



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Cash

AUG FY 2027

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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Treasurer's Clearing						
Treasurer's Clearing, Range Improvements	4,743.00	0.00	0.00	0.00	0.00	4,743.00
Treasurer's Clearing, Elected Officials Retirement	39.38	83,162.02	0.00	0.00	(83,162.02)	39.38
Treasurer's Clearing, Treasurer's Stale Dated	467,484.20	5,393.55	0.00	0.00	(21.39)	472,856.36
Treasurer's Clearing, JC Unclaimed Property ARS 22-116	37,252.45	0.00	0.00	0.00	0.00	37,252.45
Treasurer's Clearing, Trustee Sales	2,765,258.44	542,743.44	0.00	0.00	0.00	3,308,001.88
Treasurer's Clearing, FARE Suspense	(17,180.02)	(3,439.45)	0.00	0.00	0.00	(20,619.47)
Treasurer's Clearing, Pending Payments	50,020.75	40.91	195.74	29,811.31	0.00	20,446.09
Treasurer's Clearing, Tax Lien Redemptions	691,059.73	389,608.96	176,379.17	655.00	(552,820.59)	703,572.27
Treasurer's Clearing, Tax Payment Refunds	756.74	4,006.34	47,486.30	0.00	(50,553.79)	1,695.59
Treasurer's Clearing, Tax Sale Suspense	48,665.72	253,278.49	9,757.81	289,334.62	(15,942.21)	6,425.19
Treasurer's Clearing, Current Year Real Estate Taxes	28,335.39	649,632.64	11,336,406.41	8,585,236.02	(2,486,391.04)	942,747.38
Treasurer's Clearing, Investment Income	5,196,943.96	3,852,759.86	5,488.54	5,196,943.96	(37,449.34)	3,820,799.06
Treasurer's Clearing, Interest earned on taxes	(809,670.65)	(6.34)	32,963.04	4,370.56	0.00	(781,084.51)
Treasurer's Clearing, Warrant Clearing	0.00	0.00	160,500,477.48	256,352.63	(160,244,124.85)	0.00

	<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, Service Fees	170,924.34	2,073.25	22.54	0.00	(1,021.39)	171,998.74
Treasurer's Clearing, GPLET-PILT SUSPENSE	172,189.64	1,096,332.39	0.01	1,268,522.04	0.00	0.00
Treasurer's Clearing, Lockbox Suspense	(185,095.37)	2,263,618.90	0.00	5,412,337.89	0.00	(3,333,814.36)
Treasurer's Clearing, Batch Payment Suspense	(18,377.34)	0.00	0.00	0.00	0.00	(18,377.34)
Distribution Placeholder, General Fund	0.18	0.00	0.00	0.00	0.00	0.18
Sub-total	8,603,350.54	9,139,204.96	172,109,177.04	21,043,564.03	(163,471,486.62)	5,336,681.89

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County Government

Pima County, General Fund	100.36	0.00	44.94	0.00	0.00	145.30
Pima County, Flood Control	10,583,480.90	1,602.40	270,271.67	458,594.16	0.00	10,396,760.81
Pima County, County Library System	27,157,922.43	0.00	506,077.73	7,986,888.13	0.00	19,677,112.03
Pima County, Library Donations	(7,092,593.61)	0.00	7,092,593.61	0.00	0.00	0.00
Pima County, Baseball Stadium	2,484,503.53	(681.46)	16,246.19	317,549.48	0.00	2,182,518.78
Pima County, GO Bond Debt Service	458,753.42	0.00	119,707.90	90,638.07	0.00	487,823.25
Pima County, Pima County Operations	621,862,717.71	61,291,275.38	6,101,964.53	30,986,429.59	(77,459,425.00)	580,810,103.03
Pima County, JP Suspense	260,523.27	0.00	0.00	0.00	0.00	260,523.27
Pima County, Sheriff's Trust Account	386,239.12	0.00	0.00	594.25	0.00	385,644.87
Sub-total	656,101,647.13	61,292,196.32	14,106,906.57	39,840,693.68	(77,459,425.00)	614,200,631.34

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State Government

State Treasurer, Mobile Home Relocation Fund	5.15	11.22	0.00	0.00	(5.15)	11.22
State Treasurer, CAP Ad Valorem Tax	50,697.95	0.00	67,160.48	42,363.48	(50,697.95)	24,797.00
State Treasurer, CAP Water Storage	20,279.46	0.00	26,864.47	16,945.60	(20,279.46)	9,918.87
State Treasurer, Additional School Tax	(1,586.39)	0.00	2,055.07	2,104.06	0.00	(1,635.38)
State Treasurer, Unorganized School District	2,864.16	0.00	979.86	0.00	(2,864.16)	979.86
State Treasurer, CAGRD	3,880.45	0.00	2,764.54	0.00	(3,880.45)	2,764.54

