PIMA COUNTY TREASURER'S OFFICE

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Jorge Soto
Pima County Treasurer

Monthly Financial Report

Cash

OCT FY 2027

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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Treasurer's Clearing						
Treasurer's Clearing, Range Improvements	4,743.00	0.00	0.00	0.00	0.00	4,743.00
Treasurer's Clearing, Elected Officials Retirement	39.38	79,055.00	0.00	0.00	(79,055.00)	39.38
Treasurer's Clearing, Treasurer's Stale Dated	473,739.36	15,877.13	0.00	0.00	0.00	489,616.49
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	3,486,439.99	339,760.65	0.00	200.00	(200,291.74)	3,625,708.90
Treasurer's Clearing, FARE Suspense	(17,262.77)	3,165.23	0.00	0.00	0.00	(14,097.54)
Treasurer's Clearing, Highway Prop Funds 28-7094	0.00	4,734.73	0.00	0.00	0.00	4,734.73
Treasurer's Clearing, Pending Payments	458.20	1,357.74	0.00	0.10	0.00	1,815.84
Treasurer's Clearing, Tax Lien Redemptions	606,817.10	267,610.35	278,884.31	0.00	(623,244.55)	530,067.21
Treasurer's Clearing, Tax Payment Refunds	17,197.26	1,092.80	244,800.24	0.00	(209,027.30)	54,063.00
Treasurer's Clearing, Tax Sale Suspense	3,343.06	11,293.38	85.00	10,952.26	0.00	3,769.18
Treasurer's Clearing, Current Year Real Estate Taxes	707.68	24,013,846.00	378,648,053.06	400,146,720.91	(398,246.73)	2,117,639.10
Treasurer's Clearing, Investment Income	3,583,854.01	3,917,868.99	2,841.60	3,583,854.01	(40,535.36)	3,880,175.23
Treasurer's Clearing, Interest earned on taxes	(247,740.52)	67,416.05	4,917.70	24,358.57	0.00	(199,765.34)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Treasurer's Clearing, Warrant Clearing	0.00	0.00	191,669,020.45	156,335.24	(191,512,685.21)	0.00
Treasurer's Clearing, Service Fees	181,359.49	14,462.25	0.00	0.01	(5,740.09)	190,081.64
Treasurer's Clearing, Lockbox Suspense	(7,560,462.32)	192,490,137.09	0.00	199,293,591.92	0.00	(14,363,917.15)
Treasurer's Clearing, Batch Payment Suspense	(0.01)	28,989,649.71	51,569.29	179,959,713.91	(28,095.20)	(150,946,590.12)
Distribution Placeholder, General Fund	0.18	0.00	0.00	0.00	0.00	0.18
Sub-total	570,485.54	250,217,327.10	570,900,171.65	783,175,726.93	(193,096,921.18)	(154,584,663.82)
100						
County Government						
Pima County, General Fund	150.60	0.00	45.43	150.60	0.00	45.43
Pima County, Flood Control	14,422,224.67	17,482.63	10,010,301.01	11,414,950.28	0.00	13,035,058.03
Pima County, County Library System	26,377,865.52	0.00	17,614,327.75	14,309,668.67	0.00	29,682,524.60
Pima County, Baseball Stadium	1,938,535.14	(840.06)	271,968.74	319,266.00	0.00	1,890,397.82
Pima County, GO Bond Debt Service	1,502,992.33	0.00	2,644,116.33	225,240.81	0.00	3,921,867.85
Pima County, 2026 COPS BOND	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
Pima County, 2025 SEWER BOND	0.00	0.00	3,971,781.00	3,971,781.00	0.00	0.00
Pima County, 2026 SEWER BOND	0.00	0.00	73,569,800.00	73,569,800.00	0.00	0.00
Pima County, Pima County Operations	610,257,726.48	165,054,093.76	157,705,909.60	133,795,461.25	(80,230,271.41)	718,991,997.18
Pima County, JP Suspense	260,523.27	0.00	22,393.42	0.00	0.00	282,916.69
Pima County, Sheriff's Trust Account	384,503.62	0.00	2,543.66	1,211.14	0.00	385,836.14
Sub-total	655,144,521.63	165,070,736.33	295,813,186.94	267,607,529.75	(80,230,271.41)	768,190,643.74
200						
State Government						
State Treasurer, Mobile Home Relocation Fund	20.47	0.00	2.30	0.00	(20.47)	2.30
State Treasurer, CAP Ad Valorem Tax	1,310,685.62	0.00	3,013,829.16	1,154.82	(1,310,685.62)	3,012,674.34
State Treasurer, CAP Water Storage	524,262.53	0.00	1,205,501.83	461.89	(524,262.53)	1,205,039.94
State Treasurer, Additional School Tax	92,706.04	0.00	107,697.94	0.00	(92,706.04)	107,697.94
State Treasurer, Unorganized School District	46,811.54	0.00	79,081.58	0.00	(46,811.54)	79,081.58

