



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Investments

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						
000.00000.70.70100.10510.10.1300.214	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00

100

County Government

100.10000.20.20010.10101.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50200.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50300.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.51550.10.1300.211	2,648,977.59	8,407.20	0.00	0.00	0.00	2,657,384.79
100.10000.20.20050.51560.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.51570.10.1300.211	7,101,712.54	13,778.12	0.00	0.00	0.00	7,115,490.66
100.10000.20.20050.53101.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.53101.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.53501.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.54101.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.54101.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.53201.10.1300.213	12,232,627.65	20,622.84	0.00	0.00	0.00	12,253,250.49

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.40.40001.40006.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40008.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40009.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40009.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40019.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40020.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40021.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40021.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40022.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40022.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40025.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40026.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40027.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40034.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40034.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40035.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40035.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40036.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40036.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40037.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40039.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40040.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40042.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40043.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40044.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40045.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40046.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40047.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40048.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40049.10.1300.211	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>
100.10000.40.40001.40050.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40052.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40052.10.1300.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40053.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40054.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40055.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40056.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40058.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40060.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40061.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40063.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40065.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40067.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40069.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40071.10.1300.211	28,230,513.28	89,596.68	0.00	0.00	0.00	28,320,109.96
100.10000.40.40010.40801.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40802.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40803.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40804.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40806.10.1300.213	1,128,090.27	1,901.84	0.00	0.00	0.00	1,129,992.11
100.10000.40.40010.40809.10.1300.213	723,338.83	1,219.46	0.00	0.00	0.00	724,558.29
100.10000.40.40010.40810.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40812.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40813.10.1300.213	4,160,260.88	7,013.74	0.00	0.00	0.00	4,167,274.62
100.10000.40.40010.40814.10.1300.213	3,546,947.23	5,979.75	0.00	0.00	0.00	3,552,926.98
100.10000.40.40010.40815.10.1300.213	197,066.62	332.23	0.00	0.00	0.00	197,398.85
100.10000.40.40010.41400.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50040.50519.10.1300.213	3,702,941.34	6,242.74	0.00	0.00	0.00	3,709,184.08
100.10000.50.50050.50505.10.1300.213	23,180,078.35	39,079.02	0.00	0.00	0.00	23,219,157.37
100.10000.50.50050.50510.10.1300.217	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>
100.10000.50.50050.50510.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50511.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50511.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50512.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50513.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50514.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50515.10.1300.213	22,389,921.94	37,746.91	0.00	0.00	0.00	22,427,668.85
100.10000.50.50050.50515.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50516.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50517.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50518.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50520.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50521.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50522.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50523.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50524.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50525.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50526.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50527.10.1300.211	18,463,170.50	58,597.54	0.00	0.00	0.00	18,521,768.04
100.10000.60.60010.80000.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80050.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80050.10.1300.213	21,283,740.20	35,882.01	0.00	0.00	0.00	21,319,622.21
100.10000.60.60020.80050.10.1300.211	9,494,310.52	30,132.60	0.00	0.00	0.00	9,524,443.12
100.10000.60.60020.80060.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80061.10.1300.213	20,036,841.24	33,779.87	0.00	0.00	0.00	20,070,621.11
100.10000.60.60020.80070.10.1300.213	22,725,623.21	38,312.87	0.00	0.00	0.00	22,763,936.08
100.10000.60.60020.80070.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80080.10.1300.213	21,243,706.79	35,814.51	0.00	0.00	0.00	21,279,521.30
100.10000.70.71200.10202.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10202.10.1300.211	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>
Sub-total	222,489,868.98	464,439.93	0.00	0.00	0.00	222,954,308.91

400

School Districts

400.40001.30.31000.30100.10.1300.212	494,434.02	1,537.09	0.00	0.00	0.00	495,971.11
400.40001.30.31000.30200.10.1300.214	6,471,291.19	22,546.05	4,654,689.47	0.00	0.00	11,148,526.71
400.40001.30.31000.30200.10.1300.212	4,531,768.82	670,092.71	1,337,365.32	0.00	0.00	6,539,226.85
400.40001.40.41000.40200.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.40.41000.40206.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.40.41000.40208.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.40.41000.40209.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.40.41000.40224.10.1300.212	60,401,986.23	(18,638.36)	0.00	10,161,957.97	0.00	50,221,389.90
400.40001.40.41000.40226.10.1300.212	149,911,978.76	3,437.61	0.00	0.00	0.00	149,915,416.37
400.40001.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.10.1300.214	9,401,184.78	29,012.00	1,241,525.85	0.00	0.00	10,671,722.63
400.40006.30.31000.30200.10.1300.212	72,664.47	41,822.55	0.00	0.00	0.00	114,487.02
400.40006.40.41000.40206.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40212.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40213.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40215.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40216.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40217.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40219.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40220.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40221.10.1300.212	(12.56)	12.56	0.00	0.00	0.00	0.00
400.40006.40.41000.40223.10.1300.212	92,565.66	2.12	0.00	0.00	0.00	92,567.78
400.40006.40.41000.40224.10.1300.212	144,812.70	(436.60)	0.00	0.00	0.00	144,376.10

