



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Investment Income

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>
000						
Treasurer's Clearing						
000.00000.70.70100.10141.40.4500.999	(1,136.62)	0.00	0.00	0.00	0.00	(1,136.62)
000.00000.70.70100.10510.40.4500.999	(333,862,508.57)	(2,579,497.66)	0.00	5,488.54	0.00	(336,447,494.77)
000.00000.70.70100.10512.40.4500.999	(5,460,806.70)	0.00	4,370.56	12,281.11	0.00	(5,468,717.25)
000.00200.10.10000.10000.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.40.4500.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(339,324,451.89)	(2,579,497.66)	4,370.56	17,769.65	0.00	(341,917,348.64)

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County Government

100.10000.10.10000.10000.40.4500.999	(8,558,693.09)	0.00	0.00	0.00	0.00	(8,558,693.09)
100.10000.10.10000.33472.40.4500.999	(242,958.08)	0.00	0.00	0.00	0.00	(242,958.08)
100.10000.20.20010.10101.40.4500.999	(1,833,490.30)	0.00	0.00	0.00	0.00	(1,833,490.30)
100.10000.20.20010.46112.40.4500.999	(5,915.19)	0.00	0.00	0.00	0.00	(5,915.19)
100.10000.20.20020.48000.40.4500.999	(58,942.31)	0.00	0.00	0.00	0.00	(58,942.31)
100.10000.20.20020.48100.40.4500.999	(821.69)	0.00	0.00	0.00	0.00	(821.69)
100.10000.20.20020.48200.40.4500.999	1,559.28	0.00	0.00	0.00	0.00	1,559.28
100.10000.20.20020.82000.40.4500.999	(10,699.74)	0.00	0.00	0.00	0.00	(10,699.74)
100.10000.20.20020.84000.40.4500.999	18.62	0.00	0.00	0.00	0.00	18.62

