



Jake Martin
Chief Deputy Treasurer

Annual Financial Report
INVESTMENT INCOME

Fiscal Year 2026

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Treasurer's Clearing

	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Total Investment Income</u>
000.00000.70.70100.10510.40.4500.999	(45,895,696.38)	731,418.73	303,121.85	45,467,399.50
000.00000.70.70100.10512.40.4500.999	-	660,355.30	1,073,909.66	413,554.36
	(45,895,696.38)	1,391,774.03	1,377,031.51	45,880,953.86

100

County Government

100.10000.20.20030.50100.40.4500.999	-	-	447,591.26	447,591.26
100.10000.20.20030.50300.40.4500.999	(42,292.69)	-	-	42,292.69
100.10000.20.20050.51550.40.4500.999	(113,556.94)	-	-	113,556.94
100.10000.20.20050.51570.40.4500.999	(274,792.13)	-	-	274,792.13
100.10000.20.20110.52900.40.4500.999	-	-	1,221,422.75	1,221,422.75
100.10000.20.20110.53201.40.4500.999	(496,660.71)	-	-	496,660.71
100.10000.20.20120.54601.40.4500.999	-	-	40,773.10	40,773.10
100.10000.30.31000.58000.40.4500.999	-	-	327,739.80	327,739.80
100.10000.40.40001.40069.40.4500.999	(377,052.30)	-	-	377,052.30
100.10000.40.40001.40071.40.4500.999	(955,561.82)	-	-	955,561.82

100.10000.40.40010.40806.40.4500.999	(93,290.33)	-	-	93,290.33
100.10000.40.40010.40809.40.4500.999	(95,536.88)	-	-	95,536.88
100.10000.40.40010.40813.40.4500.999	(168,912.04)	-	-	168,912.04
100.10000.40.40010.40814.40.4500.999	(144,010.71)	-	-	144,010.71
100.10000.40.40010.40815.40.4500.999	(8,001.17)	-	-	8,001.17
100.10000.50.50040.50519.40.4500.999	(150,344.27)	-	-	150,344.27
100.10000.50.50050.50505.40.4500.999	(941,141.56)	-	-	941,141.56
100.10000.50.50050.50515.10.4500.999	(909,060.16)	-	-	909,060.16
100.10000.50.50050.50526.40.4500.999	(409,456.00)	-	-	409,456.00
100.10000.50.50050.50527.40.4500.999	(1,133,452.69)	-	-	1,133,452.69
100.10000.60.60020.80050.40.4500.999	(1,258,155.00)	-	-	1,258,155.00
100.10000.60.60020.80061.40.4500.999	(813,522.02)	-	-	813,522.02
100.10000.60.60020.80070.40.4500.999	(931,313.28)	-	-	931,313.28
100.10000.60.60020.80080.40.4500.213	(862,522.34)	-	-	862,522.34
100.10000.70.71200.10100.40.4500.999	-	9,855.24	23,412,027.05	23,402,171.81

(10,178,635.04)	9,855.24	25,449,553.96	35,618,333.76
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400

School Districts

400.40000.70.71200.10008.40.4500.999	-	-	3,266.07	3,266.07
400.40000.70.71200.10009.40.4500.999	-	-	1.52	1.52
400.40001.10.10000.10000.40.4500.999	-	60,996.50	2,281,901.18	2,220,904.68
400.40001.20.20100.20100.40.4500.999	-	-	573,599.31	573,599.31
400.40001.20.20300.20300.40.4500.999	-	-	66,436.24	66,436.24
400.40001.30.31000.30100.40.4500.999	(14,927.89)	-	-	14,927.89
400.40001.30.31000.30200.40.4500.999	(5,436,025.31)	41,747.90	450,706.48	5,844,983.89
400.40001.40.41000.40224.40.4500.999	236,863.13	-	-	(236,863.13)
400.40001.40.41000.40226.40.4500.999	(443,272.00)	-	-	443,272.00
400.40001.70.71200.80050.40.4500.999	-	-	1,126,478.89	1,126,478.89

