



Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Cash

JUN FY 2026

	<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	4,270.38	472.62	0.00	0.00	0.00	4,743.00
Treasurer's Clearing, Elected Officials Retirement	39.38	81,404.14	0.00	0.00	(81,404.14)	39.38
Treasurer's Clearing, Treasurer's Stale Dated	452,703.29	6,253.95	0.00	0.00	(786.78)	458,170.46
Treasurer's Clearing, JC Unlcaimed Property ARS 22-116	37,252.45	0.00	0.00	0.00	0.00	37,252.45
Treasurer's Clearing, Trustee Sales	2,818,946.73	144,580.59	0.00	150.00	(311,780.35)	2,651,596.97
Treasurer's Clearing, FARE Suspense	(14,757.16)	2,643.44	0.00	0.00	0.00	(12,113.72)
Treasurer's Clearing, Pending Payments	42,582.37	36,607.26	0.00	40,401.35	0.00	38,788.28
Treasurer's Clearing, Tax Lien Redemptions	802,737.88	508,316.92	484,083.14	0.00	(731,875.73)	1,063,262.21
Treasurer's Clearing, Tax Payment Refunds	18,574.92	25,883.90	188,138.67	0.00	(123,883.70)	108,713.79
Treasurer's Clearing, Tax Sale Suspense	293,362.83	1,276,144.49	725.00	1,683,356.89	(124,406.30)	(237,530.87)
Treasurer's Clearing, Current Year Real Estate Taxes	55,271.83	3,679,214.81	21,259,382.35	24,196,281.97	(68,497.83)	729,089.19
Treasurer's Clearing, Investment Income	4,114,039.19	3,859,279.63	3,255.94	4,114,039.19	(15,616.55)	3,846,919.02
Treasurer's Clearing, Interest earned on taxes	(759,504.00)	0.00	5,113.37	57,561.40	0.00	(811,952.03)
Treasurer's Clearing, Warrant Clearing	0.00	0.00	179,385,840.97	108,454.71	(179,277,386.26)	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	170,016.17	9,456.58	0.00	0.00	(2,385.67)	177,087.08
Treasurer's Clearing, GPLET-PILT SUSPENSE	172,189.64	0.00	0.00	0.00	0.00	172,189.64
Treasurer's Clearing, Lockbox Suspense	(261,550.62)	19,487,278.26	0.00	19,623,081.17	0.00	(397,353.53)
Treasurer's Clearing, Batch Payment Suspense	466,568.85	1,076,842.79	6,634.36	1,077,727.80	(244,247.21)	228,070.99
Distribution Placeholder, General Fund	0.18	0.00	0.00	0.00	0.00	0.18
Sub-total	8,412,744.31	30,194,379.38	201,333,173.80	50,901,054.48	(180,982,270.52)	8,056,972.49

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County Government

Pima County, General Fund	508.61	0.00	635.45	508.61	0.00	635.45
Pima County, Flood Control	14,643,182.31	14,705.27	646,916.40	3,556,504.40	0.00	11,748,299.58
Pima County, County Library System	37,687,488.97	0.00	1,160,648.73	8,500,791.57	0.00	30,347,346.13
Pima County, Library Donations	(7,092,593.61)	0.00	0.00	0.00	0.00	(7,092,593.61)
Pima County, Baseball Stadium	755,555.58	(153,974.34)	1,422,994.51	522,423.35	0.00	1,502,152.40
Pima County, GO Bond Debt Service	14,007,366.90	0.00	1,101,162.90	7,679.21	0.00	15,100,850.59
Pima County, 2024 COPS BOND	2,542,576.00	0.00	3,877,644.84	3,877,644.84	0.00	2,542,576.00
Pima County, 2025 COPS BOND	(2,542,576.00)	0.00	8,000,000.00	8,000,000.00	0.00	(2,542,576.00)
Pima County, 2025 SEWER BOND	0.00	0.00	18,827,846.00	18,827,846.00	0.00	0.00
Pima County, Pima County Operations	733,022,628.32	63,567,666.77	50,277,225.75	30,038,159.28	(156,461,965.40)	660,367,396.16
Pima County, JP Suspense	229,750.81	0.00	33,866.07	0.00	0.00	263,616.88
Pima County, Sheriff's Trust Account	377,552.81	0.00	4,561.64	90.52	0.00	382,023.93
Sub-total	793,631,440.70	63,428,397.70	85,353,502.29	73,331,647.78	(156,461,965.40)	712,619,727.51

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State Government

State Treasurer, Mobile Home Relocation Fund	0.00	25.95	10.88	0.00	0.00	36.83
State Treasurer, CAP Ad Valorem Tax	2,261,346.99	0.00	189,786.11	3,707.34	(2,261,346.99)	186,078.77
State Treasurer, CAP Water Storage	904,524.60	0.00	75,917.69	1,483.00	(904,524.60)	74,434.69
State Treasurer, Additional School Tax	15,697.17	0.00	1,877.21	0.00	(15,697.17)	1,877.21