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.40.41000.40225.10.1300.212	13,096,134.81	(3,630.91)	0.00	3,111,671.01	0.00	9,980,832.89
400.40008.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.10.1300.212	5,666.73	30,501.96	0.00	0.00	0.00	36,168.69
400.40008.30.31000.30200.10.1300.214	1,263,165.50	3,978.69	280,423.24	0.00	0.00	1,547,567.43
400.40008.40.41000.40209.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40219.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40222.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40226.10.1300.212	9,838,867.93	(756.66)	0.00	458,435.60	0.00	9,379,675.67
400.40010.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.10.1300.214	17,382,575.80	52,832.40	915,080.62	0.00	0.00	18,350,488.82
400.40010.30.31000.30200.10.1300.212	8,335.24	65,237.25	0.00	0.00	0.00	73,572.49
400.40010.40.41000.40208.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40210.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40215.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40218.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40220.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40222.10.1300.212	1,827.31	0.04	0.00	0.00	0.00	1,827.35
400.40010.40.41000.40223.10.1300.212	109,944.44	2.52	0.00	0.00	0.00	109,946.96
400.40010.40.41000.40226.10.1300.212	21,035,536.40	528.47	0.00	0.00	0.00	21,036,064.87
400.40012.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.10.1300.214	2,349,701.31	7,675.58	1,050,009.29	0.00	0.00	3,407,386.18
400.40012.30.31000.30200.10.1300.212	6,391.32	29.18	0.00	0.00	0.00	6,420.50
400.40012.40.41000.40212.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.40.41000.40214.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.40.41000.40215.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.40.41000.40216.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.40.41000.40217.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.40.41000.40220.10.1300.212	3,014.95	0.06	0.00	0.00	0.00	3,015.01

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40012.40.41000.40301.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.10.1300.214	645,131.78	1,942.68	5,114.86	0.00	0.00	652,189.32
400.40013.30.31000.30200.10.1300.212	2,795.70	123.78	0.00	0.00	0.00	2,919.48
400.40013.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.40.41000.40222.10.1300.212	29,843.47	(22.31)	0.00	0.00	0.00	29,821.16
400.40013.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.10.1300.212	28,615.07	18,995.59	0.00	0.00	0.00	47,610.66
400.40016.30.31000.30200.10.1300.214	2,732,710.54	8,456.28	393,868.73	0.00	0.00	3,135,035.55
400.40016.40.41000.40200.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40206.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40207.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40212.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40216.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40217.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40219.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40221.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40223.10.1300.212	25,551.28	(12.97)	0.00	1,926.73	0.00	23,611.58
400.40016.40.41000.40225.10.1300.212	5,708,735.41	(1,373.31)	0.00	578,400.16	0.00	5,128,961.94
400.40016.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.10.1300.214	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.10.1300.214	2,415,496.06	7,990.35	1,250,504.01	0.00	0.00	3,673,990.42
400.40020.30.31000.30200.10.1300.212	4,158.84	517.95	0.00	0.00	0.00	4,676.79
400.40020.40.41000.40200.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40206.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40209.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40210.10.1300.212	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>
400.40020.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40212.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40216.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40218.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40220.10.1300.212	97,607.88	2.24	0.00	0.00	0.00	97,610.12
400.40020.40.41000.40221.10.1300.212	25,201.41	0.58	0.00	0.00	0.00	25,201.99
400.40020.40.41000.40224.10.1300.212	40,847.40	0.93	0.00	0.00	0.00	40,848.33
400.40020.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.10.1300.212	98,368.64	72,819.54	0.00	0.00	0.00	171,188.18
400.40030.30.31000.30200.10.1300.214	7,020,337.21	21,715.12	972,368.38	0.00	0.00	8,014,420.71
400.40030.40.41000.40200.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40208.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40210.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40216.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40218.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40224.10.1300.212	22,450,892.88	(5,391.86)	0.00	3,013,113.63	0.00	19,432,387.39
400.40030.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.10.1300.214	169,701.59	553.86	75,000.00	0.00	0.00	245,255.45
400.40039.30.31000.30200.10.1300.212	5,885.40	18.30	0.00	0.00	0.00	5,903.70
400.40039.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.40.41000.40212.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.40.41000.40213.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	338,125,716.37	1,032,123.06	12,175,949.77	17,325,505.10	0.00	334,008,284.10

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500						
Fire Districts						
500.50540.30.31000.30000.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.40.40500.40027.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
900						
Other Special Districts						
900.90210.30.31000.31223.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.40.40000.40059.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$ 560,615,585.35	1,496,562.99	12,175,949.77	17,325,505.10	0.00	\$ 556,962,593.01