	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Total Investment Income</u>
400.40006.10.10000.10000.40.4500.999	-	69,162.58	299,067.87	229,905.29
400.40006.20.20100.20100.40.4500.999	-	-	59,485.12	59,485.12
400.40006.20.20200.20200.40.4500.999	-	-	34,710.09	34,710.09
400.40006.20.20300.20300.40.4500.999	-	-	307,829.09	307,829.09
400.40006.30.31000.30100.40.4500.999	-	-	0.25	0.25
400.40006.30.31000.30200.40.4500.999	(1,307,286.02)	-	196,191.86	1,503,477.88
400.40006.40.40000.40690.40.4500.999	-	-	9,045.18	9,045.18
400.40006.40.40000.40695.40.4500.999	-	-	1,497.44	1,497.44
400.40006.40.41000.40223.40.4500.999	12,952.42	-	-	(12,952.42)
400.40006.40.41000.40224.40.4500.999	31,017.89	-	-	(31,017.89)
400.40006.40.41000.40225.40.4500.999	30,563.49	-	-	(30,563.49)
400.40008.10.10000.10000.40.4500.999	-	140.04	355,627.22	355,487.18
400.40008.20.20100.20100.40.4500.999	-	-	137,073.81	137,073.81
400.40008.20.20200.20200.40.4500.999	-	-	62,157.65	62,157.65
400.40008.20.20300.20300.40.4500.999	-	-	205,887.16	205,887.16
400.40008.30.31000.30100.40.4500.999	-	-	0.04	0.04
400.40008.30.31000.30200.40.4500.999	(84,312.78)	-	36,874.57	121,187.35
400.40008.40.41000.40226.40.4500.999	(29,563.41)	-	-	29,563.41
400.40010.10.10000.10000.40.4500.999	-	3,668.43	482,922.84	479,254.41
400.40010.20.20100.20100.40.4500.999	-	-	127,703.21	127,703.21
400.40010.20.20200.20200.40.4500.999	-	-	156,592.63	156,592.63
400.40010.20.20300.20300.40.4500.999	-	-	662,090.37	662,090.37
400.40010.30.31000.30200.40.4500.999	(695,754.08)	-	159,889.67	855,643.75
400.40010.40.41000.40222.40.4500.999	159.05	-	-	(159.05)
400.40010.40.41000.40223.40.4500.999	8,312.18	-	-	(8,312.18)
400.40010.40.41000.40226.40.4500.999	(4,164.74)	-	-	4,164.74
400.40011.10.10000.10000.40.4500.999	-	104,027.27	578,433.89	474,406.62
400.40011.20.20200.20200.40.4500.999	-	-	420.97	420.97
400.40011.20.20300.20300.40.4500.999	-	-	253,712.03	253,712.03
400.40012.10.10000.10000.40.4500.999	-	235,118.50	2,564,674.79	2,329,556.29

	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Total Investment Income</u>
400.40012.20.20200.20200.40.4500.999	-	-	480,426.31	480,426.31
400.40012.20.20300.20300.40.4500.999	-	-	473,880.66	473,880.66
400.40012.30.31000.30200.40.4500.998	(132,957.60)	-	76,634.91	209,592.51
400.40012.40.40000.40690.40.4500.999	-	-	3,398.14	3,398.14
400.40012.40.41000.40220.40.4500.999	687.41	-	-	(687.41)
400.40013.10.10000.10000.40.4500.999	-	10,560.55	181,460.88	170,900.33
400.40013.20.20200.20200.40.4500.999	-	-	718.11	718.11
400.40013.20.20300.20300.40.4500.999	-	-	103,405.29	103,405.29
400.40013.30.31000.30200.40.4500.999	(29,125.14)	-	20,247.46	49,372.60
400.40013.40.40000.40685.40.4500.999	-	-	0.12	0.12
400.40013.40.40000.40695.40.4500.999	-	-	2.09	2.09
400.40013.40.41000.40222.40.4500.999	441.10	-	-	(441.10)
400.40015.10.10000.10000.40.4500.999	-	5,903.59	112,700.28	106,796.69
400.40015.20.20100.20100.40.4500.999	-	-	328.82	328.82
400.40015.20.20200.20200.40.4500.999	-	-	1,594.84	1,594.84
400.40015.20.20300.20300.40.4500.999	-	-	51,795.74	51,795.74
400.40015.40.40000.40690.40.4500.999	-	-	24.31	24.31
400.40016.10.10000.10000.40.4500.999	-	34,199.42	945,364.98	911,165.56
400.40016.20.20100.20100.40.4500.999	-	-	22,789.55	22,789.55
400.40016.20.20200.20200.40.4500.999	-	-	37,733.07	37,733.07
400.40016.20.20300.20300.40.4500.999	-	-	195,870.25	195,870.25
400.40016.30.31000.30200.40.4500.999	(445,615.86)	-	98,341.72	543,957.58
400.40016.40.40000.40690.40.4500.999	-	-	5,141.98	5,141.98
400.40016.40.41000.40223.40.4500.999	(98.99)	-	-	98.99
400.40016.40.41000.40225.40.4500.999	26,759.37	-	-	(26,759.37)
400.40020.10.10000.10000.40.4500.999	-	10,770.20	280,389.11	269,618.91
400.40020.20.20100.20100.40.4500.999	-	-	106,831.43	106,831.43
400.40020.20.20200.20200.40.4500.999	-	-	215,669.46	215,669.46
400.40020.20.20300.20300.40.4500.999	-	-	497,156.07	497,156.07
400.40020.30.31000.30100.40.4500.999	-	-	0.04	0.04

