00	21,917.87	55.92	0.00	44,261.59
Business Improvement District (TDA), General Fund	96,841.05	0.00	197,616.98	0.00	(96,841.05)	197,616.98
Saguaro Springs Community Facilities District, General Fund	4,774.04	0.00	6,939.07	0.00	(4,774.04)	6,939.07
Saguaro Springs Community Facilities District, Debt Service	39,783.56	0.00	57,825.38	0.00	(39,783.56)	57,825.38
Rancho Sahuarita Community Facilities District, General Fund	6,265.37	0.00	3,744.28	38.07	(6,268.27)	3,703.31
Rancho Sahuarita Community Facilities District, Debt Service	97,948.47	0.00	58,526.29	595.21	(97,993.93)	57,885.62
Wildflower Community Facilities District, General Fund	935.15	0.00	446.35	0.00	0.00	1,381.50
Gladden Farms Community Facilities District, General Fund	6,741.27	0.00	7,585.68	0.00	(6,741.27)	7,585.68
Gladden Farms Community Facilities District, Debt Service	56,176.74	0.00	63,213.95	0.00	(56,176.74)	63,213.95
Gladden Farms Phase II CFD, General Fund	3,025.37	0.00	5,851.32	0.00	(3,025.37)	5,851.32
Gladden Farms Phase II CFD, Debt Service	25,215.30	0.00	48,808.46	0.00	(25,215.30)	48,808.46
Rocking K Community Facility Dist., General Fund	107,371.11	0.00	5,750.82	0.00	0.00	113,121.93
Rocking K Community Facility Dist., Debt Service	42,814.57	0.00	21,734.04	0.00	0.00	64,548.61
Quail Creek Community Facilities District, General Fund	28,343.08	0.00	27,043.44	0.00	(28,343.08)	27,043.44
Quail Creek Community Facilities District, Debt Service	198,204.32	0.00	189,089.53	0.00	(198,204.32)	189,089.53
Hayhook Ranch Maintenance Imp Dist., General Fund	48,087.98	0.00	7,383.14	0.00	0.00	55,471.12
Tohono O'Odham Police Dept, General Fund	17.53	0.00	0.00	0.00	0.00	17.53
Sub-total	784,944.55	0.00	723,476.60	689.20	(563,366.93)	944,365.02
Total	\$ 1,029,715,573.26	(549,398,395.46)	784,428,563.57	844,485,184.38	(297,035,749.38)	\$ 1,222,021,598.53