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
State Treasurer, Unorganized School District	35,528.38	0.00	5,075.08	0.00	(35,528.38)	5,075.08
State Treasurer, CAGRD	295,216.14	0.00	11,632.61	0.00	(295,216.14)	11,632.61
State Treasurer, CAGRD Fees	82,120.45	1,659.24	14,296.61	0.00	(82,120.45)	15,955.85
Superior Court, \$4 12.116.04D	2,098.46	586.52	0.00	0.00	0.00	2,684.98
Superior Court, GITEM \$4 12-116.04C	358.95	586.52	0.00	0.00	(586.52)	358.95
Superior Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	1,041.09	0.00	0.00	(1,041.09)	0.00
Superior Court, PSE \$4 12-116.04C	0.00	586.52	0.00	0.00	(586.52)	0.00
Superior Court, Citizens Clean Election Fund 1%	(348.39)	352.40	0.00	0.00	(352.40)	(348.39)
Superior Court, Clean Elections Surcharge	348.39	4,342.94	0.00	0.00	(4,342.94)	348.39
Superior Court, Probation Surcharge	0.00	3,032.10	0.00	0.00	(3,032.10)	0.00
Superior Court, Drug Enforcement	831.53	22,643.61	0.00	0.00	(22,643.61)	831.53
Superior Court, Criminal Justice Enhancement	0.00	5,161.93	0.00	0.00	(5,161.93)	0.00
Superior Court, JCEF 15%	0.00	65,465.13	0.00	0.00	(65,465.13)	0.00
Superior Court, JCEF Time Payment State	0.00	2,780.16	0.00	0.00	(2,780.16)	0.00
Superior Court, CJEF Surcharge	0.00	11,700.38	0.00	0.00	(11,700.38)	0.00
Superior Court, MSEF 11%	0.00	3,420.85	0.00	0.00	(3,420.85)	0.00
Superior Court, Emancipation Fee	138.00	0.00	0.00	0.00	0.00	138.00
Superior Court, Domestic - Petition	0.00	30,391.87	0.00	0.00	(30,391.87)	0.00
Superior Court, \$20 FIRST RESPONDER DEATH BENEFIT	0.00	940.94	0.00	0.00	(940.94)	0.00
Superior Court, Child Abuse - Petition	0.00	6,613.39	0.00	0.00	(6,613.39)	0.00
Superior Court, FARE - Special Coll. Fee	5,554.93	18,684.37	0.00	0.00	(18,684.37)	5,554.93
Superior Court, FARE -Delinq Fee	0.00	6,810.51	0.00	0.00	(6,810.51)	0.00
Superior Court, Alternative Dispute Resolution Fund	0.00	1,188.92	0.00	0.00	(1,188.92)	0.00
Superior Court, DUI Abatement Council Fund	0.00	4,453.49	0.00	0.00	(4,453.49)	0.00
Superior Court, Prison Construction	0.00	25,710.35	0.00	0.00	(25,710.35)	0.00
Superior Court, AZ Lengthy Trial Fund	0.00	12,238.64	0.00	0.00	(12,238.64)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Superior Court, Confidential Intermed. Fund	0.00	891.69	0.00	0.00	(891.69)	0.00
Superior Court, Technical Registration Fund	(748.52)	44.67	0.00	0.00	(44.67)	(748.52)
Superior Court, Interstate Compact VCAF	0.00	4,038.87	0.00	0.00	(4,038.87)	0.00
Superior Court, Anti-Racketeering Fund	0.00	2,524.49	0.00	0.00	(2,524.49)	0.00
Superior Court, Sex Offender Monitoring	0.00	582.62	0.00	0.00	(582.62)	0.00
Superior Court, DUI, OUI Assess (Gen Fund)	0.00	471.26	0.00	0.00	(471.26)	0.00
Superior Court, Fill the Gap 7%	0.00	1,841.06	0.00	0.00	(1,841.06)	0.00
Superior Court, Victim Rights Penalty	(273.44)	580.58	0.00	0.00	(580.58)	(273.44)
Superior Court, Peace Officer Trng Equip Fund	0.00	140.56	0.00	0.00	(140.56)	0.00
Superior Court, DUI Public Safety Enforcement	0.00	25,206.19	0.00	0.00	(25,206.19)	0.00
Superior Court, Address Confidentiality Program	0.00	783.60	0.00	0.00	(783.60)	0.00
Superior Court, Forensic Assessment	0.00	680.32	0.00	0.00	(680.32)	0.00
Superior Court, Victims' Rights Enforcement	(558.09)	892.84	0.00	0.00	(892.84)	(558.09)
Superior Court, AZ DPS Forensics Fund	748.52	1,830.45	0.00	0.00	(1,830.45)	748.52
Superior Court, EORP Court Fee	0.00	22,292.32	0.00	0.00	(22,292.32)	0.00
Green Valley Court, \$4 12.116.04D	4,566.98	1,015.70	0.00	0.00	0.00	5,582.68
Green Valley Court, GITEM \$4 12-116.04C	0.00	1,016.09	0.00	0.00	(1,016.09)	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	1,016.08	0.00	0.00	(1,016.08)	0.00
Green Valley Court, Citizens Clean Election Fund 1%	(244.17)	180.13	0.00	0.00	(180.13)	(244.17)
Green Valley Court, Clean Elections Surcharge	(2,075.04)	2,046.25	0.00	0.00	(2,046.25)	(2,075.04)
Green Valley Court, Probation Surcharge	0.00	5,110.27	0.00	0.00	(5,110.27)	0.00
Green Valley Court, ADOT - SUSPENDED PLATE	0.00	88.81	0.00	0.00	(88.81)	0.00
Green Valley Court, JCEF 15%	0.00	5,191.87	0.00	0.00	(5,191.87)	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	1,333.31	0.00	0.00	(1,333.31)	0.00
Green Valley Court, Child Passenger Restraint Fund	0.00	7.53	0.00	0.00	(7.53)	0.00
Green Valley Court, CJEF Surcharge	0.00	8,289.59	0.00	0.00	(8,289.59)	0.00
Green Valley Court, MSEF 11%	0.00	2,543.24	0.00	0.00	(2,543.24)	0.00
Green Valley Court, FARE - Special Coll. Fee	0.00	554.91	0.00	0.00	(554.91)	0.00
Green Valley Court, FARE -Delinq Fee	0.00	139.33	0.00	0.00	(139.33)	0.00
Green Valley Court, Alternative Dispute Resolution Fund	0.00	603.98	0.00	0.00	(603.98)	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	415.72	0.00	0.00	(415.72)	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	2,905.92	0.00	0.00	(2,905.92)	0.00
Green Valley Court, Enhanced FARE Delinquent Fee	0.00	2,896.68	0.00	0.00	(2,896.68)	0.00
Green Valley Court, Fill the Gap 7%	0.00	1,361.25	0.00	0.00	(1,361.25)	0.00
Green Valley Court, Victim Rights Penalty	0.00	2,295.31	0.00	0.00	(2,295.31)	0.00
Green Valley Court, Peace Officer Trng Equip Fund	0.00	1,017.78	0.00	0.00	(1,017.78)	0.00
Green Valley Court, DUI Public Safety Enforcement	0.00	424.11	0.00	0.00	(424.11)	0.00
Green Valley Court, EORP Share	1,557.93	4,507.75	0.00	0.00	(4,507.75)	1,557.93
Green Valley Court, Constable Ethics Fund	0.00	315.00	0.00	0.00	(315.00)	0.00
Green Valley Court, Victims' Rights Enforcement	0.00	818.62	0.00	0.00	(818.62)	0.00
Green Valley Court, AZ DPS Forensics Fund	0.00	1,162.03	0.00	0.00	(1,162.03)	0.00
Green Valley Court, EORP Court Fee	623.20	1,916.63	0.00	0.00	(1,916.63)	623.20
Green Valley Court, FARE PROGRAM REVENUE	605.69	0.00	0.00	0.00	0.00	605.69
Ajo Court, \$4 12.116.04D	841.09	363.81	0.00	0.00	0.00	1,204.90
Ajo Court, GITEM \$4 12-116.04C	0.00	363.94	0.00	0.00	(363.94)	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, DOMESTIC VIOLENCE ASSESSMENT	100.00	8.36	0.00	0.00	(8.36)	100.00
Ajo Court, PSE \$4 12-116.04C	0.00	363.93	0.00	0.00	(363.93)	0.00
Ajo Court, Citizens Clean Election Fund 1%	244.17	57.76	0.00	0.00	(57.76)	244.17
Ajo Court, Clean Elections Surcharge	2,075.04	1,093.24	0.00	0.00	(1,093.24)	2,075.04
Ajo Court, Probation Surcharge	0.00	1,832.97	0.00	0.00	(1,832.97)	0.00
Ajo Court, Drug Enforcement	0.00	6.58	0.00	0.00	(6.58)	0.00
Ajo Court, ADOT - SUSPENDED PLATE	0.00	32.27	0.00	0.00	(32.27)	0.00
Ajo Court, JCEF 15%	0.00	104.22	0.00	0.00	(104.22)	0.00
Ajo Court, JCEF Time Payment State	0.00	350.40	0.00	0.00	(350.40)	0.00
Ajo Court, Child Passenger Restraint Fund	(15.92)	2.42	0.00	0.00	(2.42)	(15.92)
Ajo Court, CJEF Surcharge	0.00	2,569.39	0.00	0.00	(2,569.39)	0.00
Ajo Court, MSEF 11%	0.00	890.63	0.00	0.00	(890.63)	0.00
Ajo Court, \$20 FIRST RESPONDER DEATH BENEFIT	0.00	1.01	0.00	0.00	(1.01)	0.00
Ajo Court, FARE - Special Coll. Fee	0.00	230.84	0.00	0.00	(230.84)	0.00
Ajo Court, FARE -Delinq Fee	0.00	311.76	0.00	0.00	(311.76)	0.00
Ajo Court, Alternative Dispute Resolution Fund	0.00	11.51	0.00	0.00	(11.51)	0.00
Ajo Court, Prison Construction	0.00	221.82	0.00	0.00	(221.82)	0.00
Ajo Court, Enhanced FARE Spec. Collection Fee	0.00	814.54	0.00	0.00	(814.54)	0.00
Ajo Court, Enhanced FARE Delinquent Fee	0.00	909.86	0.00	0.00	(909.86)	0.00
Ajo Court, Fill the Gap 7%	0.00	479.15	0.00	0.00	(479.15)	0.00
Ajo Court, Victim Rights Penalty	0.00	819.65	0.00	0.00	(819.65)	0.00
Ajo Court, Peace Officer Trng Equip Fund	0.00	364.22	0.00	0.00	(364.22)	0.00
Ajo Court, DUI Public Safety Enforcement	0.00	311.50	0.00	0.00	(311.50)	0.00
Ajo Court, EORP Share	0.00	86.02	0.00	0.00	(86.02)	0.00
Ajo Court, Victims' Rights Enforcement	0.00	326.83	0.00	0.00	(326.83)	0.00
Ajo Court, AZ DPS Forensics Fund	0.00	393.55	0.00	0.00	(393.55)	0.00
Ajo Court, EORP Court Fee	0.00	36.56	0.00	0.00	(36.56)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tucson Consolidated Courts, \$4 12.116.04D	27,221.76	7,460.31	0.00	0.00	0.00	34,682.07
Tucson Consolidated Courts, GITEM \$4 12-116.04C	6,638.48	7,460.31	0.00	0.00	(6,638.48)	7,460.31
Tucson Consolidated Courts, DOMESTIC VIOLENCE ASSESSMENT	552.81	782.80	0.00	0.00	(552.81)	782.80
Tucson Consolidated Courts, PSE \$4 12-116.04C	6,638.48	7,460.31	0.00	0.00	(6,638.48)	7,460.31
Tucson Consolidated Courts, Citizens Clean Election Fund 1%	958.33	1,103.73	0.00	0.00	(958.33)	1,103.73
Tucson Consolidated Courts, Clean Elections Surcharge	20,455.38	24,768.45	0.00	0.00	(20,455.38)	24,768.45
Tucson Consolidated Courts, AZ HURF Overweight Fines	190.01	95.01	0.00	0.00	(190.01)	95.01
Tucson Consolidated Courts, Drag Racing Prevention ARS 28-708	62.20	20.00	0.00	0.00	(62.20)	20.00
Tucson Consolidated Courts, Probation Surcharge	34,162.67	38,264.15	0.00	0.00	(34,162.67)	38,264.15
Tucson Consolidated Courts, Drug Enforcement	4,013.47	5,168.86	0.00	0.00	(4,013.47)	5,168.86
Tucson Consolidated Courts, JCEF 15%	47,951.28	56,501.06	0.00	0.00	(47,951.28)	56,501.06
Tucson Consolidated Courts, JCEF Time Payment State	11,409.66	14,057.46	0.00	0.00	(11,409.66)	14,057.46
Tucson Consolidated Courts, Child Passenger Restraint Fund	390.29	549.42	0.00	0.00	(390.29)	549.42
Tucson Consolidated Courts, CJEF Surcharge	86,024.39	104,539.81	0.00	0.00	(86,024.39)	104,539.81
Tucson Consolidated Courts, MSEF 11%	25,974.80	31,459.01	0.00	0.00	(25,974.80)	31,459.01
Tucson Consolidated Courts, \$20 FIRST RESPONDER DEATH BENEFIT	537.38	593.37	0.00	0.00	(537.38)	593.37
Tucson Consolidated Courts, FARE - Special Coll. Fee	17,915.47	27,079.87	0.00	0.00	(17,915.47)	27,079.87
Tucson Consolidated Courts, FARE - Delinq Fee	5,533.42	8,492.23	0.00	0.00	(5,533.42)	8,492.23
Tucson Consolidated Courts, Alternative Dispute Resolution Fund	5,485.79	6,467.02	0.00	0.00	(5,485.79)	6,467.02
Tucson Consolidated Courts, Registrar of Contractors	251.74	208.95	0.00	0.00	(251.74)	208.95
Tucson Consolidated Courts, DUI Abatement Council Fund	1,034.00	3,307.62	0.00	0.00	(1,034.00)	3,307.62