	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Total Investment Income</u>
400.40020.30.31000.30200.40.4500.999	(146,169.74)	-	146,432.22	292,601.96
400.40020.40.40000.40690.40.4500.999	-	-	0.06	0.06
400.40020.40.40000.40695.40.4500.999	-	-	5,393.28	5,393.28
400.40020.40.41000.40220.40.4500.999	67.85	-	-	(67.85)
400.40020.40.41000.40221.40.4500.999	(50.27)	-	-	50.27
400.40020.40.41000.40224.40.4500.999	(42.70)	-	-	42.70
400.40030.10.10000.10000.40.4500.999	-	34,602.78	1,099,371.35	1,064,768.57
400.40030.20.20100.20100.40.4500.999	-	-	142,427.44	142,427.44
400.40030.20.20200.20200.40.4500.999	-	-	89,525.63	89,525.63
400.40030.20.20300.20300.40.4500.999	-	-	395,784.96	395,784.96
400.40030.30.31000.30200.40.4500.999	(1,437,181.36)	-	57,105.65	1,494,287.01
400.40030.40.40000.40690.40.4500.999	-	-	1,692.14	1,692.14
400.40030.40.40000.40695.40.4500.999	-	-	8,141.60	8,141.60
400.40030.40.41000.40218.40.4500.999	3.27	-	-	(3.27)
400.40030.40.41000.40224.40.4500.999	52,667.65	-	-	(52,667.65)
400.40035.10.10000.10000.40.4500.999	-	23,098.67	-	(23,098.67)
400.40035.20.20100.20100.40.4500.999	-	-	2,551.61	2,551.61
400.40035.20.20300.20300.40.4500.999	-	-	1,833.22	1,833.22
400.40035.40.40000.40695.40.4500.999	-	-	1,473.23	1,473.23
400.40037.10.10000.10000.40.4500.999	-	368.12	1,437.24	1,069.12
400.40039.10.10000.10000.40.4500.999	-	3,932.90	75,064.73	71,131.83
400.40039.20.20100.20100.40.4500.999	-	-	180.58	180.58
400.40039.20.20200.20200.40.4500.999	-	-	581.58	581.58
400.40039.20.20300.20300.40.4500.999	-	-	40,193.06	40,193.06
400.40039.30.31000.30200.40.4500.999	(12,417.51)	-	17,195.78	29,613.29
400.40039.40.40000.40685.40.4500.999	-	-	0.90	0.90
400.40039.40.40000.40695.40.4500.999	-	-	0.11	0.11
400.40040.10.10000.10000.40.4500.999	-	-	85,663.35	85,663.35
400.40040.20.20100.20100.40.4500.999	-	-	648,784.25	648,784.25
400.40040.20.20200.20200.40.4500.999	-	-	20,762.75	20,762.75