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
State Treasurer, CAGRD Fees	4,368.58	134.08	1,350.35	0.00	(4,368.58)	1,484.43
Superior Court, \$4 12.116.04D	3,468.05	717.29	0.00	0.00	(4,185.34)	0.00
Superior Court, GITEM \$4 12-116.04C	358.95	717.29	0.00	0.00	(717.29)	358.95
Superior Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	1,332.66	0.00	0.00	(1,332.66)	0.00
Superior Court, PSE \$4 12-116.04C	0.00	717.29	0.00	0.00	(717.29)	0.00
Superior Court, Citizens Clean Election Fund 1%	(348.39)	198.53	0.00	0.00	(198.53)	(348.39)
Superior Court, Clean Elections Surcharge	348.39	6,090.86	0.00	0.00	(6,090.86)	348.39
Superior Court, Probation Surcharge	0.00	3,635.16	0.00	0.00	(3,635.16)	0.00
Superior Court, Drug Enforcement	831.53	37,575.06	0.00	0.00	(37,575.06)	831.53
Superior Court, Criminal Justice Enhancement	0.00	6,509.06	0.00	0.00	(6,509.06)	0.00
Superior Court, JCEF 15%	0.00	66,878.82	0.00	0.00	(66,878.82)	0.00
Superior Court, JCEF Time Payment State	0.00	3,950.09	0.00	0.00	(3,950.09)	0.00
Superior Court, CJEF Surcharge	0.00	16,585.34	0.00	0.00	(16,585.34)	0.00
Superior Court, MSEF 11%	0.00	4,772.34	0.00	0.00	(4,772.34)	0.00
Superior Court, Emancipation Fee	138.00	0.00	0.00	0.00	0.00	138.00
Superior Court, Domestic - Petition	0.00	31,048.17	0.00	0.00	(31,048.17)	0.00
Superior Court, \$20 FIRST RESPONDER DEATH BENEFIT	0.00	1,054.74	0.00	0.00	(1,054.74)	0.00
Superior Court, Child Abuse - Petition	0.00	6,756.20	0.00	0.00	(6,756.20)	0.00
Superior Court, FARE - Special Coll. Fee	5,554.93	34,701.97	0.00	0.00	(34,701.97)	5,554.93
Superior Court, FARE -Delinq Fee	0.00	13,427.17	0.00	0.00	(13,427.17)	0.00
Superior Court, Alternative Dispute Resolution Fund	0.00	1,214.60	0.00	0.00	(1,214.60)	0.00
Superior Court, DUI Abatement Council Fund	0.00	5,124.20	0.00	0.00	(5,124.20)	0.00
Superior Court, Prison Construction	0.00	31,128.65	0.00	0.00	(31,128.65)	0.00
Superior Court, AZ Lengthy Trial Fund	0.00	12,360.93	0.00	0.00	(12,360.93)	0.00
Superior Court, Confidential Intermed. Fund	0.00	910.95	0.00	0.00	(910.95)	0.00
Superior Court, Technical Registration Fund	(748.52)	68.31	0.00	0.00	(68.31)	(748.52)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Superior Court, Smart and Safe Fund - ZSASF	0.00	285.00	0.00	0.00	(285.00)	0.00
Superior Court, Interstate Compact VCAF	0.00	12,254.47	0.00	0.00	(12,254.47)	0.00
Superior Court, Anti-Racketeering Fund	0.00	6,157.21	0.00	0.00	(6,157.21)	0.00
Superior Court, Sex Offender Monitoring	0.00	1,648.75	0.00	0.00	(1,648.75)	0.00
Superior Court, DUI, OUI Assess (Gen Fund)	0.00	1,538.61	0.00	0.00	(1,538.61)	0.00
Superior Court, Fill the Gap 7%	0.00	2,568.24	0.00	0.00	(2,568.24)	0.00
Superior Court, Victim Rights Penalty	(273.44)	669.96	0.00	0.00	(669.96)	(273.44)
Superior Court, Peace Officer Trng Equip Fund	0.00	147.43	0.00	0.00	(147.43)	0.00
Superior Court, DUI Public Safety Enforcement	0.00	29,110.01	0.00	0.00	(29,110.01)	0.00
Superior Court, Address Confidentiality Program	0.00	1,081.39	0.00	0.00	(1,081.39)	0.00
Superior Court, Forensic Assessment	0.00	655.02	0.00	0.00	(655.02)	0.00
Superior Court, Victims' Rights Enforcement	(558.09)	968.09	0.00	0.00	(968.09)	(558.09)
Superior Court, AZ DPS Forensics Fund	748.52	2,541.32	0.00	0.00	(2,541.32)	748.52
Superior Court, EORP Court Fee	0.00	22,773.72	0.00	0.00	(22,773.72)	0.00
Green Valley Court, \$4 12.116.04D	6,751.64	1,557.90	0.00	0.00	(8,274.36)	35.18
Green Valley Court, GITEM \$4 12-116.04C	0.00	1,348.14	0.00	0.00	(1,348.14)	0.00
Green Valley Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	47.50	0.00	0.00	(47.50)	0.00
Green Valley Court, PSE \$4 12-116.04C	0.00	1,348.14	0.00	0.00	(1,348.14)	0.00
Green Valley Court, Citizens Clean Election Fund 1%	(244.17)	258.94	0.00	0.00	(258.94)	(244.17)
Green Valley Court, Clean Elections Surcharge	(2,075.04)	2,748.45	0.00	0.00	(2,748.45)	(2,075.04)
Green Valley Court, AZ HURF Overweight Fines	0.00	328.85	0.00	0.00	(328.85)	0.00
Green Valley Court, Probation Surcharge	0.00	6,755.58	0.00	0.00	(6,755.58)	0.00
Green Valley Court, ADOT - SUSPENDED PLATE	0.00	179.78	0.00	0.00	(179.78)	0.00
Green Valley Court, JCEF 15%	0.00	6,059.06	0.00	0.00	(6,059.06)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Green Valley Court, JCEF Time Payment State	0.00	1,575.23	0.00	0.00	(1,575.23)	0.00
Green Valley Court, Child Passenger Restraint Fund	0.00	1.73	0.00	0.00	(1.73)	0.00
Green Valley Court, CJEF Surcharge	0.00	10,882.73	0.00	0.00	(10,882.73)	0.00
Green Valley Court, MSEF 11%	0.00	3,356.71	0.00	0.00	(3,356.71)	0.00
Green Valley Court, \$20 FIRST RESPONDER DEATH BENEFIT	0.00	7.71	0.00	0.00	(7.71)	0.00
Green Valley Court, FARE - Special Coll. Fee	0.00	514.60	0.00	0.00	(514.60)	0.00
Green Valley Court, FARE -Delinq Fee	0.00	78.80	0.00	0.00	(78.80)	0.00
Green Valley Court, Alternative Dispute Resolution Fund	0.00	705.01	0.00	0.00	(705.01)	0.00
Green Valley Court, Registrar of Contractors	0.00	102.81	0.00	0.00	(102.81)	0.00
Green Valley Court, DUI Abatement Council Fund	0.00	47.50	0.00	0.00	(47.50)	0.00
Green Valley Court, Prison Construction	0.00	1,258.75	0.00	0.00	(1,258.75)	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	3,103.07	0.00	0.00	(3,103.07)	0.00
Green Valley Court, Enhanced FARE Delinquent Fee	0.00	2,986.30	0.00	0.00	(2,986.30)	0.00
Green Valley Court, Fill the Gap 7%	0.00	1,808.44	0.00	0.00	(1,808.44)	0.00
Green Valley Court, Victim Rights Penalty	0.00	3,061.57	0.00	0.00	(3,061.57)	0.00
Green Valley Court, Peace Officer Trng Equip Fund	0.00	1,357.57	0.00	0.00	(1,357.57)	0.00
Green Valley Court, DUI Public Safety Enforcement	0.00	1,153.22	0.00	0.00	(1,153.22)	0.00
Green Valley Court, EORP Share	1,557.93	5,265.79	0.00	0.00	(5,265.79)	1,557.93
Green Valley Court, Constable Ethics Fund	0.00	310.00	0.00	0.00	(310.00)	0.00
Green Valley Court, Victims' Rights Enforcement	0.00	1,173.99	0.00	0.00	(1,173.99)	0.00
Green Valley Court, AZ DPS Forensics Fund	0.00	1,548.08	0.00	0.00	(1,548.08)	0.00
Green Valley Court, EORP Court Fee	623.20	2,236.96	0.00	0.00	(2,236.96)	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	1,651.34	411.90	0.00	0.00	(2,063.24)	0.00
Ajo Court, GITEM \$4 12-116.04C	0.00	388.31	0.00	0.00	(388.31)	0.00
Ajo Court, DOMESTIC VIOLENCE ASSESSMENT	100.00	0.00	0.00	0.00	0.00	100.00
Ajo Court, PSE \$4 12-116.04C	0.00	388.31	0.00	0.00	(388.31)	0.00
Ajo Court, Citizens Clean Election Fund 1%	244.17	66.12	0.00	0.00	(66.12)	244.17
Ajo Court, Clean Elections Surcharge	2,075.04	1,457.68	0.00	0.00	(1,457.68)	2,075.04
Ajo Court, Probation Surcharge	0.00	2,166.21	0.00	0.00	(2,166.21)	0.00
Ajo Court, Drug Enforcement	0.00	14.72	0.00	0.00	(14.72)	0.00
Ajo Court, ADOT - SUSPENDED PLATE	0.00	333.54	0.00	0.00	(333.54)	0.00
Ajo Court, JCEF 15%	0.00	163.86	0.00	0.00	(163.86)	0.00
Ajo Court, JCEF Time Payment State	0.00	752.28	0.00	0.00	(752.28)	0.00
Ajo Court, Child Passenger Restraint Fund	(15.92)	36.59	0.00	0.00	(36.59)	(15.92)
Ajo Court, CJEF Surcharge	0.00	3,570.71	0.00	0.00	(3,570.71)	0.00
Ajo Court, MSEF 11%	0.00	1,208.77	0.00	0.00	(1,208.77)	0.00
Ajo Court, \$20 FIRST RESPONDER DEATH BENEFIT	0.00	24.33	0.00	0.00	(24.33)	0.00
Ajo Court, FARE - Special Coll. Fee	0.00	334.25	0.00	0.00	(334.25)	0.00
Ajo Court, FARE -Delinq Fee	0.00	851.56	0.00	0.00	(851.56)	0.00
Ajo Court, Alternative Dispute Resolution Fund	0.00	18.11	0.00	0.00	(18.11)	0.00
Ajo Court, Prison Construction	0.00	75.69	0.00	0.00	(75.69)	0.00
Ajo Court, Enhanced FARE Spec. Collection Fee	0.00	1,278.58	0.00	0.00	(1,278.58)	0.00
Ajo Court, Enhanced FARE Delinquent Fee	0.00	1,825.05	0.00	0.00	(1,825.05)	0.00
Ajo Court, Fill the Gap 7%	0.00	644.34	0.00	0.00	(644.34)	0.00
Ajo Court, Victim Rights Penalty	0.00	917.75	0.00	0.00	(917.75)	0.00
Ajo Court, Peace Officer Trng Equip Fund	0.00	407.85	0.00	0.00	(407.85)	0.00
Ajo Court, DUI Public Safety Enforcement	0.00	654.39	0.00	0.00	(654.39)	0.00
Ajo Court, Constable Ethics Fund	0.00	60.67	0.00	0.00	(60.67)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Ajo Court, Victims' Rights Enforcement	0.00	380.78	0.00	0.00	(380.78)	0.00
Ajo Court, AZ DPS Forensics Fund	0.00	507.53	0.00	0.00	(507.53)	0.00
Ajo Court, EORP Court Fee	0.00	135.41	0.00	0.00	(135.41)	0.00
Tucson Consolidated Courts, \$4 12.116.04D	41,673.88	5,776.11	0.00	0.00	(41,135.56)	6,314.43
Tucson Consolidated Courts, GITEM \$4 12-116.04C	6,991.81	5,776.11	0.00	0.00	(6,991.81)	5,776.11
Tucson Consolidated Courts, DOMESTIC VIOLENCE ASSESSMENT	378.42	209.38	0.00	0.00	(378.42)	209.38
Tucson Consolidated Courts, PSE \$4 12- 116.04C	6,991.81	5,776.11	0.00	0.00	(6,991.81)	5,776.11
Tucson Consolidated Courts, Citizens Clean Election Fund 1%	1,099.10	849.62	0.00	0.00	(1,099.10)	849.62
Tucson Consolidated Courts, Clean Elections Surcharge	22,802.63	16,673.12	0.00	0.00	(22,802.63)	16,673.12
Tucson Consolidated Courts, Game & Fish Fines	105.55	0.00	0.00	0.00	(105.55)	0.00
Tucson Consolidated Courts, AZ HURF Overweight Fines	63.13	0.00	0.00	0.00	(63.13)	0.00
Tucson Consolidated Courts, Drag Racing Prevention ARS 28-708	6.00	0.00	0.00	0.00	(6.00)	0.00
Tucson Consolidated Courts, Probation Surcharge	36,091.07	29,556.10	0.00	0.00	(36,091.07)	29,556.10
Tucson Consolidated Courts, Drug Enforcement	4,055.56	427.46	0.00	0.00	(4,055.56)	427.46
Tucson Consolidated Courts, JCEF 15%	55,369.04	53,184.26	0.00	0.00	(55,369.04)	53,184.26
Tucson Consolidated Courts, JCEF Time Payment State	12,785.22	10,142.55	0.00	0.00	(12,785.22)	10,142.55
Tucson Consolidated Courts, Child Passenger Restraint Fund	176.31	369.71	0.00	0.00	(176.31)	369.71
Tucson Consolidated Courts, CJEF Surcharge	96,780.76	69,504.20	0.00	0.00	(96,780.76)	69,504.20
Tucson Consolidated Courts, MSEF 11%	29,169.93	21,125.99	0.00	0.00	(29,169.93)	21,125.99
Tucson Consolidated Courts, \$20 FIRST RESPONDER DEATH BENEFIT	882.44	904.17	0.00	0.00	(882.44)	904.17
Tucson Consolidated Courts, FARE - Special Coll. Fee	24,491.90	9,046.07	0.00	0.00	(24,491.90)	9,046.07
Tucson Consolidated Courts, FARE - Delinq Fee	7,073.31	2,996.62	0.00	0.00	(7,073.31)	2,996.62