	<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, State Highway Work Zone	135.55	32.19	0.00	135.55	0.00	32.19
Tucson Consolidated Courts, Prison Construction	26,625.57	32,786.42	0.00	0.00	(26,625.57)	32,786.42
Tucson Consolidated Courts, Smart and Safe Fund - ZSASF	95.00	0.00	0.00	0.00	(95.00)	0.00
Tucson Consolidated Courts, State Highway Fund 28-710D2 28-6991	0.00	0.00	67.78	0.00	(67.78)	0.00
Tucson Consolidated Courts, GITTEM DUI Assessment	1,293.38	1,652.33	0.00	0.00	(1,293.38)	1,652.33
Tucson Consolidated Courts, State Highway Work Zone Assessment 28-710D1	0.00	0.00	67.77	0.00	(67.77)	0.00
Tucson Consolidated Courts, Enhanced FARE Spec. Collection Fee	25,591.64	31,713.71	0.00	0.00	(25,591.64)	31,713.71
Tucson Consolidated Courts, Enhanced FARE Delinquent Fee	19,244.10	23,670.48	0.00	0.00	(19,244.10)	23,670.48
Tucson Consolidated Courts, Fill the Gap 7%	13,590.33	16,460.87	0.00	0.00	(13,590.33)	16,460.87
Tucson Consolidated Courts, Victim Rights Penalty	14,048.42	15,646.63	0.00	0.00	(14,048.42)	15,646.63
Tucson Consolidated Courts, Peace Officer Trng Equip Fund	6,138.21	6,841.09	0.00	0.00	(6,138.21)	6,841.09
Tucson Consolidated Courts, DUI Public Safety Enforcement	24,434.23	30,975.18	0.00	0.00	(24,434.23)	30,975.18
Tucson Consolidated Courts, Photo Enforcement	7.56	10.88	0.00	0.00	(7.56)	10.88
Tucson Consolidated Courts, EORP Share	71,162.50	83,851.93	0.00	0.00	(71,162.50)	83,851.93
Tucson Consolidated Courts, Constable Ethics Fund	5,571.75	5,277.25	0.00	0.00	(5,571.75)	5,277.25
Tucson Consolidated Courts, Address Confidentiality Program	412.49	712.39	0.00	0.00	(412.49)	712.39
Tucson Consolidated Courts, Victims' Rights Enforcement	5,452.68	6,206.27	0.00	0.00	(5,452.68)	6,206.27
Tucson Consolidated Courts, AZ DPS Forensics Fund	11,157.28	13,463.61	0.00	0.00	(11,157.28)	13,463.61
Tucson Consolidated Courts, EORP Court Fee	19,084.40	22,445.34	0.00	0.00	(19,084.40)	22,445.34
Sub-total	4,158,317.54	993,433.29	298,731.74	5,325.89	(4,466,854.62)	978,302.06

