



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Investments

JUL 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	2,640,684.70	8,292.89	0.00	0.00	0.00	2,648,977.59
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	7,082,783.14	18,929.40	0.00	0.00	0.00	7,101,712.54
100.10000.20.20050.53101.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.53101.10.1300.217	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	12,199,981.24	32,646.41	0.00	0.00	0.00	12,232,627.65

	<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
100.10000.40.40001.40021.10.1300.217	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
100.10000.40.40001.40022.10.1300.211	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
100.10000.40.40001.40025.10.1300.211	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
100.10000.40.40001.40052.10.1300.999	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
100.10000.40.40001.40053.10.1300.211	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	28,142,134.82	88,378.46	0.00	0.00	0.00	28,230,513.28
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	1,125,079.62	3,010.65	0.00	0.00	0.00	1,128,090.27
100.10000.40.40010.40809.10.1300.213	721,408.38	1,930.45	0.00	0.00	0.00	723,338.83
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	4,149,157.98	11,102.90	0.00	0.00	0.00	4,160,260.88
100.10000.40.40010.40814.10.1300.213	3,537,481.15	9,466.08	0.00	0.00	0.00	3,546,947.23
100.10000.40.40010.40815.10.1300.213	196,540.69	525.93	0.00	0.00	0.00	197,066.62
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	3,693,058.93	9,882.41	0.00	0.00	0.00	3,702,941.34
100.10000.50.50050.50505.10.1300.213	23,118,215.41	61,862.94	0.00	0.00	0.00	23,180,078.35
100.10000.50.50050.50510.10.1300.211	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>
100.10000.50.50050.50510.10.1300.217	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
100.10000.50.50050.50511.10.1300.217	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
100.10000.50.50050.50515.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50515.10.1300.213	22,330,167.76	59,754.18	0.00	0.00	0.00	22,389,921.94
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	18,405,369.69	57,800.81	0.00	0.00	0.00	18,463,170.50
100.10000.60.60010.80000.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80050.10.1300.213	21,226,938.21	56,801.99	0.00	0.00	0.00	21,283,740.20
100.10000.60.60020.80050.10.1300.211	9,464,221.77	30,088.75	0.00	0.00	0.00	9,494,310.52
100.10000.60.60020.80050.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
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	19,983,366.96	53,474.28	0.00	0.00	0.00	20,036,841.24
100.10000.60.60020.80070.10.1300.213	22,664,973.12	60,650.09	0.00	0.00	0.00	22,725,623.21
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	21,187,011.63	56,695.16	0.00	0.00	0.00	21,243,706.79
100.10000.70.71200.10202.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10202.10.1300.217	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>
Sub-total	221,868,575.20	621,293.78	0.00	0.00	0.00	222,489,868.98

400

School Districts

400.40001.30.31000.30100.10.1300.212	67,912.49	426,521.53	0.00	0.00	0.00	494,434.02
400.40001.30.31000.30200.10.1300.214	5,811,792.21	18,095.67	641,403.31	0.00	0.00	6,471,291.19
400.40001.30.31000.30200.10.1300.212	4,942,061.31	231,110.82	0.00	641,403.31	0.00	4,531,768.82
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	64,232,052.12	(5,120.60)	0.00	3,824,945.29	0.00	60,401,986.23
400.40001.40.41000.40226.10.1300.212	149,893,572.00	18,406.76	0.00	0.00	0.00	149,911,978.76
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	9,331,988.58	28,097.19	41,099.01	0.00	0.00	9,401,184.78
400.40006.30.31000.30200.10.1300.212	72,392.08	41,371.40	0.00	41,099.01	0.00	72,664.47
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)	0.00	0.00	0.00	0.00	(12.56)
400.40006.40.41000.40223.10.1300.212	92,554.29	11.37	0.00	0.00	0.00	92,565.66
400.40006.40.41000.40224.10.1300.212	378,079.98	(233.05)	0.00	233,034.23	0.00	144,812.70

	<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	13,129,015.22	648.52	0.00	33,528.93	0.00	13,096,134.81
400.40008.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.10.1300.214	1,229,875.70	3,726.39	29,563.41	0.00	0.00	1,263,165.50
400.40008.30.31000.30200.10.1300.212	5,614.18	29,615.96	0.00	29,563.41	0.00	5,666.73
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	9,898,978.54	859.83	0.00	60,970.44	0.00	9,838,867.93
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	17,325,983.14	52,097.38	4,495.28	0.00	0.00	17,382,575.80
400.40010.30.31000.30200.10.1300.212	8,304.25	4,526.27	0.00	4,495.28	0.00	8,335.24
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	1,827.13	0.18	0.00	0.00	0.00	1,827.31
400.40010.40.41000.40223.10.1300.212	109,930.94	13.50	0.00	0.00	0.00	109,944.44
400.40010.40.41000.40226.10.1300.212	20,974,964.74	60,571.66	0.00	0.00	0.00	21,035,536.40
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	2,342,649.04	7,043.36	8.91	0.00	0.00	2,349,701.31
400.40012.30.31000.30200.10.1300.212	6,371.64	28.59	0.00	8.91	0.00	6,391.32
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	3,014.57	0.38	0.00	0.00	0.00	3,014.95

	<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
400.40013.30.31000.30200.10.1300.212	2,786.96	123.30	0.00	114.56	0.00	2,795.70
400.40013.30.31000.30200.10.1300.214	643,083.63	1,933.59	114.56	0.00	0.00	645,131.78
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	38,740.11	0.30	0.00	8,896.94	0.00	29,843.47
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	28,504.51	19,058.00	0.00	18,947.44	0.00	28,615.07
400.40016.30.31000.30200.10.1300.214	2,705,610.10	8,153.00	18,947.44	0.00	0.00	2,732,710.54
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	30,498.84	(7.56)	0.00	4,940.00	0.00	25,551.28
400.40016.40.41000.40225.10.1300.212	6,185,380.52	(71.15)	0.00	476,573.96	0.00	5,708,735.41
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	2,407,772.53	7,239.62	483.91	0.00	0.00	2,415,496.06
400.40020.30.31000.30200.10.1300.212	4,145.47	497.28	0.00	483.91	0.00	4,158.84
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	97,595.89	11.99	0.00	0.00	0.00	97,607.88
400.40020.40.41000.40221.10.1300.212	25,198.32	3.09	0.00	0.00	0.00	25,201.41
400.40020.40.41000.40224.10.1300.212	40,842.38	5.02	0.00	0.00	0.00	40,847.40
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	97,980.95	71,934.99	0.00	71,547.30	0.00	98,368.64
400.40030.30.31000.30200.10.1300.214	6,927,891.29	20,898.62	71,547.30	0.00	0.00	7,020,337.21
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	23,995,846.14	821.08	0.00	1,545,774.34	0.00	22,450,892.88
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	169,192.90	508.69	0.00	0.00	0.00	169,701.59
400.40039.30.31000.30200.10.1300.212	5,867.29	18.11	0.00	0.00	0.00	5,885.40
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	343,265,859.42	1,048,521.08	807,663.13	6,996,327.26	0.00	338,125,716.37

	<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	\$ 565,134,434.62	1,669,814.86	807,663.13	6,996,327.26	0.00	\$ 560,615,585.35