	<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, Alternative Dispute Resolution Fund	6,335.50	6,086.55	0.00	0.00	(6,335.50)	6,086.55
Tucson Consolidated Courts, Registrar of Contractors	387.67	262.55	0.00	0.00	(387.67)	262.55
Tucson Consolidated Courts, DUI Abatement Council Fund	1,304.48	1,024.58	0.00	0.00	(1,304.48)	1,024.58
Tucson Consolidated Courts, State Highway Work Zone	283.59	(270.98)	0.00	0.00	0.00	12.61
Tucson Consolidated Courts, Prison Construction	35,737.19	19,546.71	0.00	0.00	(35,737.19)	19,546.71
Tucson Consolidated Courts, State Highway Fund 28-710D2 28-6991	0.00	141.80	0.00	0.00	(141.80)	0.00
Tucson Consolidated Courts, GITTEM DUI Assessment	1,956.97	781.96	0.00	0.00	(1,956.97)	781.96
Tucson Consolidated Courts, State Highway Work Zone Assessment 28-710D1	0.00	141.79	0.00	0.00	(141.79)	0.00
Tucson Consolidated Courts, Enhanced FARE Spec. Collection Fee	28,043.20	14,655.45	0.00	0.00	(28,043.20)	14,655.45
Tucson Consolidated Courts, Enhanced FARE Delinquent Fee	18,319.19	12,292.17	0.00	0.00	(18,319.19)	12,292.17
Tucson Consolidated Courts, Fill the Gap 7%	15,148.29	11,080.86	0.00	0.00	(15,148.29)	11,080.86
Tucson Consolidated Courts, Victim Rights Penalty	14,651.25	12,546.90	0.00	0.00	(14,651.25)	12,546.90
Tucson Consolidated Courts, Peace Officer Trng Equip Fund	6,425.14	5,505.44	0.00	0.00	(6,425.14)	5,505.44
Tucson Consolidated Courts, DUI Public Safety Enforcement	29,198.00	17,995.07	0.00	0.00	(29,198.00)	17,995.07
Tucson Consolidated Courts, Photo Enforcement	90.91	10.88	0.00	0.00	(90.91)	10.88
Tucson Consolidated Courts, EORP Share	82,147.25	78,925.31	0.00	0.00	(82,147.25)	78,925.31
Tucson Consolidated Courts, Constable Ethics Fund	6,327.00	5,894.75	0.00	0.00	(6,327.00)	5,894.75
Tucson Consolidated Courts, Address Confidentiality Program	280.78	299.28	0.00	0.00	(280.78)	299.28
Tucson Consolidated Courts, Victims' Rights Enforcement	5,900.39	5,116.23	0.00	0.00	(5,900.39)	5,116.23
Tucson Consolidated Courts, AZ DPS Forensics Fund	12,413.40	9,308.19	0.00	0.00	(12,413.40)	9,308.19