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
300						
Municipalities						
Town of Casas Adobes, General Fund	67.46	0.00	0.00	0.00	0.00	67.46
City of Tucson, General Fund	3,965,146.74	0.00	350,634.43	10,679.33	(3,946,645.28)	358,456.56
City of Tucson, Debt Service	4,883,568.95	0.00	434,992.69	15,812.44	(4,883,568.95)	419,180.25
City of South Tucson, General Fund	9,890.00	0.00	3,195.13	0.00	(9,890.00)	3,195.13
City of South Tucson, Debt Service	107,338.19	0.00	34,479.80	0.00	(107,338.19)	34,479.80
Sub-total	8,966,011.34	0.00	823,302.05	26,491.77	(8,947,442.42)	815,379.20

400

School Districts

County School Superintendent, Common School Fund	381,718.73	0.00	56,557.86	0.00	(381,718.73)	56,557.86
County School Superintendent, Equalization assistance	90,072.24	0.00	2,548.76	82.75	0.00	92,538.25
County School Superintendent, Schools ?	41.24	0.00	0.12	0.00	0.00	41.36
Tucson Unified School District, General Fund	61,162,470.68	23,006,798.52	8,234,328.04	35,839,136.37	0.00	56,564,460.87
Tucson Unified School District, School Grants	14,068,651.26	4,686,858.20	81,228.52	3,982,965.06	0.00	14,853,772.92
Tucson Unified School District, School Auxiliary Funds	1,219,176.95	3,193,737.06	27,925.56	309,221.87	0.00	4,131,617.70
Tucson Unified School District, Class A Debt Service	425,000.00	0.00	97.04	97.04	0.00	425,000.00
Tucson Unified School District, Class B Debt Service	15,427,750.88	0.00	30,986,822.77	688,570.11	(29,601,050.00)	16,124,953.54
Tucson Unified School District, FY 2023/2024 Class B Bonds	(1,321,536.08)	0.00	5,631,756.98	5,070,877.34	0.00	(760,656.44)
Tucson Unified School District, FY 2025-2026 Class B Bonds	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Tucson Unified School District, Schools-Clearing #1	(3,500,337.11)	0.00	2,016,717.35	0.00	(3,466,339.41)	(4,949,959.17)
Tucson Unified School District, Schools-Clearing #2	108,523.53	0.00	0.00	0.00	0.00	108,523.53
Tucson Unified School District, Self-Insurance Trust Fund	27,321,323.03	3,127,948.90	77,406.55	4,617,377.12	(26,308.28)	25,882,993.08