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
State Treasurer, CAGRD	133,678.32	0.00	299,676.69	0.00	(133,678.32)	299,676.69
State Treasurer, CAGRD Fees	47,509.42	3,102.13	104,548.16	0.00	(47,442.38)	107,717.33
Superior Court, $4 12.116.04D	430.11	434.16	0.00	0.00	0.00	864.27
Superior Court, GITEM $4 12-116.04C	358.95	434.16	0.00	0.00	(434.16)	358.95
Superior Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	835.77	0.00	0.00	(835.77)	0.00
Superior Court, PSE $4 12-116.04C	0.00	434.16	0.00	0.00	(434.16)	0.00
Superior Court, Citizens Clean Election Fund 1%	(348.39)	228.05	0.00	0.00	(228.05)	(348.39)
Superior Court, Clean Elections Surcharge	348.39	2,403.09	0.00	0.00	(2,403.09)	348.39
Superior Court, Probation Surcharge	0.00	2,274.03	0.00	0.00	(2,274.03)	0.00
Superior Court, Drug Enforcement	831.53	11,484.69	0.00	0.00	(11,484.69)	831.53
Superior Court, Criminal Justice Enhancement	0.00	4,331.47	0.00	0.00	(4,331.47)	0.00
Superior Court, JCEF 15%	0.00	63,575.96	0.00	0.00	(63,575.96)	0.00
Superior Court, JCEF Time Payment State	0.00	2,004.89	0.00	0.00	(2,004.89)	0.00
Superior Court, CJEF Surcharge	0.00	5,081.24	0.00	0.00	(5,081.24)	0.00
Superior Court, MSEF 11%	0.00	1,569.84	0.00	0.00	(1,569.84)	0.00
Superior Court, Emancipation Fee	138.00	0.00	0.00	0.00	0.00	138.00
Superior Court, Domestic - Petition	0.00	29,514.83	0.00	0.00	(29,514.83)	0.00
Superior Court, $20 FIRST RESPONDER DEATH BENEFIT	0.00	1,134.76	0.00	0.00	(1,134.76)	0.00
Superior Court, Child Abuse - Petition	0.00	6,422.54	0.00	0.00	(6,422.54)	0.00
Superior Court, FARE - Special Coll. Fee	5,554.93	6,479.61	0.00	0.00	(6,479.61)	5,554.93
Superior Court, FARE -Delinq Fee	0.00	2,101.68	0.00	0.00	(2,101.68)	0.00
Superior Court, Alternative Dispute Resolution Fund	0.00	1,154.61	0.00	0.00	(1,154.61)	0.00
Superior Court, DUI Abatement Council Fund	0.00	2,152.91	0.00	0.00	(2,152.91)	0.00
Superior Court, Prison Construction	0.00	11,758.68	0.00	0.00	(11,758.68)	0.00
Superior Court, AZ Lengthy Trial Fund	0.00	11,024.92	0.00	0.00	(11,024.92)	0.00
Superior Court, Confidential Intermed. Fund	0.00	865.96	0.00	0.00	(865.96)	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Superior Court, Technical Registration Fund	(748.52)	17.01	0.00	0.00	(17.01)	(748.52)
Superior Court, Interstate Compact VCAF	0.00	2,572.00	0.00	0.00	(2,572.00)	0.00
Superior Court, Anti-Racketeering Fund	0.00	362.27	0.00	0.00	(362.27)	0.00
Superior Court, Sex Offender Monitoring	0.00	1,007.73	0.00	0.00	(1,007.73)	0.00
Superior Court, DUI, OUI Assess (Gen Fund)	0.00	121.36	0.00	0.00	(121.36)	0.00
Superior Court, Fill the Gap 7%	0.00	844.87	0.00	0.00	(844.87)	0.00
Superior Court, Victim Rights Penalty	(273.44)	501.69	0.00	0.00	(501.69)	(273.44)
Superior Court, Peace Officer Trng Equip Fund	0.00	58.27	0.00	0.00	(58.27)	0.00
Superior Court, DUI Public Safety Enforcement	0.00	11,680.70	0.00	0.00	(11,680.70)	0.00
Superior Court, Address Confidentiality Program	0.00	779.22	0.00	0.00	(779.22)	0.00
Superior Court, Forensic Assessment	0.00	415.21	0.00	0.00	(415.21)	0.00
Superior Court, Victims' Rights Enforcement	(558.09)	765.00	0.00	0.00	(765.00)	(558.09)
Superior Court, AZ DPS Forensics Fund	748.52	780.97	0.00	0.00	(780.97)	748.52
Superior Court, EORP Court Fee	0.00	21,649.02	0.00	0.00	(21,649.02)	0.00
Green Valley Court, $4 12.116.04D	1,102.25	1,119.61	0.00	0.00	0.00	2,221.86
Green Valley Court, GITEM $4 12-116.04C	0.00	985.83	0.00	0.00	(985.83)	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	985.83	0.00	0.00	(985.83)	0.00
Green Valley Court, Citizens Clean Election Fund 1%	(244.17)	203.63	0.00	0.00	(203.63)	(244.17)
Green Valley Court, Clean Elections Surcharge	(2,075.04)	2,077.25	0.00	0.00	(2,077.25)	(2,075.04)
Green Valley Court, Probation Surcharge	0.00	4,948.63	0.00	0.00	(4,948.63)	0.00
Green Valley Court, ADOT - SUSPENDED PLATE	0.00	128.25	0.00	0.00	(128.25)	0.00
Green Valley Court, JCEF 15%	0.00	5,152.73	0.00	0.00	(5,152.73)	0.00
Green Valley Court, JCEF Time Payment State	0.00	1,365.00	0.00	0.00	(1,365.00)	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Green Valley Court, Child Passenger Restraint Fund	0.00	96.73	0.00	0.00	(96.73)	0.00
Green Valley Court, CJEF Surcharge	0.00	8,300.21	0.00	0.00	(8,300.21)	0.00
Green Valley Court, MSEF 11%	0.00	2,565.49	0.00	0.00	(2,565.49)	0.00
Green Valley Court, $20 FIRST RESPONDER DEATH BENEFIT	0.00	72.70	0.00	0.00	(72.70)	0.00
Green Valley Court, FARE - Special Coll. Fee	0.00	160.60	0.00	0.00	(160.60)	0.00
Green Valley Court, FARE -Delinq Fee	0.00	59.47	0.00	0.00	(59.47)	0.00
Green Valley Court, Alternative Dispute Resolution Fund	0.00	599.12	0.00	0.00	(599.12)	0.00
Green Valley Court, Registrar of Contractors	0.00	25.70	0.00	0.00	(25.70)	0.00
Green Valley Court, Prison Construction	0.00	950.00	0.00	0.00	(950.00)	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	1,925.60	0.00	0.00	(1,925.60)	0.00
Green Valley Court, Enhanced FARE Delinquent Fee	0.00	1,270.61	0.00	0.00	(1,270.61)	0.00
Green Valley Court, Fill the Gap 7%	0.00	1,382.42	0.00	0.00	(1,382.42)	0.00
Green Valley Court, Victim Rights Penalty	0.00	2,246.72	0.00	0.00	(2,246.72)	0.00
Green Valley Court, Peace Officer Trng Equip Fund	0.00	994.55	0.00	0.00	(994.55)	0.00
Green Valley Court, DUI Public Safety Enforcement	0.00	782.42	0.00	0.00	(782.42)	0.00
Green Valley Court, EORP Share	1,557.93	4,473.66	0.00	0.00	(4,473.66)	1,557.93
Green Valley Court, DPS Base Fine	0.00	2.77	0.00	0.00	(2.77)	0.00
Green Valley Court, Constable Ethics Fund	0.00	555.00	0.00	0.00	(555.00)	0.00
Green Valley Court, Address Confidentiality Program	0.00	45.12	0.00	0.00	(45.12)	0.00
Green Valley Court, Victims' Rights Enforcement	0.00	920.32	0.00	0.00	(920.32)	0.00
Green Valley Court, AZ DPS Forensics Fund	0.00	1,181.48	0.00	0.00	(1,181.48)	0.00
Green Valley Court, EORP Court Fee	623.20	1,902.31	0.00	0.00	(1,902.31)	623.20