	<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, EORP Court Fee	21,882.43	21,004.97	0.00	0.00	(21,882.43)	21,004.97
Sub-total	735,131.27	906,932.44	101,174.77	61,413.14	(1,179,332.88)	502,492.46

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Municipalities

Town of Casas Adobes, General Fund	67.46	0.00	0.00	0.00	0.00	67.46
City of Tucson, General Fund	111,792.37	0.00	247,392.69	169,967.40	(93,290.91)	95,926.75
City of Tucson, Debt Service	114,806.38	0.00	241,848.46	247,490.60	(114,806.38)	(5,642.14)
City of South Tucson, General Fund	795.99	0.00	332.30	944.79	(795.99)	(612.49)
City of South Tucson, Debt Service	8,640.32	0.00	3,835.98	1,416.75	(8,640.32)	2,419.23
Sub-total	236,102.52	0.00	493,409.43	419,819.54	(217,533.60)	92,158.81

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School Districts

County School Superintendent, Common School Fund	31,722.68	0.00	14,761.65	2,016.01	(31,722.68)	12,745.64
County School Superintendent, Equalization assistance	93,375.27	0.00	872.63	10,027.00	0.00	84,220.90
County School Superintendent, Schools ?	41.48	0.00	0.18	0.00	0.00	41.66
Tucson Unified School District, General Fund	71,936,783.88	1,074,869.17	7,818,523.05	44,008,891.88	0.00	36,821,284.22
Tucson Unified School District, School Grants	13,085,310.35	1,466,519.77	60,886.21	3,326,046.48	0.00	11,286,669.85
Tucson Unified School District, School Auxiliary Funds	4,371,221.94	411,959.47	17,682.24	419,553.84	0.00	4,381,309.81
Tucson Unified School District, Class A Debt Service	425,000.00	0.00	33.66	425,033.66	0.00	0.00
Tucson Unified School District, Class B Debt Service	16,321,171.96	0.00	791,659.53	6,210,732.84	0.00	10,902,098.65
Tucson Unified School District, FY 2023/2024 Class B Bonds	(2,087,533.85)	0.00	10,161,957.97	8,724,080.71	0.00	(649,656.59)
Tucson Unified School District, Schools-Clearing #1	(4,666,957.03)	0.00	6,024,313.51	0.00	(3,824,703.37)	(2,467,346.89)
Tucson Unified School District, Schools-Clearing #2	108,523.53	0.00	0.00	0.00	0.00	108,523.53