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Marana Unified School District, General Fund	18,331,126.58	7,263,488.07	612,032.55	17,512,279.93	0.00	8,694,367.27
Marana Unified School District, School Grants	2,792,685.94	1,767,792.76	7,551.05	753,736.81	0.00	3,814,292.94
Marana Unified School District, School Lunch	640,645.63	782,735.52	4,822.43	167,261.64	0.00	1,260,941.94
Marana Unified School District, School Auxiliary Funds	7,548,382.99	1,070,437.72	176,612.01	1,424,498.09	0.00	7,370,934.63
Marana Unified School District, Class A Debt Service	0.00	0.00	0.33	0.33	0.00	0.00
Marana Unified School District, Class B Debt Service	1,024,306.33	0.00	13,702,732.35	44,062.95	(13,476,075.00)	1,206,900.73
Marana Unified School District, School Building Renewal	(449,925.29)	1,004,013.66	0.00	1,004,013.66	0.00	(449,925.29)
Marana Unified School District, New School Facilities	(351,692.64)	0.00	0.00	88,372.00	0.00	(440,064.64)
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	250,225.77	0.00	0.00	0.00	0.00	250,225.77
Marana Unified School District, FY 2024-2025 Class B Bonds	(224,384.20)	0.00	527,966.05	337,110.78	0.00	(33,528.93)
Flowing Wells Unified School District, General Fund	9,800,214.86	3,070,685.47	260,444.57	5,541,923.34	0.00	7,589,421.56
Flowing Wells Unified School District, School Grants	4,999,129.34	954,063.01	11,507.36	2,217,551.96	0.00	3,747,147.75
Flowing Wells Unified School District, School Lunch	2,130,807.64	311,611.76	5,513.65	186,465.23	0.00	2,261,467.82
Flowing Wells Unified School District, School Auxiliary Funds	5,228,156.29	508,477.39	74,791.77	351,395.28	0.00	5,460,030.17
Flowing Wells Unified School District, Class B Debt Service	215,033.94	0.00	2,861,349.58	24,081.04	(2,779,712.50)	272,589.98
Flowing Wells Unified School District, FY 2010/2011 Class B Bonds	(3,479.33)	0.00	0.00	0.00	0.00	(3,479.33)
Flowing Wells Unified School District, FY 2020/2021 Class B Bonds	0.00	0.00	0.00	626,665.56	0.00	(626,665.56)
Flowing Wells Unified School District, FY 2025-2026 Class B Bonds	0.00	0.00	106,984.87	108,984.87	0.00	(2,000.00)
Amphitheater Unified School District, General Fund	21,751,872.97	4,572,144.16	1,148,668.20	13,663,897.60	0.00	13,808,787.73

	<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, School Grants	4,170,652.88	888,898.81	13,701.49	1,272,671.57	0.00	3,800,581.61
Amphitheater Unified School District, School Lunch	4,914,196.02	460,690.11	13,538.78	198,574.78	0.00	5,189,850.13
Amphitheater Unified School District, School Auxiliary Funds	18,710,665.29	2,055,030.65	100,755.30	962,382.39	0.00	19,904,068.85
Amphitheater Unified School District, Class B Debt Service	673,478.67	0.00	10,728,172.18	14,041.42	(10,497,000.00)	890,609.43
Amphitheater Unified School District, FY 2022/2023 Class B Bonds	(36,540.68)	0.00	44,207.50	139,990.78	0.00	(132,323.96)
Amphitheater Unified School District, FY 2025-2026 Class B Bonds	0.00	20,970,800.00	0.00	20,970,800.00	0.00	0.00
Joint Tech. Education District, General Fund	8,955,536.79	2,579,222.74	111,657.11	4,250,546.61	0.00	7,395,870.03
Joint Tech. Education District, School Grants	(2,502,291.21)	0.00	0.00	37,011.05	0.00	(2,539,302.26)
Joint Tech. Education District, School Lunch	20,546.70	0.00	53.17	1,304.25	0.00	19,295.62
Joint Tech. Education District, School Auxiliary Funds	6,293,569.81	509,913.52	37,332.08	332,356.92	0.00	6,508,458.49
Sunnyside Unified School District, General Fund	66,262,867.20	8,172,626.77	720,081.17	12,047,202.98	0.00	63,108,372.16
Sunnyside Unified School District, School Grants	3,075,488.48	1,870,562.63	230,482.50	1,844,627.68	0.00	3,331,905.93
Sunnyside Unified School District, School Lunch	13,367,718.15	1,005,390.85	37,996.24	609,896.43	0.00	13,801,208.81
Sunnyside Unified School District, School Auxiliary Funds	12,996,423.26	999,665.89	236,958.88	906,394.01	0.00	13,326,654.02
Sunnyside Unified School District, Class A Debt Service	0.00	0.00	304.73	304.73	0.00	0.00
Sunnyside Unified School District, Class B Debt Service	937,977.43	0.00	5,680,434.27	9.42	(5,578,933.75)	1,039,468.53
Sunnyside Unified School District, Energy & Water Savings	(929,760.90)	0.00	0.00	0.00	0.00	(929,760.90)
Sunnyside Unified School District, School Building Renewal	(146,042.42)	0.00	77,550.00	77,550.00	0.00	(146,042.42)
Sunnyside Unified School District, FY 2018/2019 Class B Bonds	0.00	0.00	108.10	0.00	0.00	108.10
Sunnyside Unified School District, Schools-Clearing #1	(1,369,127.79)	0.00	0.00	0.00	0.00	(1,369,127.79)

	<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 #2	(1,680,277.04)	0.00	4,462,383.82	165,969.03	(1,624,908.34)	991,229.41
Tanque Verde Unified School District, General Fund	6,753,840.01	1,194,358.37	321,875.44	2,454,182.49	0.00	5,815,891.33
Tanque Verde Unified School District, School Grants	6,716.29	66,261.79	4,138.65	236,090.18	0.00	(158,973.45)
Tanque Verde Unified School District, School Lunch	(58,212.57)	18,853.44	324.55	62,401.70	0.00	(101,436.28)
Tanque Verde Unified School District, School Auxiliary Funds	3,384,637.61	459,130.38	17,222.51	220,900.58	0.00	3,640,089.92
Tanque Verde Unified School District, Class A Debt Service	0.00	0.00	1.39	1.39	0.00	0.00
Tanque Verde Unified School District, Class B Debt Service	41,391.73	0.00	1,342,805.98	118.10	(1,312,447.21)	71,632.40
Tanque Verde Unified School District, School Deficiencies	4.07	0.00	0.01	0.00	0.00	4.08
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	56.99	0.00	0.16	0.00	0.00	57.15
Ajo Unified School District, General Fund	3,224,324.65	350,029.63	34,610.54	275,522.45	0.00	3,333,442.37
Ajo Unified School District, School Grants	(54,445.88)	61,274.56	9,926.46	15,938.44	0.00	816.70
Ajo Unified School District, School Lunch	87,542.89	23,621.04	233.66	16,976.01	0.00	94,421.58
Ajo Unified School District, School Auxiliary Funds	1,394,018.37	22,699.88	4,131.01	21,522.97	0.00	1,399,326.29
Ajo Unified School District, School Building Renewal	663.02	0.00	1.90	0.00	0.00	664.92
Catalina Foothills Unified School District, General Fund	29,123,735.45	2,074,388.74	641,860.67	4,867,475.14	0.00	26,972,509.72
Catalina Foothills Unified School District, School Grants	485,085.62	118,099.58	1,407.46	168,238.59	0.00	436,354.07
Catalina Foothills Unified School District, School Lunch	830,201.04	136,576.26	20,379.89	138,505.21	0.00	848,651.98
Catalina Foothills Unified School District, School Auxiliary Funds	5,670,916.65	715,662.00	21,403.66	960,511.66	0.00	5,447,470.65
Catalina Foothills Unified School District, Class B Debt Service	205,522.51	0.00	3,590,032.25	21,611.66	(3,467,950.00)	305,993.10
Catalina Foothills Unified School District, School Building Renewal	3,753,567.05	1,472,759.37	2,205.25	4,212,255.31	0.00	1,016,276.36