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Green Valley Court, FARE PROGRAM REVENUE	605.69	0.00	0.00	0.00	0.00	605.69
Ajo Court, $4 12.116.04D	562.95	472.73	0.00	0.00	0.00	1,035.68
Ajo Court, GITEM $4 12-116.04C	0.00	472.87	0.00	0.00	(472.87)	0.00
Ajo Court, DOMESTIC VIOLENCE ASSESSMENT	100.00	100.00	0.00	0.00	(100.00)	100.00
Ajo Court, PSE $4 12-116.04C	0.00	472.87	0.00	0.00	(472.87)	0.00
Ajo Court, Citizens Clean Election Fund 1%	244.17	52.72	0.00	0.00	(52.72)	244.17
Ajo Court, Clean Elections Surcharge	2,075.04	1,003.66	0.00	0.00	(1,003.66)	2,075.04
Ajo Court, Probation Surcharge	0.00	1,705.79	0.00	0.00	(1,705.79)	0.00
Ajo Court, ADOT - SUSPENDED PLATE	0.00	6.20	0.00	0.00	(6.20)	0.00
Ajo Court, JCEF 15%	0.00	125.32	0.00	0.00	(125.32)	0.00
Ajo Court, JCEF Time Payment State	0.00	468.00	0.00	0.00	(468.00)	0.00
Ajo Court, Child Passenger Restraint Fund	(15.92)	50.76	0.00	0.00	(50.76)	(15.92)
Ajo Court, CJEF Surcharge	0.00	2,247.36	0.00	0.00	(2,247.36)	0.00
Ajo Court, MSEF 11%	0.00	790.24	0.00	0.00	(790.24)	0.00
Ajo Court, $20 FIRST RESPONDER DEATH BENEFIT	0.00	4.34	0.00	0.00	(4.34)	0.00
Ajo Court, FARE - Special Coll. Fee	0.00	105.00	0.00	0.00	(105.00)	0.00
Ajo Court, FARE -Delinq Fee	0.00	221.99	0.00	0.00	(221.99)	0.00
Ajo Court, Alternative Dispute Resolution Fund	0.00	13.88	0.00	0.00	(13.88)	0.00
Ajo Court, Prison Construction	0.00	773.98	0.00	0.00	(773.98)	0.00
Ajo Court, Enhanced FARE Spec. Collection Fee	0.00	507.08	0.00	0.00	(507.08)	0.00
Ajo Court, Enhanced FARE Delinquent Fee	0.00	1,124.09	0.00	0.00	(1,124.09)	0.00
Ajo Court, Fill the Gap 7%	0.00	425.10	0.00	0.00	(425.10)	0.00
Ajo Court, Victim Rights Penalty	0.00	729.03	0.00	0.00	(729.03)	0.00
Ajo Court, Peace Officer Trng Equip Fund	0.00	324.05	0.00	0.00	(324.05)	0.00
Ajo Court, DUI Public Safety Enforcement	0.00	714.70	0.00	0.00	(714.70)	0.00
Ajo Court, EORP Share	0.00	103.37	0.00	0.00	(103.37)	0.00
Ajo Court, Victims' Rights Enforcement	0.00	303.79	0.00	0.00	(303.79)	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Ajo Court, AZ DPS Forensics Fund	0.00	351.69	0.00	0.00	(351.69)	0.00
Ajo Court, EORP Court Fee	0.00	43.94	0.00	0.00	(43.94)	0.00
Tucson Consolidated Courts, $4 12.116.04D	11,509.96	4,981.73	0.00	0.00	0.00	16,491.69
Tucson Consolidated Courts, GITEM $4 12-116.04C	5,195.53	4,981.73	0.00	0.00	(5,195.53)	4,981.73
Tucson Consolidated Courts, DOMESTIC VIOLENCE ASSESSMENT	325.96	192.07	0.00	0.00	(325.96)	192.07
Tucson Consolidated Courts, PSE $4 12-116.04C	5,195.53	4,981.73	0.00	0.00	(5,195.53)	4,981.73
Tucson Consolidated Courts, Citizens Clean Election Fund 1%	801.59	815.14	0.00	0.00	(801.59)	815.14
Tucson Consolidated Courts, Clean Elections Surcharge	15,115.70	14,857.96	0.00	0.00	(15,115.70)	14,857.96
Tucson Consolidated Courts, AZ HURF Overweight Fines	76.59	0.00	0.00	0.00	(76.59)	0.00
Tucson Consolidated Courts, Probation Surcharge	26,534.48	25,142.29	0.00	0.00	(26,534.48)	25,142.29
Tucson Consolidated Courts, Drug Enforcement	694.69	513.05	0.00	0.00	(694.69)	513.05
Tucson Consolidated Courts, JCEF 15%	47,717.40	52,396.50	0.00	0.00	(47,717.40)	52,396.50
Tucson Consolidated Courts, JCEF Time Payment State	9,946.41	10,192.37	0.00	0.00	(9,946.41)	10,192.37
Tucson Consolidated Courts, Child Passenger Restraint Fund	49.18	20.44	0.00	0.00	(49.18)	20.44
Tucson Consolidated Courts, CJEF Surcharge	62,449.72	60,579.09	0.00	0.00	(62,449.72)	60,579.09
Tucson Consolidated Courts, MSEF 11%	19,012.69	18,511.44	0.00	0.00	(19,012.69)	18,511.44
Tucson Consolidated Courts, $20 FIRST RESPONDER DEATH BENEFIT	714.80	810.28	0.00	0.00	(714.80)	810.28
Tucson Consolidated Courts, FARE - Special Coll. Fee	8,230.65	7,366.12	0.00	0.00	(8,230.65)	7,366.12
Tucson Consolidated Courts, FARE - Delinq Fee	2,871.78	3,091.52	0.00	0.00	(2,871.78)	3,091.52
Tucson Consolidated Courts, Alternative Dispute Resolution Fund	5,459.85	5,996.84	0.00	0.00	(5,459.85)	5,996.84
Tucson Consolidated Courts, Registrar of Contractors	79.55	58.05	0.00	0.00	(79.55)	58.05
Tucson Consolidated Courts, DUI Abatement Council Fund	884.96	1,169.36	0.00	0.00	(884.96)	1,169.36