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.20.20020.84500.40.4500.999	24.40	0.00	0.00	0.00	0.00	24.40
100.10000.20.20030.50100.40.4500.999	(4,694,913.21)	0.00	0.00	48,389.79	0.00	(4,743,303.00)
100.10000.20.20030.50200.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50300.40.4500.999	(552,252.24)	0.00	0.00	0.00	0.00	(552,252.24)
100.10000.20.20050.50810.40.4500.999	(93,343.82)	0.00	0.00	0.00	0.00	(93,343.82)
100.10000.20.20050.50910.40.4500.999	(26,396.91)	0.00	0.00	0.00	0.00	(26,396.91)
100.10000.20.20050.51010.40.4500.999	(1,101.66)	0.00	0.00	0.00	0.00	(1,101.66)
100.10000.20.20050.51110.40.4500.999	(21,932.01)	0.00	0.00	0.00	0.00	(21,932.01)
100.10000.20.20050.51120.40.4500.999	(83,444.52)	0.00	0.00	0.00	0.00	(83,444.52)
100.10000.20.20050.51210.40.4500.999	(78,239.89)	0.00	0.00	0.00	0.00	(78,239.89)
100.10000.20.20050.51220.40.4500.999	(159,153.07)	0.00	0.00	0.00	0.00	(159,153.07)
100.10000.20.20050.51310.40.4500.999	(15,612.26)	0.00	0.00	0.00	0.00	(15,612.26)
100.10000.20.20050.51410.40.4500.999	(136,018.69)	0.00	0.00	0.00	0.00	(136,018.69)
100.10000.20.20050.51520.40.4500.999	(292,604.45)	0.00	0.00	0.00	0.00	(292,604.45)
100.10000.20.20050.51523.40.4500.999	(128,163.18)	0.00	0.00	0.00	0.00	(128,163.18)
100.10000.20.20050.51524.40.4500.999	(431.75)	0.00	0.00	0.00	0.00	(431.75)
100.10000.20.20050.51530.40.4500.999	(7,137.43)	0.00	0.00	0.00	0.00	(7,137.43)
100.10000.20.20050.51540.40.4500.999	(71.70)	0.00	0.00	0.00	0.00	(71.70)
100.10000.20.20050.51550.40.4500.999	(578,527.59)	(8,407.20)	0.00	0.00	0.00	(586,934.79)
100.10000.20.20050.51560.40.4500.999	(246,368.76)	0.00	0.00	0.00	0.00	(246,368.76)
100.10000.20.20050.51570.40.4500.999	(473,495.54)	(13,778.12)	0.00	0.00	0.00	(487,273.66)
100.10000.20.20050.51610.40.4500.999	(832.97)	0.00	0.00	0.00	0.00	(832.97)
100.10000.20.20050.51611.40.4500.999	(14,592.21)	0.00	0.00	0.00	0.00	(14,592.21)
100.10000.20.20050.51711.40.4500.999	(849.72)	0.00	0.00	0.00	0.00	(849.72)
100.10000.20.20050.51712.40.4500.999	(233,000.94)	0.00	0.00	0.00	0.00	(233,000.94)
100.10000.20.20050.51871.40.4500.999	(104,848.74)	0.00	0.00	0.00	0.00	(104,848.74)
100.10000.20.20050.51900.40.4500.999	(11,274.13)	0.00	0.00	0.00	0.00	(11,274.13)
100.10000.20.20050.51917.40.4500.999	(40.94)	0.00	0.00	0.00	0.00	(40.94)
100.10000.20.20050.51918.40.4500.999	(1,350.62)	0.00	0.00	0.00	0.00	(1,350.62)
100.10000.20.20050.51942.40.4500.999	(3,177.21)	0.00	0.00	0.00	0.00	(3,177.21)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.20.20050.51943.40.4500.999	(5,768.48)	0.00	0.00	0.00	0.00	(5,768.48)
100.10000.20.20050.51944.40.4500.999	(17,895.16)	0.00	0.00	0.00	0.00	(17,895.16)
100.10000.20.20050.51945.40.4500.999	(3,155.38)	0.00	0.00	0.00	0.00	(3,155.38)
100.10000.20.20050.51946.40.4500.999	(645.53)	0.00	0.00	0.00	0.00	(645.53)
100.10000.20.20050.51947.40.4500.999	(35,543.35)	0.00	0.00	0.00	0.00	(35,543.35)
100.10000.20.20050.51951.40.4500.999	(44,415.55)	0.00	0.00	0.00	0.00	(44,415.55)
100.10000.20.20050.51999.40.4500.999	(15.89)	0.00	0.00	0.00	0.00	(15.89)
100.10000.20.20050.52000.40.4500.999	(1,179,268.59)	0.00	0.00	0.00	0.00	(1,179,268.59)
100.10000.20.20050.52100.40.4500.999	(27,852.82)	0.00	0.00	0.00	0.00	(27,852.82)
100.10000.20.20050.52200.40.4500.999	(16,489.04)	0.00	0.00	0.00	0.00	(16,489.04)
100.10000.20.20050.52400.40.4500.999	(3,220.23)	0.00	0.00	0.00	0.00	(3,220.23)
100.10000.20.20050.52601.40.4500.999	(7,870.58)	0.00	0.00	0.00	0.00	(7,870.58)
100.10000.20.20050.52800.40.4500.999	(24,331.94)	0.00	0.00	0.00	0.00	(24,331.94)
100.10000.20.20050.53001.40.4500.999	(8,800.45)	0.00	0.00	0.00	0.00	(8,800.45)
100.10000.20.20050.53101.40.4500.999	(24,540.68)	0.00	0.00	0.00	0.00	(24,540.68)
100.10000.20.20050.53301.40.4500.999	(72,021.87)	0.00	0.00	0.00	0.00	(72,021.87)
100.10000.20.20050.53401.40.4500.999	(128,290.24)	0.00	0.00	0.00	0.00	(128,290.24)
100.10000.20.20050.53402.40.4500.999	(9,164.49)	0.00	0.00	0.00	0.00	(9,164.49)
100.10000.20.20050.53403.40.4500.999	(2,469.92)	0.00	0.00	0.00	0.00	(2,469.92)
100.10000.20.20050.53501.40.4500.999	(532,582.55)	0.00	0.00	0.00	0.00	(532,582.55)
100.10000.20.20050.53511.40.4500.999	(3,588.11)	0.00	0.00	0.00	0.00	(3,588.11)
100.10000.20.20050.53602.40.4500.999	(2,449.34)	0.00	0.00	0.00	0.00	(2,449.34)
100.10000.20.20050.53700.40.4500.999	(452,957.04)	0.00	0.00	0.00	0.00	(452,957.04)
100.10000.20.20050.53721.40.4500.999	(398,793.30)	0.00	0.00	0.00	0.00	(398,793.30)
100.10000.20.20050.53731.40.4500.999	(53,315.31)	0.00	0.00	0.00	0.00	(53,315.31)
100.10000.20.20050.53910.40.4500.999	(10,189.45)	0.00	0.00	0.00	0.00	(10,189.45)
100.10000.20.20050.53911.40.4500.999	(4,424.67)	0.00	0.00	0.00	0.00	(4,424.67)
100.10000.20.20050.53915.40.4500.999	(30,458.52)	0.00	0.00	0.00	0.00	(30,458.52)
100.10000.20.20050.53916.40.4500.999	(14,633.85)	0.00	0.00	0.00	0.00	(14,633.85)
100.10000.20.20050.53922.40.4500.999	(15,339.48)	0.00	0.00	0.00	0.00	(15,339.48)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.20.20050.53930.40.4500.999	(16.51)	0.00	0.00	0.00	0.00	(16.51)
100.10000.20.20050.54101.40.4500.999	(161,992.11)	0.00	0.00	0.00	0.00	(161,992.11)
100.10000.20.20050.54401.40.4500.999	(36,307.63)	0.00	0.00	0.00	0.00	(36,307.63)
100.10000.20.20050.54701.40.4500.999	(118,533.80)	0.00	0.00	0.00	0.00	(118,533.80)
100.10000.20.20050.54801.40.4500.999	(11,438.76)	0.00	0.00	0.00	0.00	(11,438.76)
100.10000.20.20050.54901.40.4500.999	(9,819.29)	0.00	0.00	0.00	0.00	(9,819.29)
100.10000.20.20050.55001.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.55100.40.4500.999	(4,723.89)	0.00	0.00	0.00	0.00	(4,723.89)
100.10000.20.20050.55200.40.4500.999	(333,836.87)	0.00	0.00	0.00	0.00	(333,836.87)
100.10000.20.20050.55204.40.4500.999	(105,528.57)	0.00	0.00	0.00	0.00	(105,528.57)
100.10000.20.20050.55304.40.4500.999	(89,077.54)	0.00	0.00	0.00	0.00	(89,077.54)
100.10000.20.20050.55400.40.4500.999	(39,041.61)	0.00	0.00	0.00	0.00	(39,041.61)
100.10000.20.20050.55601.40.4500.999	(66,735.54)	0.00	0.00	0.00	0.00	(66,735.54)
100.10000.20.20050.55700.40.4500.999	(203,106.45)	0.00	0.00	0.00	0.00	(203,106.45)
100.10000.20.20050.56200.40.4500.999	(1,159.68)	0.00	0.00	0.00	0.00	(1,159.68)
100.10000.20.20050.56600.40.4500.999	(882.79)	0.00	0.00	0.00	0.00	(882.79)
100.10000.20.20050.58800.40.4500.999	(78,545.78)	0.00	0.00	0.00	0.00	(78,545.78)
100.10000.20.20060.81000.40.4500.999	22,980.46	0.00	0.00	0.00	0.00	22,980.46
100.10000.20.20060.81400.40.4500.999	(920.67)	0.00	0.00	0.00	0.00	(920.67)
100.10000.20.20060.81413.40.4500.999	(5,873.43)	0.00	0.00	0.00	0.00	(5,873.43)
100.10000.20.20060.81414.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20060.83000.40.4500.999	(72,152.08)	0.00	0.00	0.00	0.00	(72,152.08)
100.10000.20.20060.83500.40.4500.999	(11,131.30)	0.00	0.00	0.00	0.00	(11,131.30)
100.10000.20.20060.83530.40.4500.999	(25,796.15)	0.00	0.00	0.00	0.00	(25,796.15)
100.10000.20.20060.83710.40.4500.999	(92.88)	0.00	0.00	0.00	0.00	(92.88)
100.10000.20.20060.85410.40.4500.130	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20060.85410.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20060.85500.40.4500.999	1,205.13	0.00	0.00	0.00	0.00	1,205.13
100.10000.20.20060.86100.40.4500.999	38,545.43	0.00	0.00	0.00	0.00	38,545.43
100.10000.20.20060.86200.40.4500.999	(9,838.42)	0.00	0.00	0.00	0.00	(9,838.42)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.20.20060.86314.40.4500.999	(6,721.38)	0.00	0.00	0.00	0.00	(6,721.38)
100.10000.20.20060.86315.40.4500.999	(1,054.11)	0.00	0.00	0.00	0.00	(1,054.11)
100.10000.20.20060.86319.40.4500.999	(913.71)	0.00	0.00	0.00	0.00	(913.71)
100.10000.20.20060.86320.40.4500.999	(1,672.29)	0.00	0.00	0.00	0.00	(1,672.29)
100.10000.20.20060.86333.40.4500.999	(1,928.13)	0.00	0.00	0.00	0.00	(1,928.13)
100.10000.20.20060.86338.40.4500.999	(6,226.70)	0.00	0.00	0.00	0.00	(6,226.70)
100.10000.20.20060.86339.40.4500.999	(1,073.72)	0.00	0.00	0.00	0.00	(1,073.72)
100.10000.20.20060.86341.40.4500.999	(1,986.86)	0.00	0.00	0.00	0.00	(1,986.86)
100.10000.20.20060.86344.40.4500.999	7,630.59	0.00	0.00	0.00	0.00	7,630.59
100.10000.20.20060.86600.40.4500.999	(5,215.70)	0.00	0.00	0.00	0.00	(5,215.70)
100.10000.20.20060.86700.40.4500.999	(5,296.93)	0.00	0.00	0.00	0.00	(5,296.93)
100.10000.20.20060.87300.40.4500.999	(15.25)	0.00	0.00	0.00	0.00	(15.25)
100.10000.20.20060.87500.40.4500.999	249,510.64	0.00	0.00	0.00	0.00	249,510.64
100.10000.20.20060.87520.40.4500.999	(353.92)	0.00	0.00	0.00	0.00	(353.92)
100.10000.20.20060.88000.40.4500.999	6,472.30	0.00	0.00	0.00	0.00	6,472.30
100.10000.20.20070.56000.40.4500.999	(193,040.43)	0.00	0.00	0.00	0.00	(193,040.43)
100.10000.20.20070.83800.40.4500.999	6.18	0.00	0.00	0.00	0.00	6.18
100.10000.20.20090.41003.40.4500.999	(2,337.38)	0.00	0.00	0.00	0.00	(2,337.38)
100.10000.20.20090.41004.40.4500.999	(11,264.05)	0.00	0.00	0.00	0.00	(11,264.05)
100.10000.20.20090.46225.40.4500.999	(11,045.46)	0.00	0.00	0.00	0.00	(11,045.46)
100.10000.20.20110.52900.40.4500.999	(8,574,640.66)	0.00	0.00	124,139.57	0.00	(8,698,780.23)
100.10000.20.20110.52910.40.4500.999	(296,866.44)	0.00	0.00	0.00	0.00	(296,866.44)
100.10000.20.20110.52920.40.4500.999	(109,405.67)	0.00	0.00	0.00	0.00	(109,405.67)
100.10000.20.20110.52940.40.4500.999	(5,033.28)	0.00	0.00	0.00	0.00	(5,033.28)
100.10000.20.20110.53201.40.4500.999	(1,732,627.65)	(20,622.84)	0.00	0.00	0.00	(1,753,250.49)
100.10000.20.20120.54601.40.4500.999	(288,714.41)	0.00	0.00	8,779.17	0.00	(297,493.58)
100.10000.20.20120.54602.40.4500.999	(164,524.44)	0.00	0.00	0.00	0.00	(164,524.44)
100.10000.30.31000.58000.40.4500.999	(10,777,061.85)	0.00	0.00	32,706.28	0.00	(10,809,768.13)
100.10000.30.31000.58020.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58030.40.4500.999	(23,630.26)	0.00	0.00	0.00	0.00	(23,630.26)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.30.31000.58070.40.4500.999	(602,375.81)	0.00	0.00	0.00	0.00	(602,375.81)
100.10000.30.31000.58080.40.4500.999	(54,044.39)	0.00	0.00	0.00	0.00	(54,044.39)
100.10000.30.31000.58110.40.4500.999	(463,321.20)	0.00	0.00	0.00	0.00	(463,321.20)
100.10000.40.40001.40006.40.4500.999	(14,865.47)	0.00	0.00	0.00	0.00	(14,865.47)
100.10000.40.40001.40008.40.4500.999	(463,933.77)	0.00	0.00	0.00	0.00	(463,933.77)
100.10000.40.40001.40009.40.4500.999	(508,376.13)	0.00	0.00	0.00	0.00	(508,376.13)
100.10000.40.40001.40010.40.4500.999	(91,591.37)	0.00	0.00	0.00	0.00	(91,591.37)
100.10000.40.40001.40019.40.4500.999	(142,376.90)	0.00	0.00	0.00	0.00	(142,376.90)
100.10000.40.40001.40020.40.4500.999	(30,623.05)	0.00	0.00	0.00	0.00	(30,623.05)