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Catalina Foothills Unified School District, FY 2022/2023 Class B Bonds	0.00	0.00	12,780.00	12,780.00	0.00	0.00
Catalina Foothills Unified School District, FY 2024-2025 Class B Bonds	0.00	0.00	308,034.47	308,034.47	0.00	0.00
Vail Unified School District, General Fund	12,914,481.83	9,192,096.85	390,107.77	12,909,805.90	0.00	9,586,880.55
Vail Unified School District, School Grants	3,185,440.39	774,702.18	22,242.24	698,045.26	0.00	3,284,339.55
Vail Unified School District, School Lunch	5,907,008.80	265,335.26	34,648.86	48,673.33	0.00	6,158,319.59
Vail Unified School District, School Auxiliary Funds	13,458,305.59	2,060,485.51	202,456.90	1,498,755.08	0.00	14,222,492.92
Vail Unified School District, Class A Debt Service	0.00	0.00	0.93	0.93	0.00	0.00
Vail Unified School District, Class B Debt Service	1,116,052.91	2,897.86	9,360,119.74	498.86	(9,246,509.72)	1,232,061.93
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	0.00	0.00	0.00	1.63
Vail Unified School District, New School Facilities	167,447.51	4,067.64	397.68	51,231.34	0.00	120,681.49
Vail Unified School District, FY 2023/2024 Class B Bonds	639,005.29	0.00	0.00	0.00	0.00	639,005.29
Sahuarita Unified School District, General Fund	33,348,183.02	3,289,639.99	812,384.20	870,382.51	(2,412,218.09)	34,167,606.61
Sahuarita Unified School District, School Grants	4,053,335.61	298,640.35	18,763.68	425,394.73	(79,858.61)	3,865,486.30
Sahuarita Unified School District, School Lunch	2,522,736.54	186,870.06	7,075.65	250,957.31	0.00	2,465,724.94
Sahuarita Unified School District, School Auxiliary Funds	10,820,946.65	641,079.72	324,919.32	1,125,002.72	(254,072.89)	10,407,870.08
Sahuarita Unified School District, Class A Debt Service	0.00	0.00	23.01	23.01	0.00	0.00
Sahuarita Unified School District, Class B Debt Service	1,083,904.12	0.00	4,987,261.47	75,184.58	(4,867,810.25)	1,128,170.76
Sahuarita Unified School District, School Building Renewal	2,257.53	0.00	6.46	0.00	0.00	2,263.99
Sahuarita Unified School District, New School Facilities	119,642.90	237,286.57	94,049.40	0.00	0.00	450,978.87
Sahuarita Unified School District, FY 2023/2024 Class B Bonds	(2,097.83)	0.00	634,405.74	630,210.08	(4,195.65)	(2,097.82)

	<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, General Fund	(487,697.01)	1,743.37	0.00	24,944.19	0.00	(510,897.83)
San Fernando Elementary School District, School Grants	70,591.40	0.00	216.28	1,200.00	0.00	69,607.68
San Fernando Elementary School District, School Auxiliary Funds	50,062.85	611.00	143.50	0.00	0.00	50,817.35
San Fernando Elementary School District, New School Facilities	40,190.04	0.00	114.97	0.00	0.00	40,305.01
Empire Elementary School District, General Fund	(4,437.43)	2,917.09	5,545.78	73.19	0.00	3,952.25
Continental Elementary School District, General Fund	2,802,532.55	253,906.87	89,983.58	711,742.97	0.00	2,434,680.03
Continental Elementary School District, School Grants	(6,374.45)	20,273.51	2,563.24	42,889.68	0.00	(26,427.38)
Continental Elementary School District, School Lunch	61,239.79	22,877.66	160.13	29,174.84	0.00	55,102.74
Continental Elementary School District, School Auxiliary Funds	1,034,426.12	20,021.87	2,944.34	62,974.95	0.00	994,417.38
Continental Elementary School District, Class B Debt Service	71,200.49	0.00	1,168,495.74	0.00	(1,145,482.25)	94,213.98
Continental Elementary School District, School Deficiencies	24.23	0.00	0.07	0.00	0.00	24.30
Continental Elementary School District, School Building Renewal	(116,277.59)	337,739.17	0.00	299,270.33	0.00	(77,808.75)
Continental Elementary School District, New School Facilities	1.92	0.00	0.01	0.00	0.00	1.93
Baboquivari Unified School District, General Fund	4,894,853.13	1,065,402.78	39,473.89	2,067,524.26	0.00	3,932,205.54
Baboquivari Unified School District, School Grants	21,223,515.12	393,737.70	61,232.56	1,038,986.61	0.00	20,639,498.77
Baboquivari Unified School District, School Lunch	527,879.07	71,258.37	1,991.74	75,868.38	0.00	525,260.80
Baboquivari Unified School District, School Auxiliary Funds	3,157,970.83	223,641.98	21,710.25	247,456.35	0.00	3,155,866.71
Redington Elementary School District, General Fund	633,623.03	0.00	1,812.52	0.00	0.00	635,435.55
Altar Valley Elementary School District, General Fund	6,189,551.16	375,249.90	91,554.12	655,538.68	0.00	6,000,816.50
Altar Valley Elementary School District, School Grants	429,395.19	54,147.08	1,244.49	70,651.53	0.00	414,135.23

	<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 Lunch	(48,711.52)	55,890.31	365,345.30	76,597.65	0.00	295,926.44
Altar Valley Elementary School District, School Auxiliary Funds	886,863.30	17,148.29	42,665.16	54,628.97	0.00	892,047.78
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	9,413,414.10	1,086,814.85	25,468.30	845,137.57	0.00	9,680,559.68
Accommodation Schools, School Grants	208,377.23	63,042.33	613.55	19,268.75	0.00	252,764.36
Accommodation Schools, School Auxiliary Funds	698,070.42	71,469.70	1,995.88	404.38	0.00	771,131.62
Special Programs, General Fund	(281,019.91)	8,750.91	0.00	20,703.17	0.00	(292,972.17)
Special Programs, School Grants	434,549.49	0.00	1,243.06	0.00	0.00	435,792.55
Special Programs, School Auxiliary Funds	2,430,226.49	56,602.18	7,007.94	52,893.28	0.00	2,440,943.33
Sub-total	521,281,343.30	122,703,658.12	114,270,349.00	177,369,924.50	(90,222,590.68)	490,662,835.24