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tucson Consolidated Courts, State Highway Work Zone	11.53	39.35	0.00	0.00	0.00	50.88
Tucson Consolidated Courts, Prison Construction	17,655.43	16,350.14	0.00	0.00	(17,655.43)	16,350.14
Tucson Consolidated Courts, State Highway Fund 28-710D2 28-6991	0.00	5.77	0.00	0.00	(5.77)	0.00
Tucson Consolidated Courts, GITTEM DUI Assessment	714.26	1,177.10	0.00	0.00	(714.26)	1,177.10
Tucson Consolidated Courts, State Highway Work Zone Assessment 28-710D1	0.00	5.76	0.00	0.00	(5.76)	0.00
Tucson Consolidated Courts, Enhanced FARE Spec. Collection Fee	12,998.18	15,620.88	0.00	0.00	(12,998.18)	15,620.88
Tucson Consolidated Courts, Enhanced FARE Delinquent Fee	12,399.35	14,280.70	0.00	0.00	(12,399.35)	14,280.70
Tucson Consolidated Courts, Fill the Gap 7%	10,030.75	9,868.30	0.00	0.00	(10,030.75)	9,868.30
Tucson Consolidated Courts, Victim Rights Penalty	11,289.05	10,747.71	0.00	0.00	(11,289.05)	10,747.71
Tucson Consolidated Courts, Peace Officer Trng Equip Fund	4,953.72	4,715.31	0.00	0.00	(4,953.72)	4,715.31
Tucson Consolidated Courts, DUI Public Safety Enforcement	15,164.41	13,778.77	0.00	0.00	(15,164.41)	13,778.77
Tucson Consolidated Courts, Photo Enforcement	33.16	7.25	0.00	0.00	(33.16)	7.25
Tucson Consolidated Courts, EORP Share	70,803.15	77,760.16	0.00	0.00	(70,803.15)	77,760.16
Tucson Consolidated Courts, Constable Ethics Fund	6,156.00	11,913.00	0.00	0.00	(6,156.00)	11,913.00
Tucson Consolidated Courts, Address Confidentiality Program	313.54	219.66	0.00	0.00	(313.54)	219.66
Tucson Consolidated Courts, Victims' Rights Enforcement	4,589.77	4,323.06	0.00	0.00	(4,589.77)	4,323.06
Tucson Consolidated Courts, AZ DPS Forensics Fund	8,359.50	8,311.87	0.00	0.00	(8,359.50)	8,311.87
Tucson Consolidated Courts, EORP Court Fee	18,899.97	20,571.76	0.00	0.00	(18,899.97)	20,571.76
Sub-total	2,583,938.42	699,955.53	4,810,337.66	1,616.71	(2,829,808.37)	5,262,806.53

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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	1,884,974.60	0.00	5,161,819.66	5,311.22	(1,866,473.14)	5,175,009.90
City of Tucson, Debt Service	2,396,573.48	0.00	6,635,693.57	7,827.99	(2,396,573.48)	6,627,865.58
City of South Tucson, General Fund	3,953.62	0.00	16,168.56	0.00	(3,953.62)	16,168.56
City of South Tucson, Debt Service	46,381.61	0.00	189,868.31	0.00	(46,381.61)	189,868.31
Sub-total	4,331,950.77	0.00	12,003,550.10	13,139.21	(4,313,381.85)	12,008,979.81
400						
School Districts						
County School Superintendent, Common School Fund	519,654.85	0.00	634,183.72	136.05	(519,654.85)	634,047.67
County School Superintendent, Equalization assistance	84,796.26	0.00	521.08	0.00	0.00	85,317.34
County School Superintendent, Schools ?	41.80	0.00	0.14	0.00	0.00	41.94
Tucson Unified School District, General Fund	15,719,080.79	38,292,323.55	57,600,175.90	46,392,953.28	0.00	65,218,626.96
Tucson Unified School District, School Grants	7,528,623.71	10,841,740.67	33,649.20	4,390,479.91	0.00	14,013,533.67
Tucson Unified School District, School Auxiliary Funds	3,314,804.30	407,152.69	12,779.03	743,904.33	0.00	2,990,831.69
Tucson Unified School District, Class A Debt Service	0.00	0.00	21.87	21.87	0.00	0.00
Tucson Unified School District, Class B Debt Service	8,431,694.17	0.00	9,121,070.79	5,616,233.50	0.00	11,936,531.46
Tucson Unified School District, FY 2023/2024 Class B Bonds	(1,132,126.44)	0.00	5,393,489.38	5,249,113.58	0.00	(987,750.64)
Tucson Unified School District, FY 2025-2026 Class B Bonds	2,282.15	0.00	503,636.66	1,192,804.11	0.00	(686,885.30)
Tucson Unified School District, Schools-Clearing #1	(845,124.64)	0.00	5,948,003.61	0.00	(4,931,787.27)	171,091.70
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	22,402,714.41	7,184,476.22	85,229.73	24,402.85	0.00	29,648,017.51

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Marana Unified School District, General Fund	(9,885,257.18)	14,440,709.30	12,187,302.74	11,437,108.41	0.00	5,305,646.45
Marana Unified School District, School Grants	2,401,298.53	1,033,496.47	9,649.50	1,204,655.56	0.00	2,239,788.94
Marana Unified School District, School Lunch	34,490.66	717,068.63	3,498.38	432,954.09	0.00	322,103.58
Marana Unified School District, School Auxiliary Funds	7,027,873.47	1,536,609.91	25,120.04	704,117.63	0.00	7,885,485.79
Marana Unified School District, Class A Debt Service	0.00	0.00	1.29	1.29	0.00	0.00
Marana Unified School District, Class B Debt Service	706,657.42	0.00	4,184,351.97	1,791,384.88	0.00	3,099,624.51
Marana Unified School District, School Building Renewal	132,729.04	827,693.33	474.43	678,226.13	0.00	282,670.67
Marana Unified School District, New School Facilities	(793,913.99)	0.00	0.00	0.00	0.00	(793,913.99)
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 2024-2025 Class B Bonds	(83,350.56)	640.15	407,833.71	343,427.03	0.00	(18,303.73)
Flowing Wells Unified School District, General Fund	3,874,154.08	5,631,806.83	2,938,007.19	4,154,866.92	0.00	8,289,101.18
Flowing Wells Unified School District, School Grants	2,289,631.60	1,301,712.03	10,070.10	761,075.69	0.00	2,840,338.04
Flowing Wells Unified School District, School Lunch	1,597,831.48	377,338.64	5,771.64	562,256.61	0.00	1,418,685.15
Flowing Wells Unified School District, School Auxiliary Funds	5,306,750.76	29,968.94	96,672.49	973,626.33	0.00	4,459,765.86
Flowing Wells Unified School District, Class B Debt Service	147,972.77	0.00	842,870.20	475,701.63	0.00	515,141.34
Flowing Wells Unified School District, School Building Renewal	(11,338.00)	1,678,001.43	0.00	1,653,164.43	0.00	13,499.00
Flowing Wells Unified School District, FY 2010/2011 Class B Bonds	(3,455.33)	0.00	0.00	0.00	0.00	(3,455.33)
Flowing Wells Unified School District, FY 2020/2021 Class B Bonds	(626,665.56)	0.00	0.00	0.00	0.00	(626,665.56)
Flowing Wells Unified School District, FY 2025-2026 Class B Bonds	681,589.36	0.00	28,263.38	709,852.74	0.00	0.00
Amphitheater Unified School District, General Fund	8,051,057.85	8,454,437.23	16,790,039.70	9,642,052.68	0.00	23,653,482.10