100.10000.40.40001.40021.40.4500.999	(844,278.88)	0.00	0.00	0.00	0.00	(844,278.88)
100.10000.40.40001.40022.40.4500.999	(648,822.87)	0.00	0.00	0.00	0.00	(648,822.87)
100.10000.40.40001.40023.40.4500.999	(713,069.45)	0.00	0.00	0.00	0.00	(713,069.45)
100.10000.40.40001.40025.40.4500.999	(111,937.01)	0.00	0.00	0.00	0.00	(111,937.01)
100.10000.40.40001.40026.40.4500.999	(44,828.11)	0.00	0.00	0.00	0.00	(44,828.11)
100.10000.40.40001.40027.40.4500.999	(83,201.48)	0.00	0.00	0.00	0.00	(83,201.48)
100.10000.40.40001.40034.40.4500.999	(515,216.54)	0.00	0.00	0.00	0.00	(515,216.54)
100.10000.40.40001.40035.40.4500.999	(105,082.12)	0.00	0.00	0.00	0.00	(105,082.12)
100.10000.40.40001.40036.40.4500.999	(70,975.94)	0.00	0.00	0.00	0.00	(70,975.94)
100.10000.40.40001.40037.40.4500.999	(104,953.35)	0.00	0.00	0.00	0.00	(104,953.35)
100.10000.40.40001.40039.40.4500.999	(373,580.33)	0.00	0.00	0.00	0.00	(373,580.33)
100.10000.40.40001.40040.40.4500.999	(60,691.34)	0.00	0.00	0.00	0.00	(60,691.34)
100.10000.40.40001.40042.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40043.40.4500.999	(58,266.23)	0.00	0.00	0.00	0.00	(58,266.23)
100.10000.40.40001.40044.40.4500.999	(123,054.89)	0.00	0.00	0.00	0.00	(123,054.89)
100.10000.40.40001.40045.40.4500.999	(17,773.82)	0.00	0.00	0.00	0.00	(17,773.82)
100.10000.40.40001.40046.40.4500.999	(229,600.26)	0.00	0.00	0.00	0.00	(229,600.26)
100.10000.40.40001.40047.40.4500.999	(89,554.75)	0.00	0.00	0.00	0.00	(89,554.75)
100.10000.40.40001.40048.40.4500.999	(54,807.53)	0.00	0.00	0.00	0.00	(54,807.53)
100.10000.40.40001.40049.40.4500.999	(79,818.08)	0.00	0.00	0.00	0.00	(79,818.08)
100.10000.40.40001.40050.40.4500.999	(368,843.76)	0.00	0.00	0.00	0.00	(368,843.76)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.40.40001.40052.40.4500.999	(1,172,910.50)	0.00	0.00	0.00	0.00	(1,172,910.50)
100.10000.40.40001.40053.40.4500.999	(71,393.20)	0.00	0.00	0.00	0.00	(71,393.20)
100.10000.40.40001.40054.40.4500.999	(307,634.87)	0.00	0.00	0.00	0.00	(307,634.87)
100.10000.40.40001.40055.40.4500.999	(202,219.24)	0.00	0.00	0.00	0.00	(202,219.24)
100.10000.40.40001.40056.40.4500.999	(115,929.69)	0.00	0.00	0.00	0.00	(115,929.69)
100.10000.40.40001.40058.40.4500.999	(149,252.38)	0.00	0.00	0.00	0.00	(149,252.38)
100.10000.40.40001.40060.40.4500.999	(199,110.05)	0.00	0.00	0.00	0.00	(199,110.05)
100.10000.40.40001.40061.40.4500.999	(311,897.49)	0.00	0.00	0.00	0.00	(311,897.49)
100.10000.40.40001.40063.40.4500.999	(70,559.62)	0.00	0.00	0.00	0.00	(70,559.62)
100.10000.40.40001.40065.40.4500.999	(2,237,993.91)	0.00	0.00	0.00	0.00	(2,237,993.91)
100.10000.40.40001.40067.40.4500.999	(1,389,551.72)	0.00	0.00	0.00	0.00	(1,389,551.72)
100.10000.40.40001.40069.40.4500.999	(952,299.91)	0.00	0.00	0.00	0.00	(952,299.91)
100.10000.40.40001.40071.40.4500.999	(1,043,940.28)	(89,596.68)	0.00	0.00	0.00	(1,133,536.96)
100.10000.40.40001.40101.40.4500.999	59,482.95	0.00	0.00	0.00	0.00	59,482.95
100.10000.40.40001.40102.40.4500.999	80,771.78	0.00	0.00	0.00	0.00	80,771.78
100.10000.40.40001.40103.40.4500.999	17,954.45	0.00	0.00	0.00	0.00	17,954.45
100.10000.40.40001.40104.40.4500.999	226,653.83	0.00	0.00	0.00	0.00	226,653.83
100.10000.40.40001.40105.40.4500.999	21,054.09	0.00	0.00	0.00	0.00	21,054.09
100.10000.40.40001.40106.40.4500.999	(139,685.60)	0.00	0.00	0.00	0.00	(139,685.60)
100.10000.40.40001.40107.40.4500.999	35,414.85	0.00	0.00	0.00	0.00	35,414.85
100.10000.40.40001.40108.40.4500.999	(80,174.17)	0.00	0.00	0.00	0.00	(80,174.17)
100.10000.40.40001.40109.40.4500.999	125,880.51	0.00	0.00	0.00	0.00	125,880.51
100.10000.40.40001.40110.40.4500.999	94,824.27	0.00	0.00	0.00	0.00	94,824.27
100.10000.40.40001.40302.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40700.40.4500.999	(116,280.20)	0.00	0.00	0.00	0.00	(116,280.20)
100.10000.40.40010.40702.40.4500.999	(79,479.58)	0.00	0.00	0.00	0.00	(79,479.58)
100.10000.40.40010.40703.40.4500.999	(127,953.56)	0.00	0.00	0.00	0.00	(127,953.56)
100.10000.40.40010.40801.40.4500.999	(923,581.15)	0.00	0.00	0.00	0.00	(923,581.15)
100.10000.40.40010.40802.40.4500.999	(604,845.55)	0.00	0.00	0.00	0.00	(604,845.55)
100.10000.40.40010.40803.40.4500.999	(334,910.11)	0.00	0.00	0.00	0.00	(334,910.11)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.40.40010.40804.40.4500.999	(624,367.71)	0.00	0.00	0.00	0.00	(624,367.71)
100.10000.40.40010.40805.40.4500.999	(799,502.20)	0.00	0.00	0.00	0.00	(799,502.20)
100.10000.40.40010.40806.40.4500.999	(1,382,499.71)	(1,901.84)	0.00	0.00	0.00	(1,384,401.55)
100.10000.40.40010.40807.40.4500.999	(672,377.80)	0.00	0.00	0.00	0.00	(672,377.80)
100.10000.40.40010.40808.40.4500.999	(70,756.78)	0.00	0.00	0.00	0.00	(70,756.78)
100.10000.40.40010.40809.40.4500.999	(2,870,556.39)	(1,219.46)	0.00	0.00	0.00	(2,871,775.85)
100.10000.40.40010.40810.40.4500.999	(4,980,693.83)	0.00	0.00	0.00	0.00	(4,980,693.83)
100.10000.40.40010.40811.40.4500.999	(1,394.28)	0.00	0.00	0.00	0.00	(1,394.28)
100.10000.40.40010.40812.40.4500.999	(332,170.51)	0.00	0.00	0.00	0.00	(332,170.51)
100.10000.40.40010.40813.40.4500.999	(636,676.38)	(7,013.74)	0.00	0.00	0.00	(643,690.12)
100.10000.40.40010.40814.40.4500.999	(546,947.23)	(5,979.75)	0.00	0.00	0.00	(552,926.98)
100.10000.40.40010.40815.40.4500.999	2,933.38	(332.23)	0.00	0.00	0.00	2,601.15
100.10000.40.40010.40901.40.4500.999	(56,817.79)	0.00	0.00	0.00	0.00	(56,817.79)
100.10000.40.40010.41371.40.4500.999	(1,442.16)	0.00	0.00	0.00	0.00	(1,442.16)
100.10000.40.40010.41400.40.4500.999	(728,858.13)	0.00	0.00	0.00	0.00	(728,858.13)
100.10000.40.40010.41500.40.4500.999	(1,091,024.65)	0.00	0.00	0.00	0.00	(1,091,024.65)
100.10000.40.40010.41600.40.4500.999	(491,942.77)	0.00	0.00	0.00	0.00	(491,942.77)
100.10000.40.40010.41601.40.4500.999	(16,655.08)	0.00	0.00	0.00	0.00	(16,655.08)
100.10000.40.40010.41702.40.4500.999	(2,385.03)	0.00	0.00	0.00	0.00	(2,385.03)
100.10000.40.40010.41800.40.4500.999	(348,197.34)	0.00	0.00	0.00	0.00	(348,197.34)
100.10000.40.40010.41801.40.4500.999	76.74	0.00	0.00	0.00	0.00	76.74
100.10000.40.40010.41901.40.4500.999	589.75	0.00	0.00	0.00	0.00	589.75
100.10000.40.40010.43170.40.4500.999	0.01	0.00	0.00	0.00	0.00	0.01
100.10000.40.40010.43190.40.4500.999	(841.41)	0.00	0.00	0.00	0.00	(841.41)
100.10000.40.40010.43210.40.4500.999	444.39	0.00	0.00	0.00	0.00	444.39
100.10000.50.50030.72610.40.4500.999	(3,127,769.99)	0.00	0.00	0.00	0.00	(3,127,769.99)
100.10000.50.50030.72613.40.4500.999	(354,783.62)	0.00	0.00	0.00	0.00	(354,783.62)
100.10000.50.50030.72623.40.4500.999	(1,416,026.50)	0.00	0.00	0.00	0.00	(1,416,026.50)
100.10000.50.50030.72640.40.4500.999	31,373.33	0.00	0.00	0.00	0.00	31,373.33
100.10000.50.50030.72701.40.4500.999	(67,306.40)	0.00	0.00	0.00	0.00	(67,306.40)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.50.50040.50519.40.4500.999	(702,941.34)	(6,242.74)	0.00	0.00	0.00	(709,184.08)
100.10000.50.50040.73500.40.4500.999	(1,470,251.08)	0.00	0.00	0.00	0.00	(1,470,251.08)
100.10000.50.50050.50501.40.4500.999	(6,741,379.98)	0.00	0.00	0.00	0.00	(6,741,379.98)
100.10000.50.50050.50502.40.4500.999	(95,724.69)	0.00	0.00	0.00	0.00	(95,724.69)
100.10000.50.50050.50503.40.4500.999	(88,025.53)	0.00	0.00	0.00	0.00	(88,025.53)
100.10000.50.50050.50504.40.4500.999	(1,231,495.15)	0.00	0.00	0.00	0.00	(1,231,495.15)
100.10000.50.50050.50505.40.4500.999	(3,180,078.35)	(39,079.02)	0.00	0.00	0.00	(3,219,157.37)
100.10000.50.50050.50510.40.4500.999	(1,520,228.23)	0.00	0.00	0.00	0.00	(1,520,228.23)
100.10000.50.50050.50511.40.4500.999	(97,344.43)	0.00	0.00	0.00	0.00	(97,344.43)
100.10000.50.50050.50512.40.4500.999	(29,053.72)	0.00	0.00	0.00	0.00	(29,053.72)
100.10000.50.50050.50513.40.4500.999	(277,365.08)	0.00	0.00	0.00	0.00	(277,365.08)
100.10000.50.50050.50514.40.4500.999	(142,412.94)	0.00	0.00	0.00	0.00	(142,412.94)
100.10000.50.50050.50515.10.4500.999	(7,467,323.24)	(37,746.91)	0.00	0.00	0.00	(7,505,070.15)
100.10000.50.50050.50516.40.4500.999	(27,513.42)	0.00	0.00	0.00	0.00	(27,513.42)
100.10000.50.50050.50517.40.4500.999	(92,107.17)	0.00	0.00	0.00	0.00	(92,107.17)
100.10000.50.50050.50518.40.4500.999	(127,443.11)	0.00	0.00	0.00	0.00	(127,443.11)
100.10000.50.50050.50520.40.4500.999	(128,321.65)	0.00	0.00	0.00	0.00	(128,321.65)
100.10000.50.50050.50521.40.4500.999	(62,421.39)	0.00	0.00	0.00	0.00	(62,421.39)
100.10000.50.50050.50522.40.4500.999	(38,233.28)	0.00	0.00	0.00	0.00	(38,233.28)
100.10000.50.50050.50523.40.4500.999	(328,494.54)	0.00	0.00	0.00	0.00	(328,494.54)
100.10000.50.50050.50524.40.4500.999	(1,249,215.02)	0.00	0.00	0.00	0.00	(1,249,215.02)
100.10000.50.50050.50525.40.4500.999	(1,242,084.60)	0.00	0.00	0.00	0.00	(1,242,084.60)
100.10000.50.50050.50526.40.4500.999	(1,768,336.98)	0.00	0.00	0.00	0.00	(1,768,336.98)
100.10000.50.50050.50527.40.4500.999	(1,191,253.50)	(58,597.54)	0.00	0.00	0.00	(1,249,851.04)
100.10000.50.50050.79600.40.4500.999	(221,438.69)	0.00	0.00	0.00	0.00	(221,438.69)
100.10000.50.50050.79800.40.4500.999	(223,954.01)	0.00	0.00	0.00	0.00	(223,954.01)
100.10000.50.50060.72100.40.4500.999	(284,946.96)	0.00	0.00	0.00	0.00	(284,946.96)
100.10000.60.60010.80000.40.4500.999	(3,892,386.19)	0.00	0.00	0.00	0.00	(3,892,386.19)
100.10000.60.60010.80100.40.4500.999	26,260.98	0.00	0.00	0.00	0.00	26,260.98
100.10000.60.60010.80200.40.4500.999	(237,516.91)	0.00	0.00	0.00	0.00	(237,516.91)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.60.60010.80210.40.4500.999	(39,124.97)	0.00	0.00	0.00	0.00	(39,124.97)
100.10000.60.60010.80220.40.4500.999	(13,261.88)	0.00	0.00	0.00	0.00	(13,261.88)
100.10000.60.60020.80050.40.4500.999	(24,526,077.08)	(66,014.61)	0.00	0.00	0.00	(24,592,091.69)
100.10000.60.60020.80060.40.4500.999	(143,935.83)	0.00	0.00	0.00	0.00	(143,935.83)
100.10000.60.60020.80061.40.4500.999	(5,036,841.24)	(33,779.87)	0.00	0.00	0.00	(5,070,621.11)
100.10000.60.60020.80070.40.4500.999	(5,625,623.21)	(38,312.87)	0.00	0.00	0.00	(5,663,936.08)
100.10000.60.60020.80080.40.4500.213	(5,143,706.79)	(35,814.51)	0.00	0.00	0.00	(5,179,521.30)
100.10000.70.71200.10100.40.4500.999	(124,298,154.99)	0.00	41,345.40	2,830,114.18	0.00	(127,086,923.77)
100.10000.70.71200.10202.40.4500.999	(134,474.36)	0.00	0.00	0.00	0.00	(134,474.36)
100.10000.70.71200.30044.40.4500.999	42,415.58	0.00	0.00	0.00	0.00	42,415.58
100.10000.70.71200.30076.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.30254.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.30255.40.4500.999	(28,284.76)	0.00	0.00	0.00	0.00	(28,284.76)
Sub-total	(281,788,544.47)	(464,439.93)	41,345.40	3,044,128.99	0.00	(285,255,767.99)