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Fire Districts

Santa Rita Fire District, General Fund	8,740,715.44	0.00	310,363.36	1,200,139.06	(2,600,000.00)	5,250,939.74
Santa Rita Fire District, Debt Service	789,626.56	0.00	17,590.38	0.00	(672,350.00)	134,866.94
Santa Rita Fire District, Capital Project Reserves	34,812.88	0.00	99.58	0.00	0.00	34,912.46
Santa Rita Fire District, 2021 GO Bonds	2,148.29	0.00	0.00	2,148.29	0.00	0.00
Drexel Heights Fire District, General Fund	1,518,796.10	0.00	235,832.96	1,000,139.06	0.00	754,490.00
Drexel Heights Fire District, Debt Service	863,803.45	0.00	18,476.49	0.00	(715,300.00)	166,979.94
Corona de Tucson Fire District, General Fund	2,050,929.91	0.00	38,525.28	650,516.84	0.00	1,438,938.35
Tucson Country Club Estates Fire District, General Fund	875,632.76	0.00	7,944.52	13.95	0.00	883,563.33
Picture Rocks Fire District, General Fund	426,892.87	0.00	52,834.51	150,106.81	0.00	329,620.57
Picture Rocks Fire District, Debt Service	827,772.87	0.00	9,318.53	0.00	(145,043.75)	692,047.65
Picture Rocks Fire District, 2024 GO Bonds	509,312.67	0.00	0.00	16,438.85	0.00	492,873.82
Avra Valley Fire District, General Fund	680,200.19	387,786.85	42,391.81	625,078.35	0.00	485,300.50
Avra Valley Fire District, Debt Service	429,312.46	59,977.73	6,934.40	0.00	(338,328.13)	157,896.46

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Avra Valley Fire District, 2024 GO Bonds	447,905.04	0.00	1,281.26	5,843.18	0.00	443,343.12
Golder Ranch Fire District, General Fund	20,397,171.52	1,022,939.75	590,553.44	1,925,668.51	(3,750,000.00)	16,334,996.20
Golder Ranch Fire District, Debt Service	2,051,680.69	44,126.26	1,953,332.71	19.50	(3,418,357.46)	630,762.70
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	1,623,963.77	0.00	4,645.46	0.00	0.00	1,628,609.23
Golder Ranch Fire District, 2022 GO Bonds	2,403,059.12	0.00	6,874.12	1,617,803.21	0.00	792,130.03
Sabino Vista Fire District, General Fund	237,545.63	0.00	11,736.21	5,570.96	0.00	243,710.88
Mt. Lemmon Fire District, General Fund	112,784.28	0.00	13,243.58	63,036.62	0.00	62,991.24
Mt. Lemmon Fire District, Capital Project	24,570.92	0.00	70.29	0.00	0.00	24,641.21
Northwest Fire District, General Fund	12,202,643.66	0.00	691,817.86	19,278.85	(10,700,000.00)	2,175,182.67
Northwest Fire District, Debt Service	4,252,605.55	0.00	58,681.71	1,600.03	(3,333,193.50)	976,493.73
Rincon Valley Fire District, General Fund	5,536,118.76	0.00	93,332.56	139.06	(600,000.00)	5,029,312.26
Rincon Valley Fire District, Debt Service	589,093.32	0.00	10,065.79	0.00	(464,787.50)	134,371.61
Rincon Valley Fire District, Capital Project Reserves	2,086,499.67	0.00	5,968.58	0.00	(284,446.98)	1,808,021.27
Rincon Valley Fire District, 2025 GO Bond	9,348,032.20	0.00	26,740.69	0.00	0.00	9,374,772.89
Why Fire District, General Fund	96,728.35	0.00	2,024.04	3.69	0.00	98,748.70
Heritage Hills Fire District, General Fund	0.00	0.00	0.01	0.00	0.00	0.01
Heritage Hills Fire District, General Fund	2.82	0.00	0.02	0.00	0.00	2.84
Mountain Vista Fire District, General Fund	0.00	0.00	6.70	6.70	0.00	0.00
North Ranch/Linda Vista Fire District, General Fund	5.28	0.00	0.03	0.00	0.00	5.31
Three Points Fire District, General Fund	730,119.52	0.00	53,813.83	750,122.31	0.00	33,811.04
Three Points Fire District, Debt Service	34,114.93	0.00	392.57	0.00	0.00	34,507.50
Three Points Fire District, 2010 GO Bonds	667.90	0.00	1.91	0.00	0.00	669.81
Three Points Fire District, 2018 GO Bonds	603.58	0.00	1.73	0.00	0.00	605.31
Hidden Valley Fire District, General Fund	375,114.21	0.00	8,736.34	199,838.92	0.00	184,011.63
Sonoita-Elgin Fire District, General Fund	27,183.83	0.00	3,938.06	11.10	(27,183.83)	3,926.96
Tanque Verde Fire District, General Fund	179,719.19	0.00	4,669.37	18.67	0.00	184,369.89
Mescal Fire District, General Fund	17,077.32	0.00	4,394.71	7.45	(17,077.32)	4,387.26

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Arivaca Fire District, General Fund	106,916.59	0.00	9,335.46	11.10	0.00	116,240.95
Sub-total	80,631,883.78	1,514,830.59	4,295,970.86	8,233,561.07	(27,066,068.47)	51,143,055.69