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Amphitheater Unified School District, School Grants	2,394,938.66	412,074.33	10,541.76	776,867.02	0.00	2,040,687.73
Amphitheater Unified School District, School Lunch	4,212,461.73	550,012.68	15,606.19	516,175.09	0.00	4,261,905.51
Amphitheater Unified School District, School Auxiliary Funds	14,045,656.84	2,090,272.29	91,968.25	1,515,994.85	0.00	14,711,902.53
Amphitheater Unified School District, Class B Debt Service	596,795.37	0.00	3,174,033.95	1,714,597.00	0.00	2,056,232.32
Amphitheater Unified School District, FY 2020/2021 Class B Bonds	(518,632.96)	0.00	0.00	319,230.21	0.00	(837,863.17)
Amphitheater Unified School District, FY 2022/2023 Class B Bonds	(271,260.83)	0.00	0.00	0.00	0.00	(271,260.83)
Amphitheater Unified School District, FY 2025-2026 Class B Bonds	0.00	0.00	824,489.18	824,489.18	0.00	0.00
Joint Tech. Education District, General Fund	5,998,201.48	4,724,030.00	1,655,436.39	8,276,206.67	0.00	4,101,461.20
Joint Tech. Education District, School Grants	(2,445,058.19)	0.00	51,469.85	14,456.84	0.00	(2,408,045.18)
Joint Tech. Education District, School Lunch	34,570.16	13,837.20	148.85	49,367.88	0.00	(811.67)
Joint Tech. Education District, School Auxiliary Funds	5,775,294.45	427,555.43	28,167.82	410,648.91	0.00	5,820,368.79
Sunnyside Unified School District, General Fund	45,394,789.00	15,487,090.03	7,075,154.24	11,718,585.88	0.00	56,238,447.39
Sunnyside Unified School District, School Grants	2,707,998.80	2,555,270.47	0.00	1,214,532.94	0.00	4,048,736.33
Sunnyside Unified School District, School Lunch	11,970,458.32	2,843,941.12	43,500.00	825,881.52	0.00	14,032,017.92
Sunnyside Unified School District, School Auxiliary Funds	13,590,282.26	263,197.03	47,583.67	754,336.22	0.00	13,146,726.74
Sunnyside Unified School District, Class A Debt Service	0.00	0.00	27.71	27.71	0.00	0.00
Sunnyside Unified School District, Class B Debt Service	351,621.99	0.00	1,962,705.10	950,009.21	0.00	1,364,317.88
Sunnyside Unified School District, Energy & Water Savings	(474,889.90)	0.00	0.00	0.00	0.00	(474,889.90)
Sunnyside Unified School District, School Building Renewal	(235,109.89)	272,167.47	0.00	0.00	0.00	37,057.58
Sunnyside Unified School District, FY 2018/2019 Class B Bonds	108.10	0.00	0.00	0.00	0.00	108.10