200

State Government

200.00100.70.70110.60110.40.4500.999	(1,348.06)	0.00	0.00	0.00	0.00	(1,348.06)
200.00100.70.70110.60120.40.4500.999	(898.71)	0.00	0.00	0.00	0.00	(898.71)
200.00100.70.70110.60125.40.4500.999	(97.57)	0.00	0.00	0.00	0.00	(97.57)
200.00100.70.70110.60130.40.4500.999	(178.06)	0.00	0.00	0.00	0.00	(178.06)
200.00100.70.70110.60131.40.4500.999	(30.58)	0.00	0.00	0.00	0.00	(30.58)
200.20310.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20320.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20320.70.70110.60057.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20330.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20330.70.70110.60092.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20340.70.70110.60023.40.4500.999	0.00	0.00	0.00	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>
200.20340.70.70110.60085.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(2,552.98)	0.00	0.00	0.00	0.00	(2,552.98)

300

Municipalities

300.30035.10.10000.10000.40.4500.999	(3,784.55)	0.00	0.00	0.00	0.00	(3,784.55)
300.30035.10.10000.30040.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.40.4500.999	(7,960.10)	0.00	0.00	0.00	0.00	(7,960.10)
300.30036.10.10000.10000.40.4500.999	(14.84)	0.00	0.00	0.00	0.00	(14.84)
300.30036.30.31000.30000.40.4500.999	(166.33)	0.00	0.00	0.00	0.00	(166.33)
Sub-total	(11,925.82)	0.00	0.00	0.00	0.00	(11,925.82)