600

Special Lighting Districts

Desert Steppes SLID, General Fund	2,072.42	0.00	533.20	429.68	0.00	2,175.94
Hermosa Hills SLID, General Fund	2,223.43	0.00	352.44	368.29	0.00	2,207.58
Longview #1 SLID, General Fund	3,716.11	0.00	1,025.15	777.48	0.00	3,963.78
Longview #2 SLID, General Fund	3,814.18	0.00	1,183.78	900.26	0.00	4,097.70
Rolling Hills, General Fund	13,275.71	0.00	1,525.75	1,473.16	0.00	13,328.30
Manana Grande B SLID, General Fund	2,808.27	0.00	824.95	613.82	0.00	3,019.40
Manana Grande C SLID, General Fund	5,679.28	0.00	1,285.06	1,002.57	0.00	5,961.77
Carriage Hills Estates #1 SLID, General Fund	2,791.44	0.00	1,039.93	716.10	0.00	3,115.27
Lakeside #1 SLID, General Fund	3,554.92	0.00	602.25	572.88	0.00	3,584.29
Carriage Hills #3SLID, General Fund	1,141.87	0.00	297.74	245.52	0.00	1,194.09
Cardinal Estates SLID, General Fund	6,700.91	0.00	1,318.13	1,271.61	0.00	6,747.43
Orange Grove Valley SLID, General Fund	3,983.13	0.00	547.87	617.36	0.00	3,913.64
Peppertree Ranch SLID, General Fund	6,061.94	0.00	832.53	950.50	0.00	5,943.97
Littletown SLID, General Fund	7,814.68	0.00	2,754.98	2,119.84	0.00	8,449.82
Midvale Park SLID, General Fund	5,892.92	0.00	2,221.83	1,311.86	0.00	6,802.89
Peach Valley SLID, General Fund	1,424.61	0.00	625.40	335.34	0.00	1,714.67
Oaktree #1 SLID, General Fund	11,945.72	0.00	2,050.76	2,211.92	0.00	11,784.56
Oaktree #2 SLID, General Fund	8,309.45	0.00	3,370.07	1,734.18	0.00	9,945.34
Oaktree #3 SLID, General Fund	13,058.08	0.00	2,079.31	2,273.70	0.00	12,863.69
Salida Del Sol, General Fund	8,205.74	0.00	1,159.72	1,405.67	0.00	7,959.79
Mortimer Addition SLID, General Fund	12,887.09	0.00	3,291.38	2,988.60	0.00	13,189.87
Sub-total	127,361.90	0.00	28,922.23	24,320.34	0.00	131,963.79

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
700						
Irrigation Districts						
Flowing Wells Irrigation District, General Fund	783,311.90	233,641.86	3,124.26	100,000.00	0.00	920,078.02
Cortaro-Marana Irrigation District, General Fund	173,444.85	0.00	13,975.80	0.96	(165,211.83)	22,207.86
Silverbell Irrigation District, General Fund	46,734.78	2,264.47	132.22	0.00	0.00	49,131.47
Metro Water District, General Fund	18,555,872.44	888,435.90	52,194.17	0.00	(14,000,000.00)	5,496,502.51
Marana Domestic Water District, General Fund	(30,203.45)	56,672.68	1,141.65	26,662.75	(34,296.23)	(33,348.10)
Marana Domestic Water District, RD Bond Reserve	28,006.72	0.00	80.12	0.00	0.00	28,086.84
Marana Domestic Water District, WIFA Repair & Repl. Reserve Fund	56,744.44	0.00	974.89	0.00	0.00	57,719.33
Marana Domestic Water District, O & M Reserves	11,865.79	0.00	33.94	0.00	0.00	11,899.73
Mount Lemmon Domestic Water District, General Fund	680,140.71	7,296.12	9,622.62	20,488.28	(22,520.83)	654,050.34
Mount Lemmon Domestic Water District, WIFA Reserve funds	59,878.78	0.00	171.29	0.00	0.00	60,050.07
De Anza Domestic Water Improvement District, General Fund	844.96	0.00	0.32	0.00	(844.96)	0.32
Sub-total	20,366,641.92	1,188,311.03	81,451.28	147,151.99	(14,222,873.85)	7,266,378.39

800

Community College Districts

Pima Community College, General Fund	27,549,858.06	0.00	2,386,329.48	47,125.56	(27,549,858.06)	2,339,203.92
Pima Community College, Capital Project	30.79	0.00	34.62	0.00	(30.79)	34.62
Sub-total	27,549,888.85	0.00	2,386,364.10	47,125.56	(27,549,888.85)	2,339,238.54

900

Other Special Districts

Ajo-Lukeville Health District, General Fund	27,942.86	0.00	5,529.55	0.00	0.00	33,472.41
Business Improvement District (TDA), General Fund	44,928.83	0.00	18,188.33	0.00	(44,928.83)	18,188.33

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Saguaro Springs Community Facilities District, General Fund	41,342.93	0.00	797.14	0.00	(41,342.93)	797.14
Saguaro Springs Community Facilities District, Debt Service	344,522.05	0.00	6,642.83	0.00	(344,522.05)	6,642.83
Rancho Sahuarita Community Facilities District, General Fund	30,173.15	0.00	623.84	0.00	(30,176.05)	620.94
Rancho Sahuarita Community Facilities District, Debt Service	471,675.21	0.00	9,752.42	0.00	(471,720.67)	9,706.96
Wildflower Community Facilities District, General Fund	2,459.09	0.00	423.20	0.00	0.00	2,882.29
Gladden Farms Community Facilities District, General Fund	35,989.49	0.00	772.99	0.00	(35,989.49)	772.99
Gladden Farms Community Facilities District, Debt Service	269,920.19	0.00	5,797.56	0.00	(269,920.19)	5,797.56
Gladden Farms Phase II CFD, General Fund	35,863.65	0.00	731.31	0.00	(35,863.65)	731.31
Gladden Farms Phase II CFD, Debt Service	298,921.92	0.00	7,031.40	0.00	(298,921.92)	7,031.40
Rocking K Community Facility Dist., General Fund	351,930.82	0.00	332,478.87	320,007.94	0.00	364,401.75
Rocking K Community Facility Dist., Debt Service	412,451.84	0.00	45,174.16	0.00	(396,712.00)	60,914.00
Quail Creek Community Facilities District, General Fund	16,547.75	0.00	3,297.95	0.00	(16,547.75)	3,297.95
Quail Creek Community Facilities District, Debt Service	107,959.70	0.00	21,520.20	0.00	(107,959.70)	21,520.20
Hayhook Ranch Maintenance Imp Dist., General Fund	78,788.54	0.00	3,710.95	0.00	0.00	82,499.49
Mandarina Community Facilities District, General Fund	3,659.47	0.00	11.93	0.00	(3,642.75)	28.65
Mandarina Community Facilities District, Debt Service	30,342.42	0.00	98.97	0.00	(30,359.14)	82.25
Tohono O'Odham Police Dept, General Fund	17.53	0.00	0.00	0.00	0.00	17.53
Sub-total	2,605,437.44	0.00	462,583.60	320,007.94	(2,128,607.12)	619,405.98
Total	\$ 1,467,731,071.08	220,023,010.11	409,334,350.95	310,406,611.32	(512,048,561.93)	\$ 1,274,633,258.89