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Sunnyside Unified School District, Schools-Clearing #1	(1,369,127.79)	0.00	0.00	0.00	0.00	(1,369,127.79)
Sunnyside Unified School District, Schools-Clearing #2	429,846.43	0.00	1,412,769.58	0.00	(3,873,403.27)	(2,030,787.26)
Tanque Verde Unified School District, General Fund	3,671,836.80	2,414,627.44	1,994,900.25	839,759.00	0.00	7,241,605.49
Tanque Verde Unified School District, School Grants	(36,488.95)	86,525.06	0.00	13,805.55	0.00	36,230.56
Tanque Verde Unified School District, School Lunch	15,839.88	145,847.46	76.47	117,840.83	0.00	43,922.98
Tanque Verde Unified School District, School Auxiliary Funds	32,902.87	619,673.21	1,658.55	975,277.26	0.00	(321,042.63)
Tanque Verde Unified School District, Class B Debt Service	71,101.51	0.00	327,970.93	190,091.07	0.00	208,981.37
Tanque Verde Unified School District, School Deficiencies	4.12	0.00	0.01	0.00	0.00	4.13
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	57.75	0.00	0.20	0.00	0.00	57.95
Ajo Unified School District, General Fund	2,158,408.08	690,869.13	108,636.87	437,224.31	0.00	2,520,689.77
Ajo Unified School District, School Grants	48,540.95	62,817.77	177.35	37,101.94	0.00	74,434.13
Ajo Unified School District, School Lunch	47,339.83	63,361.41	239.30	21,275.99	0.00	89,664.55
Ajo Unified School District, School Auxiliary Funds	1,319,674.53	3,477.24	4,595.20	57,220.47	0.00	1,270,526.50
Ajo Unified School District, School Building Renewal	671.91	0.00	2.31	0.00	0.00	674.22
Catalina Foothills Unified School District, General Fund	20,673,169.98	3,823,701.92	6,163,721.95	4,167,652.32	0.00	26,492,941.53
Catalina Foothills Unified School District, School Grants	134,777.43	451,117.85	888.88	134,141.63	0.00	452,642.53
Catalina Foothills Unified School District, School Lunch	581,362.54	449,667.58	2,228.12	182,502.88	0.00	850,755.36
Catalina Foothills Unified School District, School Auxiliary Funds	4,005,959.85	553,679.10	14,569.57	655,500.28	0.00	3,918,708.24
Catalina Foothills Unified School District, Class B Debt Service	321,917.54	0.00	1,296,506.93	815,279.93	0.00	803,144.54
Catalina Foothills Unified School District, School Building Renewal	(883,702.19)	1,622,288.50	683.79	945,883.08	0.00	(206,612.98)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Catalina Foothills Unified School District, FY 2024-2025 Class B Bonds	(8,450.00)	0.00	122,695.26	146,524.24	0.00	(32,278.98)
Catalina Foothills Unified School District, FY 2026-2027 CLASS B BONDS	0.00	10,476,050.00	0.00	10,476,050.00	0.00	0.00
Vail Unified School District, General Fund	3,461,813.52	18,052,363.23	9,416,186.66	20,858,302.66	(2,848.86)	10,069,211.89
Vail Unified School District, School Grants	2,795,565.67	873,463.19	29,116.31	1,004,882.96	(31.13)	2,693,231.08
Vail Unified School District, School Lunch	5,196,474.24	797,158.15	18,558.40	221,800.91	0.00	5,790,389.88
Vail Unified School District, School Auxiliary Funds	13,868,698.80	1,743,067.57	58,310.61	2,389,465.23	(98.41)	13,280,513.34
Vail Unified School District, Class B Debt Service	345,818.57	0.00	2,955,253.36	925,557.01	0.00	2,375,514.92
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	1.65	20,327.70	0.01	0.00	0.00	20,329.36
Vail Unified School District, New School Facilities	122,040.63	27,466.00	419.26	0.00	0.00	149,925.89
Vail Unified School District, FY 2023/2024 Class B Bonds	419,475.29	0.00	0.00	0.00	0.00	419,475.29
Sahuarita Unified School District, General Fund	24,180,214.38	6,493,485.20	3,433,077.09	1,681,581.60	(3,275,756.89)	29,149,438.18
Sahuarita Unified School District, School Grants	3,639,938.06	209,683.57	15,360.09	68,131.40	(174,396.17)	3,622,454.15
Sahuarita Unified School District, School Lunch	2,162,868.71	284,685.44	7,855.13	71,358.08	0.00	2,384,051.20
Sahuarita Unified School District, School Auxiliary Funds	10,124,531.54	986,060.41	35,414.84	648,445.41	(168,751.28)	10,328,810.10
Sahuarita Unified School District, Class B Debt Service	122,269.70	0.00	1,226,892.03	429,067.78	0.00	920,093.95
Sahuarita Unified School District, School Building Renewal	645.49	63,033.02	6.23	0.00	0.00	63,684.74
Sahuarita Unified School District, New School Facilities	97,552.66	0.00	569.73	0.00	0.00	98,122.39
Sahuarita Unified School District, FY 2016/2017 Class B Bonds	(36.94)	0.00	0.00	0.00	0.00	(36.94)
Sahuarita Unified School District, FY 2023/2024 Class B Bonds	(25,532.78)	0.00	1,575,146.68	1,547,531.88	(4,164.04)	(2,082.02)
San Fernando Elementary School District, General Fund	(579,701.04)	3,738.47	6,250.10	27,432.52	0.00	(597,144.99)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
San Fernando Elementary School District, School Grants	65,760.47	0.00	225.92	1,242.53	0.00	64,743.86
San Fernando Elementary School District, School Auxiliary Funds	50,527.36	388.93	173.57	0.00	0.00	51,089.86
San Fernando Elementary School District, New School Facilities	39,520.85	0.00	135.77	0.00	0.00	39,656.62
Empire Elementary School District, General Fund	(39,495.31)	5,150.39	63,708.89	226.86	0.00	29,137.11
Continental Elementary School District, General Fund	1,649,537.25	447,331.15	989,443.75	463,446.72	0.00	2,622,865.43
Continental Elementary School District, School Grants	(85,398.38)	76,147.57	0.00	28,717.94	0.00	(37,968.75)
Continental Elementary School District, School Lunch	7,197.42	40,357.40	100.44	25,898.25	0.00	21,757.01
Continental Elementary School District, School Auxiliary Funds	728,627.00	26,158.95	2,576.10	62,595.44	0.00	694,766.61
Continental Elementary School District, Class A Debt Service	0.00	0.00	0.17	0.17	0.00	0.00
Continental Elementary School District, Class B Debt Service	103,789.46	0.00	300,580.36	235,000.00	0.00	169,369.82
Continental Elementary School District, School Deficiencies	24.56	0.00	0.08	0.00	0.00	24.64
Continental Elementary School District, School Building Renewal	(31,863.50)	0.00	0.00	0.00	0.00	(31,863.50)
Continental Elementary School District, New School Facilities	1.96	0.00	0.01	0.00	0.00	1.97
Baboquivari Unified School District, General Fund	(30,116.90)	2,021,204.36	4,498.13	823,952.33	0.00	1,171,633.26
Baboquivari Unified School District, School Grants	19,192,017.59	318,020.97	69,392.28	978,871.03	0.00	18,600,559.81
Baboquivari Unified School District, School Lunch	460,715.48	246,459.54	2,809.39	110,739.05	0.00	599,245.36
Baboquivari Unified School District, School Auxiliary Funds	2,833,353.85	382,842.04	10,371.32	178,384.99	0.00	3,048,182.22
Redington Elementary School District, General Fund	635,719.14	0.00	2,183.98	0.00	0.00	637,903.12
Altar Valley Elementary School District, General Fund	4,760,051.26	711,595.98	207,611.01	497,255.90	0.00	5,182,002.35
Altar Valley Elementary School District, School Grants	26,436.21	119,711.65	616.19	60,527.80	0.00	86,236.25

