



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Line of Credit Outstanding

AUG FY 2027

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100						
County Government						
100.10000.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2500.999	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
400						
School Districts						
400.40001.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40209.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40208.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2500.999	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
500						
Fire Districts						
500.50530.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50540.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2500.999	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	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00