



Jake Martin
Chief Deputy Treasurer

Annual Financial Report
SCHOOL DEBT SERVICE

Fiscal Year 2026

40001

Tucson Unified School District

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	334,589,146.81	-	-	-	334,589,146.81
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	334,589,146.81	-	-	700.00	334,589,846.81
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	334,589,846.81	-	-	-	334,589,846.81
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	334,589,846.81	-	-	-	334,589,846.81
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	334,589,846.81	-	-	-	334,589,846.81
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	334,589,846.81	-	-	4,226,050.00	338,815,896.81
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	338,815,896.81	-	-	-	338,815,896.81
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	338,815,896.81	-	-	-	338,815,896.81
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	338,815,896.81	-	-	-	338,815,896.81

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	338,815,896.81	-	-	-	338,815,896.81
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	338,815,896.81	-	-	250.00	338,816,146.81
400.40001.30.31000.30100.50.5000.999	291,755,609.84	-	-	-	291,755,609.84
400.40001.30.31000.30200.50.5000.999	338,816,146.81	-	-	29,601,050.00	368,417,196.81
Marana Unified School District					
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	145,729,196.12	-	-	200.00	145,729,396.12
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	145,732,846.12	-	-	4,359,625.00	150,092,471.12
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	150,092,471.12	-	-	-	150,092,471.12
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	145,729,396.12	3,150.00	-	300.00	145,732,846.12
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	150,092,471.12	-	-	-	150,092,471.12
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	145,732,846.12	-	-	-	145,732,846.12
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	150,092,471.12	-	-	-	150,092,471.12
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	145,728,796.12	-	-	400.00	145,729,196.12
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	150,092,471.12	-	-	-	150,092,471.12
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	145,732,846.12	-	-	-	145,732,846.12
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	150,092,471.12	-	-	-	150,092,471.12

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
400.40006.30.31000.30100.50.5000.999	61,565,252.01	-	-	-	61,565,252.01
400.40006.30.31000.30200.50.5000.999	150,092,471.12	-	-	13,476,075.00	163,568,546.12
Flowing Wells Unified School District					
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,913,908.80	-	-	1,100.00	34,915,008.80
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,913,908.80	-	-	-	34,913,908.80
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,913,908.80	-	-	-	34,913,908.80
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,913,908.80	-	-	-	34,913,908.80
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,913,908.80	-	-	-	34,913,908.80
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,915,008.80	-	-	2,779,712.50	37,694,721.30
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,484,196.30	-	-	-	34,484,196.30
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,484,196.30	-	-	-	34,484,196.30
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,483,971.30	-	-	225.00	34,484,196.30
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,483,971.30	-	-	-	34,483,971.30
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,483,671.30	300.00	-	-	34,483,971.30
400.40008.30.31000.30100.50.5000.999	14,855,203.84	-	-	-	14,855,203.84
400.40008.30.31000.30200.50.5000.999	34,484,196.30	-	-	429,712.50	34,913,908.80