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Altar Valley Elementary School District, School Lunch	146,988.60	78,453.48	622.34	3,212.91	0.00	222,851.51
Altar Valley Elementary School District, School Auxiliary Funds	821,410.40	0.29	2,896.20	8,620.11	0.00	815,686.78
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	8,722,956.86	2,534,934.85	173,748.64	5,888,075.24	0.00	5,543,565.11
Accommodation Schools, School Grants	225,680.85	0.00	54,451.84	145,626.68	0.00	134,506.01
Accommodation Schools, School Auxiliary Funds	775,609.87	249.00	2,664.50	331.94	0.00	778,191.43
Special Programs, General Fund	(222,334.71)	0.00	0.00	1,126.48	0.00	(223,461.19)
Special Programs, School Grants	440,372.12	0.00	1,512.87	0.00	0.00	441,884.99
Special Programs, School Auxiliary Funds	2,516,829.45	60,877.51	8,670.99	79,324.39	0.00	2,507,053.56
Sub-total	321,053,489.57	180,482,743.75	163,973,253.62	188,695,793.64	(12,950,892.17)	463,862,801.13
500						
Fire Districts						
Santa Rita Fire District, General Fund	5,708,029.53	0.00	5,111,680.45	1,300,043.13	0.00	9,519,666.85
Santa Rita Fire District, Debt Service	286,525.92	0.00	218,323.90	0.00	0.00	504,849.82
Santa Rita Fire District, Capital Project Reserves	35,279.34	0.00	121.20	0.00	0.00	35,400.54
Drexel Heights Fire District, General Fund	(1,135,801.34)	0.00	3,405,970.51	2,004,923.40	0.00	265,245.77
Drexel Heights Fire District, Debt Service	244,169.65	0.00	230,572.34	0.00	0.00	474,741.99
Corona de Tucson Fire District, General Fund	1,084,536.75	0.00	1,114,792.20	43.13	0.00	2,199,285.82
Tucson Country Club Estates Fire District, General Fund	832,536.61	0.00	74,171.81	12,239.34	0.00	894,469.08
Picture Rocks Fire District, General Fund	21,237.87	0.00	574,339.82	250,167.55	0.00	345,410.14
Picture Rocks Fire District, Debt Service	727,023.54	0.00	59,121.62	0.00	0.00	786,145.16
Picture Rocks Fire District, 2024 GO Bonds	492,873.82	0.00	0.00	0.00	0.00	492,873.82
Avra Valley Fire District, General Fund	105,768.82	52,962.39	412,999.14	200,024.27	0.00	371,706.08
Avra Valley Fire District, Debt Service	183,440.57	6,294.32	50,884.69	0.00	0.00	240,619.58
Avra Valley Fire District, 2024 GO Bonds	410,973.81	0.00	1,415.46	32,959.60	0.00	379,429.67

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Golder Ranch Fire District, General Fund	10,528,973.45	787,274.46	9,939,919.65	71.55	(3,750,000.00)	17,506,096.01
Golder Ranch Fire District, Debt Service	815,462.96	26,335.80	331,371.69	0.00	0.00	1,173,170.45
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	1,645,723.61	0.00	5,653.79	0.00	0.00	1,651,377.40
Golder Ranch Fire District, 2022 GO Bonds	733,031.07	0.00	2,571.97	36,901.59	0.00	698,701.45
Sabino Vista Fire District, General Fund	188,089.26	0.00	156,659.42	300.55	0.00	344,448.13
Mt. Lemmon Fire District, General Fund	(3,438.36)	0.00	202,015.11	63,222.15	0.00	135,354.60
Mt. Lemmon Fire District, Capital Project	24,900.16	0.00	85.54	0.00	0.00	24,985.70
Northwest Fire District, General Fund	7,162,645.10	0.00	14,626,472.40	18,532.46	(5,700,000.00)	16,070,585.04
Northwest Fire District, Debt Service	1,392,842.24	0.00	950,172.46	1,333.25	0.00	2,341,681.45
Rincon Valley Fire District, General Fund	3,739,789.91	0.00	2,200,189.37	175.79	(600,000.00)	5,339,803.49
Rincon Valley Fire District, Debt Service	214,567.83	0.00	225,720.75	15.78	0.00	440,272.80
Rincon Valley Fire District, Capital Project Reserves	1,525,647.27	0.00	5,241.28	0.00	0.00	1,530,888.55
Rincon Valley Fire District, 2025 GO Bond	9,004,797.70	0.00	31,684.27	0.00	(452,403.57)	8,584,078.40
Why Fire District, General Fund	68,084.68	0.00	15,232.32	1.04	0.00	83,315.96
Heritage Hills Fire District, General Fund	0.00	0.00	0.01	0.00	0.00	0.01
Heritage Hills Fire District, General Fund	2.84	0.00	0.00	0.00	0.00	2.84
Mountain Vista Fire District, General Fund	0.00	0.00	0.55	0.55	0.00	0.00
North Ranch/Linda Vista Fire District, General Fund	5.31	0.00	0.08	0.00	0.00	5.39
Three Points Fire District, General Fund	239,095.67	0.00	350,946.84	361.77	0.00	589,680.74
Three Points Fire District, Debt Service	35,060.03	0.00	151.70	0.00	0.00	35,211.73
Three Points Fire District, 2010 GO Bonds	676.84	0.00	2.33	0.00	0.00	679.17
Three Points Fire District, 2018 GO Bonds	611.67	0.00	2.10	0.00	0.00	613.77
Hidden Valley Fire District, General Fund	261,312.94	0.00	120,924.86	7,645.81	0.00	374,591.99
Sonoita-Elgin Fire District, General Fund	32,591.36	0.00	54,601.06	3.41	(32,591.36)	54,597.65
Tanque Verde Fire District, General Fund	132,799.19	0.00	97,851.06	5.80	0.00	230,644.45
Mescal Fire District, General Fund	18,895.30	0.00	30,708.96	2.39	(18,895.30)	30,706.57
Arivaca Fire District, General Fund	32,309.57	0.00	52,903.36	10,061.84	0.00	75,151.09