	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Total Investment Income</u>
400.40040.20.20300.20300.40.4500.999	-	-	119,597.84	119,597.84
400.40044.10.10000.10000.40.4500.999	-	-	23,253.35	23,253.35
400.40051.10.10000.10000.40.4500.999	-	-	217,605.45	217,605.45
400.40051.20.20100.20100.40.4500.999	-	-	9,835.61	9,835.61
400.40051.20.20200.20200.40.4500.999	-	-	8,882.79	8,882.79
400.40051.20.20300.20300.40.4500.999	-	-	36,854.91	36,854.91
400.40090.10.10000.10000.40.4500.999	-	-	265,928.00	265,928.00
400.40090.20.20100.20100.40.4500.999	-	-	4,010.59	4,010.59
400.40090.20.20300.20300.40.4500.999	-	-	23,435.20	23,435.20
400.40099.10.10000.10000.40.4500.999	-	6,233.45	-	(6,233.45)
400.40099.20.20100.20100.40.4500.999	-	-	15,956.76	15,956.76
400.40099.20.20300.20300.40.4500.999	-	-	84,024.24	84,024.24
	(9,818,470.59)	644,530.90	18,757,164.52	27,931,104.21

500

Fire Districts

500.50530.10.10000.10000.40.4500.999	-	-	213,969.32	213,969.32
500.50530.30.31000.30000.40.4500.999	-	-	16,346.13	16,346.13
500.50530.30.31000.30550.40.4500.999	-	-	1,276.51	1,276.51
500.50530.40.41000.40059.40.4500.999	-	-	10,378.39	10,378.39
500.50540.10.10000.10000.40.4500.999	-	15,327.70	19,876.59	4,548.89
500.50540.30.31000.30000.40.4500.999	-	-	17,330.82	17,330.82
500.50550.10.10000.10000.40.4500.999	-	-	41,249.40	41,249.40
500.50560.10.10000.10000.40.4500.999	-	-	30,888.56	30,888.56
500.50580.10.10000.10000.40.4500.999	-	17.69	9,324.26	9,306.57
500.50580.30.31000.30000.40.4500.999	-	-	49,035.72	49,035.72
500.50590.10.10000.10000.40.4500.999	-	-	9,968.05	9,968.05
500.50590.30.31000.30000.40.4500.999	-	-	9,817.51	9,817.51
500.50590.40.41000.40068.40.4500.999	-	-	36,769.13	36,769.13

	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Total Investment Income</u>
500.50600.10.10000.10000.40.4500.999	-	-	579,358.53	579,358.53
500.50600.30.31000.30000.40.4500.999	-	-	49,120.73	49,120.73
500.50600.40.41000.40059.40.4500.999	-	-	64,024.60	64,024.60
500.50600.40.41000.40064.40.4500.999	-	-	100,114.48	100,114.48
500.50610.10.10000.10000.40.4500.999	-	-	7,003.02	7,003.02
500.50620.10.10000.10000.40.4500.999	-	353.50	2,138.43	1,784.93
500.50620.40.40000.40000.40.4500.999	-	-	900.96	900.96
500.50630.10.10000.10000.40.4500.999	-	-	399,168.64	399,168.64
500.50630.30.31000.30000.40.4500.999	-	-	91,212.35	91,212.35
500.50640.10.10000.10000.40.4500.999	-	-	169,121.55	169,121.55
500.50640.30.31000.30000.40.4500.999	-	-	10,968.87	10,968.87
500.50640.40.40000.30550.40.4500.999	-	-	81,959.94	81,959.94
500.50640.40.41000.40070.40.4500.999	-	-	349,359.89	349,359.89
500.50650.10.10000.10000.40.4500.999	-	-	3,776.30	3,776.30
500.50660.10.10000.10000.40.4500.999	-	-	0.12	0.12
500.50670.10.10000.10000.40.4500.999	-	-	0.12	0.12
500.50690.10.10000.10000.40.4500.999	-	-	18,983.89	18,983.89
500.50690.30.31000.30000.40.4500.999	-	-	1,153.61	1,153.61
500.50690.40.40000.40000.40.4500.999	-	-	9,438.58	9,438.58
500.50690.40.41000.40041.40.4500.999	-	-	24.48	24.48
500.50690.40.41000.40051.40.4500.999	-	-	22.11	22.11
500.50710.10.10000.10000.40.4500.999	-	-	8,287.79	8,287.79
500.50720.10.10000.10000.40.4500.999	-	-	643.19	643.19
500.50730.10.10000.10000.40.4500.999	-	-	5,513.74	5,513.74
500.50740.10.10000.10000.40.4500.999	-	-	357.77	357.77
500.50750.10.10000.10000.40.4500.999	-	-	2,803.33	2,803.33
	-	15,698.89	2,421,687.41	2,405,988.52