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tucson Unified School District, Self-Insurance Trust Fund	25,934,746.00	3,165,497.63	112,088.12	4,492,383.51	0.00	24,719,948.24
Marana Unified School District, General Fund	6,846,896.65	(6,099.89)	281,602.23	10,205,666.93	0.00	(3,083,267.94)
Marana Unified School District, School Grants	2,849,370.15	172,063.24	769,194.81	983,678.75	0.00	2,806,949.45
Marana Unified School District, School Lunch	1,235,552.90	141,165.24	10,390.16	807,867.26	0.00	579,241.04
Marana Unified School District, School Auxiliary Funds	6,513,691.66	2,113,014.50	33,188.26	1,103,226.65	0.00	7,556,667.77
Marana Unified School District, Class B Debt Service	1,266,325.24	0.00	50,047.09	1,272,330.92	0.00	44,041.41
Marana Unified School District, School Building Renewal	110,566.62	49,379.85	10,000.00	27,049.50	0.00	142,896.97
Marana Unified School District, New School Facilities	(624,279.50)	0.00	0.00	169,634.49	0.00	(793,913.99)
Marana Unified School District, FY 2019/2020 Class B Bonds	12.56	0.00	0.00	0.00	0.00	12.56
Marana Unified School District, FY 2023/2024 Class B Bonds	(197,092.13)	0.00	0.00	0.00	0.00	(197,092.13)
Marana Unified School District, FY 2024-2025 Class B Bonds	(881,991.75)	3,011.56	3,229,941.22	2,347,949.47	0.00	3,011.56
Flowing Wells Unified School District, General Fund	9,719,029.38	445,236.24	1,035,078.09	4,323,496.07	0.00	6,875,847.64
Flowing Wells Unified School District, School Grants	4,729,793.20	611,265.45	317,792.93	2,201,151.95	0.00	3,457,699.63
Flowing Wells Unified School District, School Lunch	1,942,908.13	3,057.99	8,786.97	90,408.87	0.00	1,864,344.22
Flowing Wells Unified School District, School Auxiliary Funds	5,184,601.09	133,808.72	271,812.52	210,606.86	0.00	5,379,615.47
Flowing Wells Unified School District, Class B Debt Service	303,118.76	0.00	12,586.21	284,995.72	(225.00)	30,484.25
Flowing Wells Unified School District, School Building Renewal	0.00	0.00	0.00	7,488.00	0.00	(7,488.00)
Flowing Wells Unified School District, FY 2010/2011 Class B Bonds	(3,479.33)	24.00	0.00	0.00	0.00	(3,455.33)
Flowing Wells Unified School District, FY 2020/2021 Class B Bonds	(626,665.56)	0.00	0.00	0.00	0.00	(626,665.56)
Flowing Wells Unified School District, FY 2025-2026 Class B Bonds	(86,534.64)	0.00	458,435.60	1,093,329.23	0.00	(721,428.27)

	<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, General Fund	17,822,646.20	3,624.41	1,358,383.91	9,601,056.10	0.00	9,583,598.42
Amphitheater Unified School District, School Grants	4,495,441.81	2,167,307.54	45,907.09	3,475,975.05	0.00	3,232,681.39
Amphitheater Unified School District, School Lunch	5,067,414.05	0.00	22,465.16	325,969.56	0.00	4,763,909.65
Amphitheater Unified School District, School Auxiliary Funds	14,713,434.10	665,809.57	525,737.56	1,083,884.60	0.00	14,821,096.63
Amphitheater Unified School District, Class B Debt Service	946,029.01	0.00	56,514.74	935,465.09	0.00	67,078.66
Amphitheater Unified School District, FY 2020/2021 Class B Bonds	0.00	0.00	0.00	28,793.00	0.00	(28,793.00)
Amphitheater Unified School District, FY 2022/2023 Class B Bonds	(266,842.03)	0.00	550,558.99	537,302.59	0.00	(253,585.63)
Joint Tech. Education District, General Fund	10,709,623.91	45,979.57	69,535.98	3,938,061.74	0.00	6,887,077.72
Joint Tech. Education District, School Grants	(2,553,048.14)	75,356.40	99,740.66	55,649.52	0.00	(2,433,600.60)
Joint Tech. Education District, School Lunch	33,008.83	0.00	15,112.14	4,625.10	0.00	43,495.87
Joint Tech. Education District, School Auxiliary Funds	6,454,521.42	8,071.11	68,269.81	613,972.59	0.00	5,916,889.75
Sunnyside Unified School District, General Fund	69,575,800.39	49,644.18	342,859.53	11,701,930.79	0.00	58,266,373.31
Sunnyside Unified School District, School Grants	5,010,952.32	859,796.55	513.42	2,162,710.46	0.00	3,708,551.83
Sunnyside Unified School District, School Lunch	13,695,054.22	190,608.75	59,612.52	626,051.53	0.00	13,319,223.96
Sunnyside Unified School District, School Auxiliary Funds	13,204,864.83	982,371.36	428,099.08	616,199.22	0.00	13,999,136.05
Sunnyside Unified School District, Class A Debt Service	0.00	0.00	13.06	13.06	0.00	0.00
Sunnyside Unified School District, Class B Debt Service	1,089,932.89	0.00	24,739.56	1,063,227.76	0.00	51,444.69
Sunnyside Unified School District, Energy & Water Savings	(2,259.40)	0.00	0.00	0.00	0.00	(2,259.40)
Sunnyside Unified School District, School Building Renewal	(227,256.78)	0.00	183,100.00	77,550.00	0.00	(121,706.78)
Sunnyside Unified School District, FY 2018/2019 Class B Bonds	108.10	0.00	0.00	0.00	0.00	108.10

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	411,980.10	0.00	2,660,879.55	0.00	(2,697,524.08)	375,335.57
Tanque Verde Unified School District, General Fund	4,658,787.75	(66.40)	1,110,335.41	2,390,529.74	0.00	3,378,527.02
Tanque Verde Unified School District, School Grants	(103,032.20)	45,849.81	64,778.75	21,319.03	0.00	(13,722.67)
Tanque Verde Unified School District, School Lunch	(98,967.31)	16,927.80	125,109.05	13,559.13	0.00	29,510.41
Tanque Verde Unified School District, School Auxiliary Funds	3,302,388.79	234,664.94	27,854.38	2,653,220.77	0.00	911,687.34
Tanque Verde Unified School District, Class B Debt Service	5,123.47	0.00	6,589.62	9,707.66	0.00	2,005.43
Tanque Verde Unified School District, School Deficiencies	4.09	0.00	0.02	0.00	0.00	4.11
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	57.31	0.00	0.25	0.00	0.00	57.56
Tanque Verde Unified School District, FY 2020/2021 Class B Bonds	0.00	0.00	2,068.16	0.00	0.00	2,068.16
Ajo Unified School District, General Fund	2,843,751.86	0.00	21,793.43	368,257.50	0.00	2,497,287.79
Ajo Unified School District, School Grants	4,615.03	85,925.39	28,033.91	43,918.25	0.00	74,656.08
Ajo Unified School District, School Lunch	89,793.71	4,904.10	395.92	13,750.08	0.00	81,343.65
Ajo Unified School District, School Auxiliary Funds	1,349,159.01	0.00	14,308.36	13,264.71	0.00	1,350,202.66
Ajo Unified School District, School Building Renewal	666.80	0.00	2.88	0.00	0.00	669.68
Catalina Foothills Unified School District, General Fund	24,464,517.92	11,012.76	275,838.47	3,507,066.02	0.00	21,244,303.13
Catalina Foothills Unified School District, School Grants	278,416.19	166,864.33	3,589.04	135,698.11	0.00	313,171.45
Catalina Foothills Unified School District, School Lunch	765,538.38	300.00	3,623.85	35,540.25	0.00	733,921.98
Catalina Foothills Unified School District, School Auxiliary Funds	4,577,779.29	191,085.77	217,521.80	642,742.89	0.00	4,343,643.97
Catalina Foothills Unified School District, Class B Debt Service	398,891.12	0.00	33,242.13	394,472.66	(525.00)	37,135.59