400

School Districts

400.40000.70.71200.10007.40.4500.999	2,169,617.55	0.00	0.00	0.00	0.00	2,169,617.55
400.40000.70.71200.10008.40.4500.999	(479,533.35)	0.00	0.00	402.24	0.00	(479,935.59)
400.40000.70.71200.10009.40.4500.999	5,392.70	0.00	0.00	0.18	0.00	5,392.52
400.40001.10.10000.10000.40.4500.999	(18,695,761.62)	0.00	20,025.97	204,460.40	0.00	(18,880,196.05)
400.40001.20.20100.20100.40.4500.999	786,830.26	0.00	0.00	60,573.24	0.00	726,257.02
400.40001.20.20300.20300.40.4500.999	(1,997,309.31)	0.00	0.00	17,682.24	0.00	(2,014,991.55)
400.40001.30.31000.30100.40.4500.999	(2,622,143.89)	(1,537.09)	0.00	0.00	0.00	(2,623,680.98)
400.40001.30.31000.30200.40.4500.999	(22,648,367.62)	(692,638.76)	4,975.65	72,217.44	0.00	(23,408,248.17)
400.40001.40.40000.40685.40.4500.999	(59,601.81)	0.00	0.00	0.00	0.00	(59,601.81)
400.40001.40.41000.40211.40.4500.999	(431.76)	0.00	0.00	0.00	0.00	(431.76)
400.40001.40.41000.40224.40.4500.999	(808,700.11)	18,638.36	0.00	0.00	0.00	(790,061.75)
400.40001.40.41000.40226.40.4500.999	(461,678.76)	(3,437.61)	0.00	0.00	0.00	(465,116.37)
400.40001.40.41000.40351.40.4500.999	(139,517.00)	0.00	0.00	0.00	0.00	(139,517.00)
400.40001.70.71200.80050.40.4500.999	(4,826,324.19)	0.00	0.00	112,088.12	0.00	(4,938,412.31)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.40.4500.999	(6,965,455.18)	0.00	15,480.33	0.00	0.00	(6,949,974.85)
400.40006.20.20100.20100.40.4500.999	(1,125,455.43)	0.00	0.00	10,486.02	0.00	(1,135,941.45)
400.40006.20.20200.20200.40.4500.999	(548,450.55)	0.00	0.00	5,299.47	0.00	(553,750.02)
400.40006.20.20300.20300.40.4500.999	(3,149,021.58)	0.00	0.00	30,241.72	0.00	(3,179,263.30)
400.40006.30.31000.30100.40.4500.999	(376,077.41)	0.00	0.00	0.00	0.00	(376,077.41)
400.40006.30.31000.30200.40.4500.999	(10,870,099.35)	(70,834.55)	0.00	5,723.58	0.00	(10,946,657.48)
400.40006.40.40000.40685.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.40000.40690.40.4500.999	(124,360.07)	0.00	0.00	0.00	0.00	(124,360.07)
400.40006.40.40000.40695.40.4500.999	(105,026.09)	0.00	0.00	0.00	0.00	(105,026.09)
400.40006.40.41000.40211.40.4500.999	(36,299.47)	0.00	0.00	0.00	0.00	(36,299.47)
400.40006.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40213.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40215.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40216.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40217.40.4500.999	(84.15)	0.00	0.00	0.00	0.00	(84.15)
400.40006.40.41000.40219.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40220.40.4500.999	(27,851.46)	0.00	0.00	0.00	0.00	(27,851.46)
400.40006.40.41000.40221.40.4500.999	0.00	(12.56)	0.00	0.00	0.00	(12.56)
400.40006.40.41000.40223.40.4500.999	(92,565.66)	(2.12)	0.00	0.00	0.00	(92,567.78)
400.40006.40.41000.40224.40.4500.999	(144,812.70)	436.60	0.00	0.00	0.00	(144,376.10)
400.40006.40.41000.40225.40.4500.999	(40,355.77)	3,630.91	0.00	0.00	0.00	(36,724.86)
400.40008.10.10000.10000.40.4500.999	(3,196,637.02)	0.00	2,806.14	27,730.12	0.00	(3,221,561.00)
400.40008.20.20100.20100.40.4500.999	(964,544.46)	0.00	0.00	17,418.95	0.00	(981,963.41)
400.40008.20.20200.20200.40.4500.999	(548,893.94)	0.00	0.00	8,786.97	0.00	(557,680.91)
400.40008.20.20300.20300.40.4500.999	(1,516,756.88)	0.00	0.00	23,294.56	0.00	(1,540,051.44)
400.40008.30.31000.30100.40.4500.999	(98,893.90)	0.00	0.00	0.00	0.00	(98,893.90)
400.40008.30.31000.30200.40.4500.999	(1,133,270.51)	(34,480.65)	0.00	1,248.01	0.00	(1,168,999.17)
400.40008.40.40000.40685.40.4500.999	(61.24)	0.00	0.00	0.00	0.00	(61.24)
400.40008.40.40000.40690.40.4500.999	(169,288.31)	0.00	0.00	0.00	0.00	(169,288.31)
400.40008.40.41000.40209.40.4500.999	(4,010.03)	0.00	0.00	0.00	0.00	(4,010.03)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.40.41000.40211.40.4500.999	(10,199.88)	0.00	0.00	0.00	0.00	(10,199.88)
400.40008.40.41000.40219.40.4500.999	(0.61)	0.00	0.00	0.00	0.00	(0.61)
400.40008.40.41000.40222.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40226.40.4500.999	(30,423.24)	756.66	0.00	0.00	0.00	(29,666.58)
400.40010.10.10000.10000.40.4500.999	(5,744,194.58)	0.00	823.99	55,918.79	0.00	(5,799,289.38)
400.40010.20.20100.20100.40.4500.999	(472,089.99)	0.00	0.00	17,026.24	0.00	(489,116.23)
400.40010.20.20200.20200.40.4500.999	(756,083.57)	0.00	0.00	22,331.37	0.00	(778,414.94)
400.40010.20.20300.20300.40.4500.999	(4,470,895.44)	0.00	0.00	77,412.75	0.00	(4,548,308.19)
400.40010.30.31000.30100.40.4500.999	(1,080,646.95)	0.00	0.00	0.00	0.00	(1,080,646.95)
400.40010.30.31000.30200.40.4500.999	(5,799,421.12)	(118,069.65)	0.00	4,014.18	0.00	(5,921,504.95)
400.40010.40.40000.40685.40.4500.999	(0.19)	0.00	0.00	0.00	0.00	(0.19)
400.40010.40.40000.40690.40.4500.999	(195,859.27)	0.00	0.00	0.00	0.00	(195,859.27)
400.40010.40.40000.40695.40.4500.999	(24,276.67)	0.00	0.00	0.00	0.00	(24,276.67)
400.40010.40.41000.40208.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40210.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40211.40.4500.999	(30.88)	0.00	0.00	0.00	0.00	(30.88)
400.40010.40.41000.40215.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40218.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40220.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40222.40.4500.999	(204.74)	(0.04)	0.00	0.00	0.00	(204.78)
400.40010.40.41000.40223.40.4500.999	(33,188.12)	(2.52)	0.00	0.00	0.00	(33,190.64)
400.40010.40.41000.40226.40.4500.999	(64,736.40)	(528.47)	0.00	0.00	0.00	(65,264.87)
400.40011.10.10000.10000.40.4500.999	(2,652,760.78)	0.00	10,986.03	26,455.09	0.00	(2,668,229.84)
400.40011.10.20050.20200.40.4500.999	7.15	0.00	0.00	0.00	0.00	7.15
400.40011.20.20100.20100.40.4500.999	22,026.57	0.00	0.00	0.00	0.00	22,026.57
400.40011.20.20200.20200.40.4500.999	(2,345.67)	0.00	0.00	112.14	0.00	(2,457.81)
400.40011.20.20300.20300.40.4500.999	(862,112.37)	0.00	0.00	28,098.50	0.00	(890,210.87)
400.40012.10.10000.10000.40.4500.999	(8,762,464.54)	0.00	10,642.73	278,641.37	0.00	(9,030,463.18)
400.40012.20.20100.20100.40.4500.999	(184,063.55)	0.00	0.00	0.00	0.00	(184,063.55)
400.40012.20.20200.20200.40.4500.999	(1,634,358.64)	0.00	0.00	59,612.52	0.00	(1,693,971.16)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40012.20.20300.20300.40.4500.999	(2,490,150.70)	0.00	0.00	57,304.23	0.00	(2,547,454.93)
400.40012.30.31000.30100.40.4500.999	(541,130.77)	0.00	0.00	0.00	0.00	(541,130.77)
400.40012.30.31000.30200.40.4500.998	(1,464,408.67)	(7,704.76)	0.00	4,656.95	0.00	(1,476,770.38)
400.40012.40.40000.40665.40.4500.999	32,962.18	0.00	0.00	0.00	0.00	32,962.18
400.40012.40.40000.40685.40.4500.999	1.61	0.00	0.00	0.00	0.00	1.61
400.40012.40.40000.40690.40.4500.999	(662,765.48)	0.00	0.00	0.00	0.00	(662,765.48)
400.40012.40.40000.40695.40.4500.999	76,915.07	0.00	0.00	0.00	0.00	76,915.07
400.40012.40.41000.40212.40.4500.999	4,809.78	0.00	0.00	0.00	0.00	4,809.78
400.40012.40.41000.40214.40.4500.999	(9.43)	0.00	0.00	0.00	0.00	(9.43)
400.40012.40.41000.40215.40.4500.999	(5.03)	0.00	0.00	0.00	0.00	(5.03)
400.40012.40.41000.40216.40.4500.999	(34,954.61)	0.00	0.00	0.00	0.00	(34,954.61)
400.40012.40.41000.40217.40.4500.999	(16,886.47)	0.00	0.00	0.00	0.00	(16,886.47)
400.40012.40.41000.40220.40.4500.999	15,685.94	(0.06)	0.00	0.00	0.00	15,685.88
400.40012.40.41000.40301.40.4500.999	(5.16)	0.00	0.00	0.00	0.00	(5.16)
400.40012.70.71200.10104.40.4500.999	(25,223.81)	0.00	0.00	0.00	0.00	(25,223.81)
400.40012.70.71200.10105.40.4500.999	(3,225,615.83)	0.00	0.00	0.00	0.00	(3,225,615.83)
400.40013.10.10000.10000.40.4500.999	(1,401,533.44)	0.00	1,088.28	23,373.64	0.00	(1,423,818.80)
400.40013.20.20100.20100.40.4500.999	55,600.98	0.00	0.00	0.00	0.00	55,600.98
400.40013.20.20200.20200.40.4500.999	(46,761.11)	0.00	0.00	0.00	0.00	(46,761.11)
400.40013.20.20300.20300.40.4500.999	(675,523.25)	0.00	0.00	15,056.28	0.00	(690,579.53)
400.40013.30.31000.30100.40.4500.999	(80,828.14)	0.00	0.00	0.00	0.00	(80,828.14)
400.40013.30.31000.30200.40.4500.999	(343,474.59)	(2,066.46)	0.00	101.54	0.00	(345,642.59)
400.40013.40.40000.40685.40.4500.999	(5.43)	0.00	0.00	0.02	0.00	(5.45)
400.40013.40.40000.40690.40.4500.999	(21,397.65)	0.00	0.00	0.00	0.00	(21,397.65)
400.40013.40.40000.40695.40.4500.999	(48,307.10)	0.00	0.00	0.25	0.00	(48,307.35)
400.40013.40.41000.40211.40.4500.999	416.45	0.00	0.00	0.00	0.00	416.45