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Sub-total	46,791,072.17	872,866.97	40,655,476.07	3,939,036.15	(10,553,890.23)	73,826,488.83
600						
Special Lighting Districts						
Desert Steppes SLID, General Fund	1,697.81	0.00	1,587.41	689.03	0.00	2,596.19
Hermosa Hills SLID, General Fund	1,835.79	0.00	1,291.59	442.27	0.00	2,685.11
Longview #1 SLID, General Fund	2,535.64	0.00	3,219.45	965.02	0.00	4,790.07
Longview #2 SLID, General Fund	2,990.27	0.00	3,457.40	1,253.24	0.00	5,194.43
Rolling Hills, General Fund	10,488.58	0.00	3,671.98	1,707.40	0.00	12,453.16
Manana Grande B SLID, General Fund	2,012.81	0.00	2,196.43	742.67	0.00	3,466.57
Manana Grande C SLID, General Fund	4,584.93	0.00	2,863.67	1,313.38	0.00	6,135.22
Carriage Hills Estates #1 SLID, General Fund	1,658.19	0.00	2,752.77	936.41	0.00	3,474.55
Lakeside #1 SLID, General Fund	2,558.84	0.00	1,666.59	786.39	0.00	3,439.04
Carriage Hills #3LID, General Fund	822.11	0.00	752.48	285.27	0.00	1,289.32
Cardinal Estates SLID, General Fund	4,676.78	0.00	4,745.82	1,570.73	0.00	7,851.87
Orange Grove Valley SLID, General Fund	2,697.76	0.00	2,355.85	773.69	0.00	4,279.92
Peppertree Ranch SLID, General Fund	3,167.26	0.00	5,559.42	1,112.23	0.00	7,614.45
Littletown SLID, General Fund	4,626.11	0.00	6,824.67	2,343.27	0.00	9,107.51
Midvale Park SLID, General Fund	5,001.44	0.00	6,982.41	1,568.68	0.00	10,415.17
Peach Valley SLID, General Fund	1,254.79	0.00	1,170.68	375.98	0.00	2,049.49
Oaktree #1 SLID, General Fund	9,841.48	0.00	7,769.75	3,547.08	0.00	14,064.15
Oaktree #2 SLID, General Fund	6,555.42	0.00	5,899.13	1,737.43	0.00	10,717.12
Oaktree #3 SLID, General Fund	8,893.12	0.00	9,207.46	2,678.25	0.00	15,422.33
Salida Del Sol, General Fund	5,213.51	0.00	5,354.79	1,587.26	0.00	8,981.04
Mortimer Addition SLID, General Fund	6,708.68	0.00	12,119.18	3,297.13	0.00	15,530.73
Sub-total	89,821.32	0.00	91,448.93	29,712.81	0.00	151,557.44

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
700						
Irrigation Districts						
Flowing Wells Irrigation District, General Fund	1,030,041.27	267,822.04	11,872.57	130,000.00	0.00	1,179,735.88
Cortaro-Marana Irrigation District, General Fund	64,729.36	0.00	267,663.93	0.00	(56,496.34)	275,896.95
Silverbell Irrigation District, General Fund	42,393.84	3,363.97	2,742.85	0.00	0.00	48,500.66
Metro Water District, General Fund	8,382,376.42	733,724.22	27,470.31	0.00	0.00	9,143,570.95
Marana Domestic Water District, General Fund	(43,531.76)	42,674.95	9,325.20	47,626.31	(32,546.89)	(71,704.81)
Marana Domestic Water District, RD Bond Reserve	28,381.99	0.00	97.50	0.00	0.00	28,479.49
Marana Domestic Water District, WIFA Repair & Repl. Reserve Fund	60,644.00	0.00	974.89	0.00	0.00	61,618.89
Marana Domestic Water District, O & M Reserves	12,024.78	0.00	41.31	0.00	0.00	12,066.09
Mount Lemmon Domestic Water District, General Fund	591,186.79	23,610.44	128,138.45	76,142.96	(51,070.19)	615,722.53
Mount Lemmon Domestic Water District, WIFA Reserve funds	60,681.11	0.00	208.47	0.00	0.00	60,889.58
De Anza Domestic Water Improvement District, General Fund	3,635.06	0.00	758.88	0.00	(3,635.06)	758.88
Sub-total	10,232,562.86	1,071,195.62	449,294.36	253,769.27	(143,748.48)	11,355,535.09
800						
Community College Districts						
Pima Community College, General Fund	15,756,792.60	0.00	36,252,996.67	14,657.51	(15,756,792.60)	36,238,339.16
Pima Community College, Capital Project	0.30	0.00	3.10	0.00	(0.30)	3.10
Sub-total	15,756,792.90	0.00	36,252,999.77	14,657.51	(15,756,792.90)	36,238,342.26
900						
Other Special Districts						
Ajo-Lukeville Health District, General Fund	26,619.49	0.00	24,711.58	0.00	0.00	51,331.07
Business Improvement District (TDA), General Fund	48,327.86	0.00	174,962.36	0.00	(48,327.86)	174,962.36

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Saguaro Springs Community Facilities District, General Fund	6,141.86	0.00	38,167.76	0.00	(6,141.86)	38,167.76
Saguaro Springs Community Facilities District, Debt Service	51,182.11	0.00	318,062.82	0.00	(51,182.11)	318,062.82
Rancho Sahuarita Community Facilities District, General Fund	3,675.92	0.00	33,736.05	0.00	(3,678.82)	33,733.15
Rancho Sahuarita Community Facilities District, Debt Service	57,466.40	0.00	527,391.59	0.00	(57,511.86)	527,346.13
Wildflower Community Facilities District, General Fund	2,891.12	0.00	917.23	0.00	0.00	3,808.35
Gladden Farms Community Facilities District, General Fund	9,871.90	0.00	38,823.07	0.00	(9,871.90)	38,823.07
Gladden Farms Community Facilities District, Debt Service	62,646.06	0.00	246,044.45	0.00	(62,646.06)	246,044.45
Gladden Farms Phase II CFD, General Fund	5,395.50	0.00	36,700.66	0.00	(5,395.50)	36,700.66
Gladden Farms Phase II CFD, Debt Service	44,980.96	0.00	305,905.52	0.00	(44,980.96)	305,905.52
Rocking K Community Facility Dist., General Fund	376,154.63	0.00	387,653.27	333,534.01	0.00	430,273.89
Rocking K Community Facility Dist., Debt Service	(2,133,103.23)	0.00	2,420,907.53	8,005.03	0.00	279,799.27
Quail Creek Community Facilities District, General Fund	37,892.20	0.00	40,233.55	0.00	(37,892.20)	40,233.55
Quail Creek Community Facilities District, Debt Service	192,345.66	0.00	204,328.23	0.00	(192,345.66)	204,328.23
Hayhook Ranch Maintenance Imp Dist., General Fund	87,949.26	0.00	7,070.71	66,384.30	0.00	28,635.67
Mandarina Community Facilities District, General Fund	182.67	0.00	4,639.19	0.00	(165.95)	4,655.91
Mandarina Community Facilities District, Debt Service	1,365.82	0.00	38,660.90	0.00	(1,382.54)	38,644.18
Tohono O'Odham Police Dept, General Fund	17.53	0.00	0.00	0.00	0.00	17.53
Sub-total	(1,117,996.28)	0.00	4,848,916.47	407,923.34	(521,523.28)	2,801,473.57
Total	$ 1,055,436,638.90	598,414,825.30	1,129,798,635.57	1,244,138,905.32	(320,397,229.87)	$ 1,219,113,964.58