	<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, School Building Renewal	277,494.76	489,068.87	5,504.77	452,751.91	0.00	319,316.49
Catalina Foothills Unified School District, FY 2022/2023 Class B Bonds	0.00	0.00	1,926.73	1,926.73	0.00	0.00
Catalina Foothills Unified School District, FY 2024-2025 Class B Bonds	(19,651.80)	0.00	580,326.89	560,675.09	0.00	0.00
Vail Unified School District, General Fund	21,212,125.22	2,414.39	162,678.50	7,718,928.59	0.00	13,658,289.52
Vail Unified School District, School Grants	3,662,272.49	146,672.75	21,986.75	360,072.82	0.00	3,470,859.17
Vail Unified School District, School Lunch	5,077,854.47	343,229.57	66,919.18	119,071.47	0.00	5,368,931.75
Vail Unified School District, School Auxiliary Funds	13,367,063.98	2,589,616.39	78,732.40	926,498.19	0.00	15,108,914.58
Vail Unified School District, Class B Debt Service	1,258,498.95	0.00	42,786.55	1,263,179.77	0.00	38,105.73
Vail Unified School District, School Deficiencies	0.34	0.00	0.00	0.00	0.00	0.34
Vail Unified School District, School Building Renewal	1.63	0.00	0.01	0.00	0.00	1.64
Vail Unified School District, New School Facilities	121,113.09	0.00	523.18	0.00	0.00	121,636.27
Vail Unified School District, FY 2023/2024 Class B Bonds	421,275.29	0.00	0.00	1,800.00	0.00	419,475.29
Sahuarita Unified School District, General Fund	36,775,913.41	12,247.93	179,281.68	2,958,106.33	(3,127,335.57)	30,882,001.12
Sahuarita Unified School District, School Grants	3,854,192.33	56,203.75	19,986.55	52,429.68	(135,711.46)	3,742,241.49
Sahuarita Unified School District, School Lunch	2,435,329.06	26,159.75	10,626.66	105,668.13	0.00	2,366,447.34
Sahuarita Unified School District, School Auxiliary Funds	10,326,815.34	414,734.40	51,592.78	701,152.71	(169,099.95)	9,922,889.86
Sahuarita Unified School District, Class B Debt Service	995,054.38	0.00	16,426.65	977,044.75	0.00	34,436.28
Sahuarita Unified School District, School Building Renewal	22,554.39	0.00	23.94	20,284.00	0.00	2,294.33
Sahuarita Unified School District, New School Facilities	214,270.79	0.00	1,190.12	0.00	0.00	215,460.91
Sahuarita Unified School District, FY 2023/2024 Class B Bonds	(673,105.60)	0.00	3,013,113.63	2,335,723.66	(4,284.37)	0.00
San Fernando Elementary School District, General Fund	(547,920.95)	0.00	28,924.83	29,049.17	0.00	(548,045.29)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
San Fernando Elementary School District, School Grants	72,139.45	0.00	301.42	6,910.95	0.00	65,529.92
San Fernando Elementary School District, School Auxiliary Funds	50,983.30	257.60	1,085.54	1,983.06	0.00	50,343.38
San Fernando Elementary School District, New School Facilities	40,419.01	0.00	174.60	1,206.28	0.00	39,387.33
Empire Elementary School District, General Fund	307.49	0.00	2,028.89	83,058.00	0.00	(80,721.62)
Continental Elementary School District, General Fund	1,871,469.46	0.00	149,074.05	801,575.29	0.00	1,218,968.22
Continental Elementary School District, School Grants	(61,259.53)	4,521.58	25,857.00	21,165.64	0.00	(52,046.59)
Continental Elementary School District, School Lunch	50,262.62	744.00	20,404.30	39,605.18	0.00	31,805.74
Continental Elementary School District, School Auxiliary Funds	998,843.72	15,875.18	67,862.25	356,502.60	0.00	726,078.55
Continental Elementary School District, Class B Debt Service	104,687.46	0.00	7,281.13	77,798.27	0.00	34,170.32
Continental Elementary School District, School Deficiencies	24.37	0.00	0.11	0.00	0.00	24.48
Continental Elementary School District, School Building Renewal	(90,710.11)	0.00	146,741.00	87,973.71	0.00	(31,942.82)
Continental Elementary School District, New School Facilities	1.94	0.00	0.01	0.00	0.00	1.95
Baboquivari Unified School District, General Fund	2,668,350.81	1,536.34	22,402.22	2,660,982.55	0.00	31,306.82
Baboquivari Unified School District, School Grants	20,011,076.24	64,430.19	1,628,245.11	1,165,123.48	0.00	20,538,628.06
Baboquivari Unified School District, School Lunch	1,303,320.01	0.00	5,862.65	44,085.22	0.00	1,265,097.44
Baboquivari Unified School District, School Auxiliary Funds	3,055,138.28	122,667.72	121,872.69	93,557.70	0.00	3,206,120.99
Redington Elementary School District, General Fund	630,869.87	0.00	2,742.95	0.00	0.00	633,612.82
Altar Valley Elementary School District, General Fund	5,732,682.30	0.00	38,398.55	691,723.71	0.00	5,079,357.14
Altar Valley Elementary School District, School Grants	384,222.50	10,797.59	1,769.05	135,054.99	0.00	261,734.15
Altar Valley Elementary School District, School Lunch	255,664.00	1,112.80	1,214.69	67,761.40	0.00	190,230.09