400.40013.40.41000.40222.40.4500.999	(1,066.66)	22.31	0.00	0.00	0.00	(1,044.35)
400.40013.40.41000.40351.40.4500.999	(4,817.75)	0.00	0.00	0.00	0.00	(4,817.75)
400.40015.10.10000.10000.40.4500.999	(640,891.82)	0.00	62.78	13,392.74	0.00	(654,221.78)
400.40015.20.20100.20100.40.4500.999	(20,212.30)	0.00	0.00	0.00	0.00	(20,212.30)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40015.20.20200.20200.40.4500.999	(24,128.67)	0.00	0.00	395.92	0.00	(24,524.59)
400.40015.20.20300.20300.40.4500.999	(374,195.13)	0.00	0.00	6,002.85	0.00	(380,197.98)
400.40015.30.31000.30100.40.4500.999	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40015.40.40000.40685.40.4500.999	(10.10)	0.00	0.00	0.00	0.00	(10.10)
400.40015.40.40000.40690.40.4500.999	(36,471.02)	0.00	0.00	2.88	0.00	(36,473.90)
400.40016.10.10000.10000.40.4500.999	(6,282,088.16)	0.00	423.41	107,762.71	0.00	(6,389,427.46)
400.40016.20.20100.20100.40.4500.999	(214,110.14)	0.00	0.00	1,673.50	0.00	(215,783.64)
400.40016.20.20200.20200.40.4500.999	(268,424.81)	0.00	0.00	3,623.85	0.00	(272,048.66)
400.40016.20.20300.20300.40.4500.999	(1,590,275.72)	0.00	0.00	22,269.21	0.00	(1,612,544.93)
400.40016.30.31000.30100.40.4500.999	(507,282.62)	0.00	0.00	0.00	0.00	(507,282.62)
400.40016.30.31000.30200.40.4500.999	(3,112,791.59)	(27,451.87)	0.00	1,600.37	0.00	(3,141,843.83)
400.40016.40.40000.40685.40.4500.999	(236.20)	0.00	0.00	0.00	0.00	(236.20)
400.40016.40.40000.40690.40.4500.999	(47,602.62)	0.00	0.00	5,504.77	0.00	(53,107.39)
400.40016.40.41000.40211.40.4500.999	(73.56)	0.00	0.00	0.00	0.00	(73.56)
400.40016.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40216.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40217.40.4500.999	(1.41)	0.00	0.00	0.00	0.00	(1.41)
400.40016.40.41000.40223.40.4500.999	(11,792.24)	12.97	0.00	0.00	0.00	(11,779.27)
400.40016.40.41000.40225.40.4500.999	(18,777.29)	1,373.31	0.00	0.00	0.00	(17,403.98)
400.40016.40.41000.40351.40.4500.999	(6,252.15)	0.00	0.00	0.00	0.00	(6,252.15)
400.40020.10.10000.10000.40.4500.999	(889,742.52)	0.00	0.00	34,921.22	0.00	(924,663.74)
400.40020.20.20100.20100.40.4500.999	(166,417.74)	0.00	0.00	14,293.67	0.00	(180,711.41)
400.40020.20.20200.20200.40.4500.999	(1,188,486.07)	0.00	0.00	24,074.91	0.00	(1,212,560.98)
400.40020.20.20300.20300.40.4500.999	(3,091,464.31)	0.00	0.00	59,323.62	0.00	(3,150,787.93)
400.40020.30.31000.30100.40.4500.999	1,834,215.04	0.00	0.00	0.00	0.00	1,834,215.04
400.40020.30.31000.30200.40.4500.999	(5,379,108.65)	(8,508.30)	0.00	7,533.59	0.00	(5,395,150.54)
400.40020.40.40000.40685.40.4500.999	(15.44)	0.00	0.00	0.00	0.00	(15.44)
400.40020.40.40000.40690.40.4500.999	(11,427.95)	0.00	0.00	0.01	0.00	(11,427.96)
400.40020.40.40000.40695.40.4500.999	(150,116.34)	0.00	0.00	523.18	0.00	(150,639.52)
400.40020.40.41000.40209.40.4500.999	0.00	0.00	0.00	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>
400.40020.40.41000.40210.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40211.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40216.40.4500.999	(28,112.06)	0.00	0.00	0.00	0.00	(28,112.06)
400.40020.40.41000.40218.40.4500.999	(0.46)	0.00	0.00	0.00	0.00	(0.46)
400.40020.40.41000.40220.40.4500.999	(728.30)	(2.24)	0.00	0.00	0.00	(730.54)
400.40020.40.41000.40221.40.4500.999	(118.12)	(0.58)	0.00	0.00	0.00	(118.70)
400.40020.40.41000.40224.40.4500.999	(31,050.66)	(0.93)	0.00	0.00	0.00	(31,051.59)
400.40020.40.41000.40351.40.4500.999	(1,941.94)	0.00	0.00	0.00	0.00	(1,941.94)
400.40030.10.10000.10000.40.4500.999	(4,485,398.55)	0.00	1,114.77	140,860.33	0.00	(4,625,144.11)
400.40030.20.20100.20100.40.4500.999	(510,279.94)	0.00	0.00	16,579.30	0.00	(526,859.24)
400.40030.20.20200.20200.40.4500.999	(420,240.46)	0.00	0.00	10,626.66	0.00	(430,867.12)
400.40030.20.20300.20300.40.4500.999	(2,047,841.19)	0.00	0.00	45,954.30	0.00	(2,093,795.49)
400.40030.30.31000.30100.40.4500.999	(257,843.92)	0.00	0.00	0.00	0.00	(257,843.92)
400.40030.30.31000.30200.40.4500.999	(5,632,188.46)	(94,534.66)	0.00	4,819.94	0.00	(5,731,543.06)
400.40030.40.40000.40685.40.4500.999	(88.49)	0.00	0.00	0.00	0.00	(88.49)
400.40030.40.40000.40690.40.4500.999	(27,079.21)	0.00	0.00	23.94	0.00	(27,103.15)
400.40030.40.40000.40695.40.4500.999	(91,807.48)	0.00	0.00	1,190.12	0.00	(92,997.60)
400.40030.40.41000.40208.40.4500.998	58.70	0.00	0.00	0.00	0.00	58.70
400.40030.40.41000.40210.40.4500.999	(2,301.59)	0.00	0.00	0.00	0.00	(2,301.59)
400.40030.40.41000.40211.40.4500.999	(11,897.48)	0.00	0.00	0.00	0.00	(11,897.48)
400.40030.40.41000.40216.40.4500.999	(15,442.13)	0.00	0.00	0.00	0.00	(15,442.13)
400.40030.40.41000.40218.40.4500.999	(172.27)	0.00	0.00	0.00	0.00	(172.27)
400.40030.40.41000.40224.40.4500.999	(255,663.48)	5,391.86	0.00	0.00	0.00	(250,271.62)
400.40030.40.41000.40351.40.4500.999	(62,405.26)	0.00	0.00	0.00	0.00	(62,405.26)
400.40035.10.10000.10000.40.4500.999	19,846.66	0.00	2,281.87	0.00	0.00	22,128.53
400.40035.20.20100.20100.40.4500.999	(4,090.83)	0.00	0.00	301.42	0.00	(4,392.25)
400.40035.20.20300.20300.40.4500.999	(12,307.67)	0.00	0.00	220.18	0.00	(12,527.85)
400.40035.40.40000.40690.40.4500.999	(141.09)	0.00	0.00	0.00	0.00	(141.09)
400.40035.40.40000.40695.40.4500.999	(601,597.35)	0.00	0.00	174.60	0.00	(601,771.95)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40037.10.10000.10000.40.4500.999	(72,664.32)	0.00	0.00	14.19	0.00	(72,678.51)
400.40037.20.20100.20100.40.4500.999	2.18	0.00	0.00	0.00	0.00	2.18
400.40039.10.10000.10000.40.4500.999	(488,060.33)	0.00	601.88	9,675.43	0.00	(497,133.88)
400.40039.20.20100.20100.40.4500.999	(4,297.17)	0.00	0.00	0.00	0.00	(4,297.17)
400.40039.20.20200.20200.40.4500.999	(32,373.62)	0.00	0.00	234.40	0.00	(32,608.02)
400.40039.20.20300.20300.40.4500.999	(330,895.66)	0.00	0.00	4,315.57	0.00	(335,211.23)
400.40039.30.31000.30100.40.4500.999	(52,571.87)	0.00	0.00	0.00	0.00	(52,571.87)
400.40039.30.31000.30200.40.4500.999	(155,173.80)	(572.16)	0.00	421.54	0.00	(156,167.50)
400.40039.40.40000.40685.40.4500.999	(8.11)	0.00	0.00	0.11	0.00	(8.22)
400.40039.40.40000.40690.40.4500.999	(3,302.46)	0.00	0.00	0.00	0.00	(3,302.46)
400.40039.40.40000.40695.40.4500.999	(230.50)	0.00	0.00	0.01	0.00	(230.51)
400.40039.40.41000.40211.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.40.41000.40213.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.10.10000.10000.40.4500.999	(1,607,151.98)	0.00	0.00	13,015.40	0.00	(1,620,167.38)
400.40040.20.20100.20100.40.4500.999	(2,967,728.10)	0.00	0.00	88,043.60	0.00	(3,055,771.70)
400.40040.20.20200.20200.40.4500.999	(108,472.69)	0.00	0.00	4,882.44	0.00	(113,355.13)
400.40040.20.20300.20300.40.4500.999	(580,211.89)	0.00	0.00	13,477.81	0.00	(593,689.70)
400.40040.30.31000.30100.40.4500.999	(142,265.76)	0.00	0.00	0.00	0.00	(142,265.76)
400.40040.40.40000.40685.40.4500.999	(4,981.06)	0.00	0.00	0.00	0.00	(4,981.06)
400.40040.40.40000.40690.40.4500.999	(52,053.82)	0.00	0.00	0.00	0.00	(52,053.82)
400.40044.10.10000.10000.40.4500.999	(125,073.00)	0.00	0.00	2,742.95	0.00	(127,815.95)
400.40044.20.20100.20100.40.4500.999	(0.57)	0.00	0.00	0.00	0.00	(0.57)
400.40051.10.10000.10000.40.4500.999	(938,449.11)	0.00	0.00	25,331.08	0.00	(963,780.19)
400.40051.20.20100.20100.40.4500.999	(33,927.53)	0.00	0.00	1,715.26	0.00	(35,642.79)
400.40051.20.20200.20200.40.4500.999	(68,732.83)	0.00	0.00	1,214.69	0.00	(69,947.52)
400.40051.20.20300.20300.40.4500.999	(207,483.14)	0.00	0.00	3,689.87	0.00	(211,173.01)
400.40051.30.31000.30100.40.4500.999	(4,605.78)	0.00	0.00	0.00	0.00	(4,605.78)
400.40051.40.40000.40690.40.4500.999	(4,038.71)	0.00	0.00	0.00	0.00	(4,038.71)
400.40090.10.10000.10000.40.4500.999	(668,799.97)	0.00	0.00	39,401.06	0.00	(708,201.03)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40090.20.20100.20100.40.4500.999	730.75	0.00	0.00	1,015.02	0.00	(284.27)
400.40090.20.20300.20300.40.4500.999	(169,675.65)	0.00	0.00	3,334.78	0.00	(173,010.43)
400.40090.40.40000.40690.40.4500.999	(9,952.54)	0.00	0.00	0.00	0.00	(9,952.54)
400.40099.10.10000.10000.40.4500.999	2,885.57	0.00	1,269.54	0.00	0.00	4,155.11
400.40099.20.20100.20100.40.4500.999	(7,345.37)	0.00	0.00	1,887.85	0.00	(9,233.22)
400.40099.20.20300.20300.40.4500.999	(390,183.04)	0.00	0.00	10,443.52	0.00	(400,626.56)
Sub-total	(170,578,709.07)	(1,032,123.06)	72,583.37	2,016,275.49	0.00	(173,554,524.25)