	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Total Investment Income</u>
Special Lighting Districts				
600.60600.10.10000.10000.40.4500.999	-	-	67.68	67.68
600.60601.10.10000.10000.40.4500.999	-	-	75.20	75.20
600.60602.10.10000.10000.40.4500.999	-	-	121.77	121.77
600.60603.10.10000.10000.40.4500.999	-	-	125.94	125.94
600.60604.10.10000.10000.40.4500.999	-	-	396.92	396.92
600.60605.10.10000.10000.40.4500.999	-	-	90.32	90.32
600.60606.10.10000.10000.40.4500.999	-	-	192.04	192.04
600.60607.10.10000.10000.40.4500.999	-	-	90.30	90.30
600.60608.10.10000.10000.40.4500.999	-	-	114.41	114.41
600.60609.10.10000.10000.40.4500.999	-	-	36.53	36.53
600.60610.10.10000.10000.40.4500.999	-	-	194.64	194.64
600.60611.10.10000.10000.40.4500.999	-	-	124.58	124.58
600.60612.10.10000.10000.40.4500.999	-	-	215.88	215.88
600.60613.10.10000.10000.40.4500.999	-	-	240.57	240.57
600.60614.10.10000.10000.40.4500.999	-	-	223.62	223.62
600.60615.10.10000.10000.40.4500.999	-	-	45.13	45.13
600.60616.10.10000.10000.40.4500.999	-	-	390.87	390.87
600.60617.10.10000.10000.40.4500.999	-	-	283.92	283.92
600.60618.10.10000.10000.40.4500.999	-	-	388.38	388.38
600.60619.10.10000.10000.40.4500.999	-	-	244.74	244.74
600.60620.10.10000.10000.40.4500.999	-	-	376.20	376.20
	-	-	4,039.64	4,039.64

700

Irrigation Districts

700.70510.10.10000.10000.40.4500.999	-	-	21,508.20	21,508.20
700.70520.10.10000.10000.40.4500.999	-	-	3,417.15	3,417.15
700.70530.10.10000.10000.40.4500.999	-	-	2,236.06	2,236.06

	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Total Investment Income</u>
700.70540.10.10000.10000.40.4500.999	-	-	489,352.82	489,352.82
700.70550.10.10000.10000.40.4500.999	-	1,417.30	2,386.97	969.67
700.70550.30.31000.30500.40.4500.999	-	-	1,026.95	1,026.95
700.70550.40.40000.10050.40.4500.999	-	-	408.49	408.49
700.70570.10.10000.10000.40.4500.999	-	-	19,864.62	19,864.62
700.70570.40.40000.40450.40.4500.999	-	-	2,195.63	2,195.63
700.70580.10.10000.10000.40.4500.999	-	-	35.34	35.34
	-	1,417.30	542,432.23	541,014.93
800				
Community College Districts				
800.80100.10.10000.10000.40.4500.999	-	-	305,168.47	305,168.47
	-	-	305,168.47	305,168.47
900				
Other Special Districts				
900.90460.30.31000.30000.40.4500.999	-	-	2,685.89	2,685.89
900.90470.30.31000.30000.40.4500.999	-	10,633.18	16,949.87	6,316.69
900.90520.10.10000.10000.40.4500.999	-	-	39.47	39.47
900.90520.30.31000.30000.40.4500.999	-	-	327.07	327.07
	-	10,633.18	20,002.30	9,369.12
Total	(65,892,802.01)	2,073,909.54	48,877,080.04	\$ 112,695,972.51