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Altar Valley Elementary School District, School Auxiliary Funds	829,114.48	68,648.57	69,946.42	107,937.54	0.00	859,771.93
Altar Valley Elementary School District, Class A Debt Service	29.52	0.00	0.00	0.00	0.00	29.52
Accommodation Schools, General Fund	8,905,639.67	0.00	39,401.06	100,737.28	0.00	8,844,303.45
Accommodation Schools, School Grants	229,182.91	0.00	1,015.02	8,561.14	0.00	221,636.79
Accommodation Schools, School Auxiliary Funds	770,007.73	0.00	3,334.78	305.47	0.00	773,037.04
Special Programs, General Fund	(294,610.98)	0.00	0.00	2,913.54	0.00	(297,524.52)
Special Programs, School Grants	437,025.19	0.00	1,887.85	0.00	0.00	438,913.04
Special Programs, School Auxiliary Funds	2,388,155.05	237,740.85	11,392.91	157,539.09	0.00	2,479,749.72
Sub-total	514,309,187.26	20,199,491.10	46,591,611.08	165,137,556.25	(9,991,131.48)	405,971,601.71

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Fire Districts

Santa Rita Fire District, General Fund	4,170,306.21	0.00	102,737.23	880,546.20	0.00	3,392,497.24
Santa Rita Fire District, Debt Service	141,428.04	0.00	4,102.88	1,438.48	0.00	144,092.44
Santa Rita Fire District, Capital Project Reserves	35,011.21	0.00	151.24	0.00	0.00	35,162.45
Drexel Heights Fire District, General Fund	(174,270.42)	0.00	44,362.41	1,005,637.43	0.00	(1,135,545.44)
Drexel Heights Fire District, Debt Service	174,182.79	0.00	3,529.63	333.04	(525.00)	176,854.38
Corona de Tucson Fire District, General Fund	1,325,988.66	0.00	15,326.88	202,009.56	0.00	1,139,305.98
Tucson Country Club Estates Fire District, General Fund	842,261.12	0.00	4,984.56	160.47	0.00	847,085.21
Picture Rocks Fire District, General Fund	99,588.95	0.00	10,546.77	154,920.91	0.00	(44,785.19)
Picture Rocks Fire District, Debt Service	697,576.58	0.00	6,002.18	593.49	0.00	702,985.27
Picture Rocks Fire District, 2024 GO Bonds	492,873.82	0.00	0.00	0.00	0.00	492,873.82
Avra Valley Fire District, General Fund	54,424.11	3,145.67	12,363.15	1,233.43	0.00	68,699.50
Avra Valley Fire District, Debt Service	163,101.20	486.53	2,220.60	55.50	0.00	165,752.83
Avra Valley Fire District, 2024 GO Bonds	411,214.89	0.00	1,856.48	0.00	0.00	413,071.37
Golder Ranch Fire District, General Fund	12,754,227.70	3,339.71	230,792.09	53,861.53	(3,750,000.00)	9,184,497.97
Golder Ranch Fire District, Debt Service	640,966.33	144.07	8,619.22	2,557.19	0.00	647,172.43

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Golder Ranch Fire District, 2020 GO BONDS	(0.32)	0.00	0.00	0.00	0.00	(0.32)
Golder Ranch Fire District, 2021 GO Bonds	1,633,215.74	0.00	7,055.12	0.00	0.00	1,640,270.86
Golder Ranch Fire District, 2022 GO Bonds	810,432.20	0.00	3,444.17	36,528.15	0.00	777,348.22
Sabino Vista Fire District, General Fund	113,995.31	0.00	4,098.43	340.00	0.00	117,753.74
Mt. Lemmon Fire District, General Fund	(3,217.55)	0.00	2,916.23	63,422.10	0.00	(63,723.42)
Mt. Lemmon Fire District, Capital Project	24,710.91	0.00	106.75	0.00	0.00	24,817.66
Northwest Fire District, General Fund	1,769,487.43	0.00	157,999.30	43,697.82	(500,000.00)	1,383,788.91
Northwest Fire District, Debt Service	1,005,044.88	0.00	14,200.24	3,466.92	0.00	1,015,778.20
Rincon Valley Fire District, General Fund	4,161,599.92	0.00	44,833.84	8,323.74	(600,000.00)	3,598,110.02
Rincon Valley Fire District, Debt Service	138,006.05	0.00	3,086.25	576.72	(350.00)	140,165.58
Rincon Valley Fire District, Capital Project Reserves	1,512,924.95	0.00	7,667.42	0.00	0.00	1,520,592.37
Rincon Valley Fire District, 2025 GO Bond	9,401,289.35	0.00	40,611.43	0.00	0.00	9,441,900.78
Why Fire District, General Fund	60,427.00	0.00	787.94	42.35	0.00	61,172.59
Heritage Hills Fire District, General Fund	0.00	0.00	0.01	0.00	0.00	0.01
Heritage Hills Fire District, General Fund	2.84	0.00	0.00	0.00	0.00	2.84
Mountain Vista Fire District, General Fund	0.00	0.00	0.98	0.98	0.00	0.00
North Ranch/Linda Vista Fire District, General Fund	5.31	0.00	0.00	0.00	0.00	5.31
Three Points Fire District, General Fund	65,354.26	0.00	8,923.83	5,154.70	0.00	69,123.39
Three Points Fire District, Debt Service	34,732.19	0.00	164.06	0.00	0.00	34,896.25
Three Points Fire District, 2010 GO Bonds	671.70	0.00	2.90	0.00	0.00	674.60
Three Points Fire District, 2018 GO Bonds	607.02	0.00	2.62	0.00	0.00	609.64
Hidden Valley Fire District, General Fund	185,622.71	0.00	3,612.99	242.78	0.00	188,992.92
Sonoita-Elgin Fire District, General Fund	3,569.11	0.00	2,881.15	127.33	(3,569.11)	2,753.82
Tanque Verde Fire District, General Fund	185,603.27	0.00	1,988.74	396.53	0.00	187,195.48
Mescal Fire District, General Fund	1,366.20	0.00	980.05	84.83	(1,366.20)	895.22
Arivaca Fire District, General Fund	(3,537.89)	0.00	1,770.20	2,405.02	0.00	(4,172.71)
Sub-total	42,930,793.78	7,115.98	754,729.97	2,468,157.20	(4,855,810.31)	36,368,672.22