500

Fire Districts

500.50510.10.10000.10000.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.40.4500.999	(1,281,907.92)	0.00	0.00	21,057.42	0.00	(1,302,965.34)
500.50530.30.31000.30000.40.4500.999	(65,556.78)	0.00	0.00	598.06	0.00	(66,154.84)
500.50530.30.31000.30550.40.4500.999	(265,362.20)	0.00	0.00	151.24	0.00	(265,513.44)
500.50530.40.41000.40059.40.4500.999	(340,702.01)	0.00	0.00	0.00	0.00	(340,702.01)
500.50540.10.10000.10000.40.4500.999	(276,416.89)	0.00	0.00	1,935.78	0.00	(278,352.67)
500.50540.30.31000.30000.40.4500.999	(159,669.00)	0.00	0.00	745.61	0.00	(160,414.61)
500.50540.40.40500.40027.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.40.40500.40500.40.4500.999	(28,534.16)	0.00	0.00	0.00	0.00	(28,534.16)
500.50540.40.40500.40510.40.4500.999	(212,765.14)	0.00	0.00	0.00	0.00	(212,765.14)
500.50540.40.40500.40520.40.4500.999	(143,421.37)	0.00	0.00	0.00	0.00	(143,421.37)
500.50540.40.41000.40051.40.4500.999	(171,703.58)	0.00	0.00	0.00	0.00	(171,703.58)
500.50540.40.41000.40057.40.4500.999	(52,922.64)	0.00	0.00	0.00	0.00	(52,922.64)
500.50550.10.10000.10000.40.4500.999	(64,382.61)	0.00	0.00	6,225.11	0.00	(70,607.72)
500.50560.10.10000.10000.40.4500.999	(209,297.35)	0.00	0.00	3,687.58	0.00	(212,984.93)
500.50580.10.10000.10000.40.4500.999	(72,995.09)	0.00	0.00	956.56	0.00	(73,951.65)
500.50580.30.31000.30000.40.4500.999	(236,814.36)	0.00	0.00	5,140.30	0.00	(241,954.66)
500.50580.40.41000.40037.40.4500.999	(52,317.15)	0.00	0.00	0.00	0.00	(52,317.15)
500.50580.40.41000.40068.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.40.4500.999	(69,614.10)	0.00	0.00	578.09	0.00	(70,192.19)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50590.30.31000.30000.40.4500.999	(86,536.00)	0.00	0.00	699.51	0.00	(87,235.51)
500.50590.40.41000.40068.40.4500.999	(97,589.40)	0.00	0.00	1,856.48	0.00	(99,445.88)
500.50590.40.41000.40214.40.4500.999	(23,777.23)	0.00	0.00	0.00	0.00	(23,777.23)
500.50600.10.10000.10000.40.4500.999	(3,317,688.51)	0.00	0.00	58,576.84	0.00	(3,376,265.35)
500.50600.30.31000.30000.40.4500.999	(327,235.27)	0.00	0.00	2,762.82	0.00	(329,998.09)
500.50600.40.40500.40500.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.40.40500.40510.40.4500.999	(317,979.64)	0.00	0.00	0.00	0.00	(317,979.64)
500.50600.40.41000.40057.40.4500.999	(14,809.84)	0.00	0.00	0.00	0.00	(14,809.84)
500.50600.40.41000.40059.40.4500.999	(1,028,018.45)	0.00	0.00	7,055.12	0.00	(1,035,073.57)
500.50600.40.41000.40064.40.4500.999	(413,699.09)	0.00	0.00	3,444.17	0.00	(417,143.26)
500.50610.10.10000.10000.40.4500.999	(51,275.43)	0.00	0.00	877.71	0.00	(52,153.14)
500.50620.10.10000.10000.40.4500.999	(31,887.15)	0.00	0.00	51.44	0.00	(31,938.59)
500.50620.40.40000.40000.40.4500.999	(4,893.91)	0.00	0.00	106.75	0.00	(5,000.66)
500.50630.10.10000.10000.40.4500.999	(4,014,602.86)	0.00	0.00	8,416.17	0.00	(4,023,019.03)
500.50630.30.31000.30000.40.4500.999	(630,536.96)	0.00	0.00	4,322.12	0.00	(634,859.08)
500.50630.40.40500.40510.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.40.41000.40041.40.4500.999	(42,498.11)	0.00	0.00	0.00	0.00	(42,498.11)
500.50630.40.41000.40051.40.4500.999	(479,774.76)	0.00	0.00	0.00	0.00	(479,774.76)
500.50630.40.41000.40056.40.4500.999	(113,827.06)	0.00	0.00	0.00	0.00	(113,827.06)
500.50630.40.41000.40066.40.4500.999	(241,664.55)	0.00	0.00	0.00	0.00	(241,664.55)
500.50640.10.10000.10000.40.4500.999	(789,220.17)	0.00	0.00	19,706.54	0.00	(808,926.71)
500.50640.30.31000.30000.40.4500.999	(61,080.57)	0.00	0.00	593.06	0.00	(61,673.63)
500.50640.30.31000.30100.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.40.40000.30550.40.4500.999	(288,982.29)	0.00	0.00	7,667.42	0.00	(296,649.71)
500.50640.40.41000.40070.40.4500.999	(413,945.16)	0.00	0.00	40,611.43	0.00	(454,556.59)
500.50650.10.10000.10000.40.4500.999	(32,933.52)	0.00	0.00	304.25	0.00	(33,237.77)
500.50660.10.10000.10000.40.4500.999	(27,893.85)	0.00	0.00	0.01	0.00	(27,893.86)
500.50670.10.10000.10000.40.4500.999	(171,726.22)	0.00	0.00	0.00	0.00	(171,726.22)
500.50680.10.10000.10000.40.4500.999	(19,632.63)	0.00	0.00	0.00	0.00	(19,632.63)
500.50690.10.10000.10000.40.4500.999	(192,929.44)	0.00	0.00	239.81	0.00	(193,169.25)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50690.30.31000.30000.40.4500.999	(149,694.77)	0.00	0.00	149.80	0.00	(149,844.57)
500.50690.40.40000.40000.40.4500.999	(64,197.15)	0.00	0.00	0.00	0.00	(64,197.15)
500.50690.40.40500.40500.40.4500.999	(2,892.08)	0.00	0.00	0.00	0.00	(2,892.08)
500.50690.40.40500.40510.40.4500.999	(11,898.60)	0.00	0.00	0.00	0.00	(11,898.60)
500.50690.40.41000.40041.40.4500.999	(65,375.84)	0.00	0.00	2.90	0.00	(65,378.74)
500.50690.40.41000.40051.40.4500.999	(464.24)	0.00	0.00	2.62	0.00	(466.86)
500.50710.10.10000.10000.40.4500.999	(52,992.56)	0.00	0.00	799.54	0.00	(53,792.10)
500.50720.10.10000.10000.40.4500.999	(3,856.08)	0.00	0.00	16.69	0.00	(3,872.77)
500.50730.10.10000.10000.40.4500.999	(48,138.72)	0.00	0.00	801.15	0.00	(48,939.87)
500.50730.40.40000.40000.40.4500.999	(907.69)	0.00	0.00	0.00	0.00	(907.69)
500.50740.10.10000.10000.40.4500.999	(1,978.64)	0.00	0.00	12.46	0.00	(1,991.10)
500.50750.10.10000.10000.40.4500.999	(12,475.71)	0.00	0.00	128.47	0.00	(12,604.18)
Sub-total	(17,355,892.50)	0.00	0.00	200,281.03	0.00	(17,556,173.53)