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
Amphitheater Unified School District					
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	209,980,617.27	-	-	-	209,980,617.27
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	209,980,617.27	-	-	-	209,980,617.27
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	209,980,617.27	-	-	900.00	209,981,517.27
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	209,981,517.27	-	-	10,497,000.00	220,478,517.27
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	208,752,537.43	-	-	-	208,752,537.43
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	208,752,537.43	176,579.84	-	-	208,929,117.27
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	208,929,117.27	-	-	-	208,929,117.27
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	208,929,117.27	-	-	-	208,929,117.27
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	208,929,117.27	-	-	200.00	208,929,317.27
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	208,929,317.27	-	-	1,051,000.00	209,980,317.27
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	209,980,317.27	-	-	-	209,980,317.27
400.40010.30.31000.30100.50.5000.999	96,248,230.69	-	-	-	96,248,230.69
400.40010.30.31000.30200.50.5000.999	209,980,317.27	-	-	300.00	209,980,617.27
Sunnyside Unified School District					
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	65,779,306.16	-	-	-	65,779,306.16
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
400.40012.30.31000.30200.50.5000.999	65,779,306.16	-	-	-	65,779,306.16
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	65,779,306.16	-	-	-	65,779,306.16
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	65,779,306.16	-	-	5,578,933.75	71,358,239.91
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	64,785,672.41	-	-	300.00	64,785,972.41
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	64,785,972.41	-	-	-	64,785,972.41
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	64,785,972.41	-	-	-	64,785,972.41
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	64,785,972.41	-	-	-	64,785,972.41
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	64,785,972.41	-	-	-	64,785,972.41
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	64,785,972.41	-	-	-	64,785,972.41
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	64,785,972.41	-	-	993,333.75	65,779,306.16
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	65,779,306.16	-	-	-	65,779,306.16
400.40012.30.31000.30100.50.5000.999	59,821,398.83	-	-	-	59,821,398.83
400.40012.30.31000.30200.50.5000.999	65,779,306.16	-	-	-	65,779,306.16
Tanque Verde Unified School District					
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,428,784.61	-	-	-	19,428,784.61
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,428,784.61	-	-	-	19,428,784.61
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,428,784.61	-	-	-	19,428,784.61
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
400.40013.30.31000.30200.50.5000.999	19,428,784.61	-	-	1,312,447.21	20,741,231.82
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,245,387.40	-	-	100.00	19,245,487.40
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,245,487.40	-	-	750.00	19,246,237.40
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,246,237.40	-	-	-	19,246,237.40
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,246,237.40	-	-	-	19,246,237.40
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,246,237.40	-	-	-	19,246,237.40
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,246,237.40	-	-	-	19,246,237.40
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,246,237.40	-	-	182,447.21	19,428,684.61
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,428,684.61	-	-	100.00	19,428,784.61
400.40013.30.31000.30100.50.5000.999	6,283,906.44	-	-	-	6,283,906.44
400.40013.30.31000.30200.50.5000.999	19,428,784.61	-	-	-	19,428,784.61
Catalina Foothills Unified School District					
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	66,244,008.42	-	-	-	66,244,008.42
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	66,244,008.42	-	-	-	66,244,008.42
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	66,244,008.42	-	-	-	66,244,008.42
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	66,244,008.42	-	-	3,467,950.00	69,711,958.42
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	64,544,485.29	-	-	450.00	64,544,935.29
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
400.40016.30.31000.30200.50.5000.999	64,544,935.29	-	-	675.00	64,545,610.29
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	64,545,610.29	-	-	225.00	64,545,835.29
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	64,545,835.29	-	-	-	64,545,835.29
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	64,545,835.29	-	-	-	64,545,835.29
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	64,545,835.29	-	-	-	64,545,835.29
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	64,545,835.29	-	-	1,698,173.13	66,244,008.42
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	66,244,008.42	-	-	-	66,244,008.42
400.40016.30.31000.30100.50.5000.999	44,234,701.10	-	-	-	44,234,701.10
400.40016.30.31000.30200.50.5000.999	66,244,008.42	-	-	-	66,244,008.42
Vail Unified School District					
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	109,675,574.59	-	-	9,246,509.72	118,922,084.31
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	107,895,587.09	-	-	-	107,895,587.09
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	107,895,587.09	-	-	-	107,895,587.09
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	107,895,587.09	-	-	-	107,895,587.09
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	107,895,587.09	-	-	-	107,895,587.09
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	107,895,587.09	-	-	1,779,987.50	109,675,574.59
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	109,675,574.59	-	-	-	109,675,574.59
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
400.40020.30.31000.30200.50.5000.999	109,675,574.59	-	-	-	109,675,574.59
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	109,675,574.59	-	-	-	109,675,574.59
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	109,675,574.59	-	-	-	109,675,574.59
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	109,675,574.59	-	-	-	109,675,574.59
400.40020.30.31000.30100.50.5000.999	6,371,988.65	-	-	-	6,371,988.65
400.40020.30.31000.30200.50.5000.999	107,894,152.09	-	-	1,435.00	107,895,587.09
Sahuarita Unified School District					
400.40030.30.31000.30200.50.5000.999	103,555,971.51	-	-	4,867,810.25	108,423,781.76
400.40030.30.31000.30200.50.5000.999	101,972,911.26	-	-	250.00	101,973,161.26
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30200.50.5000.999	101,973,511.26	-	-	-	101,973,511.26
400.40030.30.31000.30200.50.5000.999	103,555,971.51	-	-	-	103,555,971.51
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30200.50.5000.999	103,555,971.51	-	-	-	103,555,971.51
400.40030.30.31000.30200.50.5000.999	101,973,511.26	-	-	-	101,973,511.26
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30200.50.5000.999	103,555,971.51	-	-	-	103,555,971.51
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30200.50.5000.999	103,555,971.51	-	-	-	103,555,971.51
400.40030.30.31000.30200.50.5000.999	101,973,511.26	-	-	-	101,973,511.26
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
400.40030.30.31000.30200.50.5000.999	101,973,161.26	-	-	350.00	101,973,511.26
400.40030.30.31000.30200.50.5000.999	103,555,971.51	-	-	-	103,555,971.51
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30100.50.5000.999	19,087,167.97	-	-	-	19,087,167.97
400.40030.30.31000.30200.50.5000.999	101,973,511.26	-	-	1,582,460.25	103,555,971.51
Continental Elementary School District					
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	21,068,916.87	-	-	-	21,068,916.87
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	21,068,916.87	-	-	-	21,068,916.87
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	21,068,916.87	-	-	-	21,068,916.87
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	21,068,166.87	-	-	750.00	21,068,916.87
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	21,068,166.87	-	-	-	21,068,166.87
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	20,970,984.62	-	-	97,182.25	21,068,166.87
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	20,970,984.62	-	-	-	20,970,984.62
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	20,970,984.62	-	-	-	20,970,984.62
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	20,970,984.62	-	-	-	20,970,984.62
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	20,970,984.62	-	-	-	20,970,984.62
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	20,970,984.62	-	-	-	20,970,984.62
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
400.40039.30.31000.30200.50.5000.999	20,970,984.62	-	-	-	20,970,984.62
400.40039.30.31000.30200.50.5000.999	21,068,916.87	-	-	1,145,482.25	22,214,399.12

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
400.40039.30.31000.30100.50.5000.999	4,319,914.16	-	-	-	4,319,914.16
Baboquivari Unified School District					
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
400.40040.30.31000.30100.50.5000.999	140,277.50	-	-	-	140,277.50
Altar Valley Elementary School District					
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28
400.40051.30.31000.30100.50.5000.999	0.28	-	-	-	0.28

	<u>Beginning Balance</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursement</u>	<u>Ending Balance</u>
Sub-total	20,592,088,165.42	180,029.84	-	98,382,902.27	20,690,651,097.53
Total	\$ 20,592,088,165.42	180,029.84	-	(98,382,902.27)	\$ 20,690,651,097.53