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600						
Special Lighting Districts						
Desert Steppes SLID, General Fund	1,751.23	0.00	14.12	431.56	0.00	1,333.79
Hermosa Hills SLID, General Fund	1,862.00	0.00	11.73	369.91	0.00	1,503.82
Longview #1 SLID, General Fund	3,236.98	0.00	42.23	780.93	0.00	2,498.28
Longview #2 SLID, General Fund	3,268.68	0.00	77.83	904.21	0.00	2,442.30
Rolling Hills, General Fund	11,902.70	0.00	94.91	1,479.63	0.00	10,517.98
Manana Grande B SLID, General Fund	2,451.30	0.00	21.69	616.52	0.00	1,856.47
Manana Grande C SLID, General Fund	5,090.23	0.00	61.82	1,006.97	0.00	4,145.08
Carriage Hills Estates #1 SLID, General Fund	2,405.36	0.00	31.88	719.26	0.00	1,717.98
Lakeside #1 SLID, General Fund	3,023.96	0.00	23.51	575.40	0.00	2,472.07
Carriage Hills #3SLID, General Fund	956.47	0.00	5.05	246.62	0.00	714.90
Cardinal Estates SLID, General Fund	5,744.45	0.00	27.98	1,271.61	0.00	4,500.82
Orange Grove Valley SLID, General Fund	3,387.88	0.00	51.36	622.03	0.00	2,817.21
Peppertree Ranch SLID, General Fund	5,012.72	0.00	25.23	1,356.77	0.00	3,681.18
Littletown SLID, General Fund	6,992.00	0.00	132.54	2,117.90	0.00	5,006.64
Midvale Park SLID, General Fund	5,509.66	0.00	27.45	1,311.86	0.00	4,225.25
Peach Valley SLID, General Fund	1,446.15	0.00	7.50	335.85	0.00	1,117.80
Oaktree #1 SLID, General Fund	9,795.47	0.00	393.34	2,211.31	0.00	7,977.50
Oaktree #2 SLID, General Fund	8,232.40	0.00	40.40	1,733.90	0.00	6,538.90
Oaktree #3 SLID, General Fund	10,862.50	0.00	83.01	2,273.23	0.00	8,672.28
Salida Del Sol, General Fund	6,680.29	0.00	32.60	1,405.29	0.00	5,307.60
Mortimer Addition SLID, General Fund	10,379.62	0.00	215.11	2,986.23	0.00	7,608.50
Sub-total	109,992.05	0.00	1,421.29	24,756.99	0.00	86,656.35

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Irrigation Districts

Flowing Wells Irrigation District, General Fund	998,907.96	263,449.21	4,353.58	325,000.00	0.00	941,710.75
Cortaro-Marana Irrigation District, General Fund	13,625.48	0.00	746.99	0.00	(5,392.46)	8,980.01

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Silverbell Irrigation District, General Fund	40,375.06	56.24	181.69	0.00	0.00	40,612.99
Metro Water District, General Fund	6,451,025.66	1,054,386.03	26,144.07	0.00	0.00	7,531,555.76
Marana Domestic Water District, General Fund	(34,495.51)	63,483.72	465.26	29,311.61	(32,896.96)	(32,755.10)
Marana Domestic Water District, RD Bond Reserve	28,166.28	0.00	121.67	0.00	0.00	28,287.95
Marana Domestic Water District, WIFA Repair & Repl. Reserve Fund	58,694.22	0.00	974.89	0.00	0.00	59,669.11
Marana Domestic Water District, O & M Reserves	11,933.39	0.00	51.55	0.00	0.00	11,984.94
Mount Lemmon Domestic Water District, General Fund	598,710.15	20,260.88	4,196.19	70,122.66	(27,838.65)	525,205.91
Mount Lemmon Domestic Water District, WIFA Reserve funds	60,219.92	0.00	260.14	0.00	0.00	60,480.06
De Anza Domestic Water Improvement District, General Fund	0.96	0.00	0.00	0.00	0.00	0.96
Sub-total	8,227,163.57	1,401,636.08	37,496.03	424,434.27	(66,128.07)	9,175,733.34

800

Community College Districts

Pima Community College, General Fund	630,242.08	0.00	896,935.29	535,334.84	(630,242.08)	361,600.45
Pima Community College, Capital Project	5.65	0.00	2.56	0.00	(5.65)	2.56
Sub-total	630,247.73	0.00	896,937.85	535,334.84	(630,247.73)	361,603.01

900

Other Special Districts

Ajo-Lukeville Health District, General Fund	66.16	0.00	1,303.08	96.73	0.00	1,272.51
Business Improvement District (TDA), General Fund	6,721.80	0.00	0.00	0.00	(6,721.80)	0.00
Saguaro Springs Community Facilities District, General Fund	1,622.91	0.00	269.29	0.00	(1,622.91)	269.29
Saguaro Springs Community Facilities District, Debt Service	13,521.77	0.00	2,244.11	0.03	(13,521.77)	2,244.08
Rancho Sahuarita Community Facilities District, General Fund	21.37	0.00	66.97	0.00	(24.27)	64.07
Rancho Sahuarita Community Facilities District, Debt Service	333.94	0.00	1,046.84	0.00	(379.40)	1,001.38

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Wildflower Community Facilities District, General Fund	2,891.12	0.00	0.00	0.00	0.00	2,891.12
Gladden Farms Community Facilities District, General Fund	9.82	0.00	178.71	0.00	(9.82)	178.71
Gladden Farms Community Facilities District, Debt Service	73.68	0.00	1,145.85	0.00	(73.68)	1,145.85
Gladden Farms Phase II CFD, General Fund	1,242.87	0.00	79.75	0.00	(1,242.87)	79.75
Gladden Farms Phase II CFD, Debt Service	10,770.89	0.00	715.93	0.00	(10,770.89)	715.93
Rocking K Community Facility Dist., General Fund	366,054.64	0.00	255.38	0.00	0.00	366,310.02
Rocking K Community Facility Dist., Debt Service	(2,161,356.73)	0.00	960.22	2,703.50	0.00	(2,163,100.01)
Quail Creek Community Facilities District, General Fund	175.92	0.00	1,319.45	175.92	(175.92)	1,143.53
Quail Creek Community Facilities District, Debt Service	1,123.67	0.00	6,990.24	1,253.68	(1,123.67)	5,736.56
Hayhook Ranch Maintenance Imp Dist., General Fund	83,613.04	0.00	0.00	0.00	0.00	83,613.04
Mandarina Community Facilities District, General Fund	2,237.72	0.00	8.14	0.00	(2,221.00)	24.86
Mandarina Community Facilities District, Debt Service	18,491.51	0.00	67.14	0.00	(18,508.23)	50.42
Tohono O'Odham Police Dept, General Fund	17.53	0.00	0.00	0.00	0.00	17.53
Sub-total	(1,652,366.37)	0.00	16,651.10	4,229.86	(56,396.23)	(1,696,341.36)
Total	\$ 1,230,231,249.48	92,946,576.88	235,109,515.13	229,959,959.80	(257,927,491.92)	\$ 1,070,399,889.77