600

Special Lighting Districts

600.60600.10.10000.10000.40.4500.999	(1,009.67)	0.00	0.00	9.18	0.00	(1,018.85)
600.60601.10.10000.10000.40.4500.999	(928.31)	0.00	0.00	9.40	0.00	(937.71)
600.60602.10.10000.10000.40.4500.999	(1,934.45)	0.00	0.00	16.88	0.00	(1,951.33)
600.60603.10.10000.10000.40.4500.999	(2,167.85)	0.00	0.00	17.33	0.00	(2,185.18)
600.60604.10.10000.10000.40.4500.999	(3,263.17)	0.00	0.00	56.97	0.00	(3,320.14)
600.60605.10.10000.10000.40.4500.999	(1,491.25)	0.00	0.00	12.82	0.00	(1,504.07)
600.60606.10.10000.10000.40.4500.999	(2,840.09)	0.00	0.00	25.63	0.00	(2,865.72)
600.60607.10.10000.10000.40.4500.999	(1,629.74)	0.00	0.00	13.09	0.00	(1,642.83)
600.60608.10.10000.10000.40.4500.999	(1,291.22)	0.00	0.00	15.21	0.00	(1,306.43)
600.60609.10.10000.10000.40.4500.999	(890.94)	0.00	0.00	5.05	0.00	(895.99)
600.60610.10.10000.10000.40.4500.999	(2,720.14)	0.00	0.00	27.98	0.00	(2,748.12)
600.60611.10.10000.10000.40.4500.999	(1,578.58)	0.00	0.00	16.73	0.00	(1,595.31)
600.60612.10.10000.10000.40.4500.999	(2,693.52)	0.00	0.00	25.23	0.00	(2,718.75)
600.60613.10.10000.10000.40.4500.999	(2,738.55)	0.00	0.00	37.83	0.00	(2,776.38)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60614.10.10000.10000.40.4500.999	(2,585.73)	0.00	0.00	27.45	0.00	(2,613.18)
600.60615.10.10000.10000.40.4500.999	(900.14)	0.00	0.00	7.50	0.00	(907.64)
600.60616.10.10000.10000.40.4500.999	(4,620.15)	0.00	0.00	48.46	0.00	(4,668.61)
600.60617.10.10000.10000.40.4500.999	(3,293.89)	0.00	0.00	40.40	0.00	(3,334.29)
600.60618.10.10000.10000.40.4500.999	(4,317.22)	0.00	0.00	52.99	0.00	(4,370.21)
600.60619.10.10000.10000.40.4500.999	(2,731.90)	0.00	0.00	32.60	0.00	(2,764.50)
600.60620.10.10000.10000.40.4500.999	(7,400.91)	0.00	0.00	55.79	0.00	(7,456.70)
Sub-total	(53,027.42)	0.00	0.00	554.52	0.00	(53,581.94)

700

Irrigation Districts

700.70510.10.10000.10000.40.4500.999	(145,723.87)	0.00	0.00	4,062.79	0.00	(149,786.66)
700.70510.40.40000.40400.40.4500.999	(49,211.83)	0.00	0.00	0.00	0.00	(49,211.83)
700.70510.40.40000.40450.40.4500.999	(85,659.13)	0.00	0.00	0.00	0.00	(85,659.13)
700.70520.10.10000.10000.40.4500.999	(28,340.59)	0.00	0.00	81.38	0.00	(28,421.97)
700.70530.10.10000.10000.40.4500.999	(27,659.12)	0.00	0.00	181.69	0.00	(27,840.81)
700.70540.10.10000.10000.40.4500.999	(2,217,592.97)	0.00	0.00	26,144.07	0.00	(2,243,737.04)
700.70550.10.10000.10000.40.4500.999	(39,330.93)	0.00	146.59	253.55	0.00	(39,437.89)
700.70550.30.31000.30500.40.4500.999	(15,087.00)	0.00	0.00	121.67	0.00	(15,208.67)
700.70550.40.40000.10050.40.4500.999	(5,505.09)	0.00	0.00	51.55	0.00	(5,556.64)
700.70550.40.40000.30550.40.4500.999	(1,100.09)	0.00	0.00	0.00	0.00	(1,100.09)
700.70550.40.40000.40400.40.4500.999	(325.92)	0.00	0.00	0.00	0.00	(325.92)
700.70550.40.40000.40450.40.4500.999	(2,128.19)	0.00	0.00	0.00	0.00	(2,128.19)
700.70570.10.10000.10000.40.4500.999	(94,760.10)	0.00	0.00	2,643.12	0.00	(97,403.22)
700.70570.40.40000.40450.40.4500.999	(13,564.27)	0.00	0.00	260.14	0.00	(13,824.41)
700.70580.10.10000.10000.40.4500.999	(211.23)	0.00	0.00	0.00	0.00	(211.23)
Sub-total	(2,726,200.33)	0.00	146.59	33,799.96	0.00	(2,759,853.70)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
800						
Community College Districts						
800.80100.10.10000.10000.40.4500.999	(2,258,462.50)	0.00	0.00	3,732.15	0.00	(2,262,194.65)
800.80100.40.40000.40000.40.4500.999	(80,433.13)	0.00	0.00	0.00	0.00	(80,433.13)
Sub-total	(2,338,895.63)	0.00	0.00	3,732.15	0.00	(2,342,627.78)
900						
Other Special Districts						
900.90100.10.10000.10000.40.4500.999	(961.52)	0.00	0.00	0.00	0.00	(961.52)
900.90350.10.10000.10000.40.4500.998	(114.31)	0.00	0.00	0.00	0.00	(114.31)
900.90410.10.10000.10000.40.4500.999	(1.45)	0.00	0.00	0.00	0.00	(1.45)
900.90430.10.10000.10000.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.40.4500.998	(13.71)	0.00	0.00	0.00	0.00	(13.71)
900.90450.30.31000.30000.40.4500.998	(114.28)	0.00	0.00	0.00	0.00	(114.28)
900.90460.10.10000.10000.40.4500.999	(0.04)	0.00	0.00	0.00	0.00	(0.04)
900.90460.30.31000.30000.40.4500.999	(8,765.93)	0.00	0.00	51.31	0.00	(8,817.24)
900.90470.30.31000.30000.40.4500.130	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.40.4500.999	(12,311.70)	0.00	1,278.50	0.00	0.00	(11,033.20)
900.90470.40.40000.40059.40.4500.999	(2,509.86)	0.00	0.00	0.00	0.00	(2,509.86)
900.90480.10.10000.10000.40.4500.998	(7.28)	0.00	0.00	0.00	0.00	(7.28)
900.90480.30.31000.30000.40.4500.998	(72.83)	0.00	0.00	0.00	0.00	(72.83)
900.90490.10.10000.10000.40.4500.998	(0.78)	0.00	0.00	0.00	0.00	(0.78)
900.90510.10.10000.10000.40.4500.999	(1,694.87)	0.00	0.00	0.00	0.00	(1,694.87)
900.90520.10.10000.10000.40.4500.999	(44.36)	0.00	0.00	8.14	0.00	(52.50)
900.90520.30.31000.30000.40.4500.999	(367.38)	0.00	0.00	67.14	0.00	(434.52)
Sub-total	(26,980.30)	0.00	1,278.50	126.59	0.00	(25,828.39)
Total	\$ (814,207,180.41)	(4,076,060.65)	119,724.42	5,316,668.38	0.00	\$ (823,480,185.02)