PIMA COUNTY TREASURER'S OFFICE

240 North Stone Avenue · Tucson AZ, 85701-1199
Phone (520) 724-8341

Jorge Soto
Pima County Treasurer

Monthly Financial Report

Investments

OCT FY 2027

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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	2,665,655.51	8,859.65	0.00	0.00	0.00	2,674,515.16
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	7,127,117.67	10,349.59	0.00	0.00	0.00	7,137,467.26
100.10000.20.20050.53101.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.53101.10.1300.211	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	12,291,278.46	(22,726.86)	0.00	0.00	0.00	12,268,551.60

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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
100.10000.40.40001.40021.10.1300.211	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
100.10000.40.40001.40022.10.1300.217	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
100.10000.40.40001.40025.10.1300.211	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
100.10000.40.40001.40035.10.1300.211	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
100.10000.40.40001.40036.10.1300.211	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

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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	28,408,252.17	94,418.52	0.00	0.00	0.00	28,502,670.69
100.10000.40.40001.40072.10.1300.211	0.00	35,749.44	30,000,000.00	0.00	0.00	30,035,749.44
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	1,133,499.04	(2,095.87)	0.00	0.00	0.00	1,131,403.17
100.10000.40.40010.40809.10.1300.213	726,806.96	(1,343.89)	0.00	0.00	0.00	725,463.07
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	4,180,207.76	(7,729.30)	0.00	0.00	0.00	4,172,478.46
100.10000.40.40010.40814.10.1300.213	3,563,953.49	(6,589.83)	0.00	0.00	0.00	3,557,363.66
100.10000.40.40010.40815.10.1300.213	198,011.48	(366.13)	0.00	0.00	0.00	197,645.35
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	3,720,695.54	(6,879.66)	0.00	0.00	0.00	3,713,815.88
100.10000.50.50050.50505.10.1300.213	23,291,218.04	(43,066.00)	0.00	0.00	0.00	23,248,152.04

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.50.50050.50510.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50510.10.1300.211	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
100.10000.50.50050.50511.10.1300.211	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
100.10000.50.50050.50515.10.1300.213	22,497,273.13	(41,597.99)	0.00	0.00	0.00	22,455,675.14
100.10000.50.50050.50515.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
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	17,214,668.83	47,381.39	0.00	3,971,781.00	0.00	13,290,269.22
100.10000.50.50050.50528.10.1300.211	1,430,351.28	100,333.12	73,569,800.00	0.00	0.00	75,100,484.40
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	21,385,787.67	(39,542.82)	0.00	0.00	0.00	21,346,244.85
100.10000.60.60020.80050.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80050.10.1300.211	9,554,086.56	31,754.25	0.00	0.00	0.00	9,585,840.81
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	20,132,910.30	(37,226.22)	0.00	0.00	0.00	20,095,684.08
100.10000.60.60020.80070.10.1300.213	22,834,583.97	(42,221.69)	0.00	0.00	0.00	22,792,362.28
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	21,345,562.31	(39,468.45)	0.00	0.00	0.00	21,306,093.86

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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
Sub-total	223,701,920.17	37,991.25	103,569,800.00	3,971,781.00	0.00	323,337,930.42

400

School Districts

400.40001.30.31000.30100.10.1300.212	497,489.94	1,627.32	0.00	0.00	0.00	499,117.26
400.40001.30.31000.30200.10.1300.214	17,225,316.00	60,872.76	5,604,734.26	0.00	0.00	22,890,923.02
400.40001.30.31000.30200.10.1300.212	7,196,410.65	625,560.70	0.00	0.00	0.00	7,821,971.35
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	41,795,300.24	(16,263.85)	0.00	5,393,489.38	0.00	36,385,547.01
400.40001.40.41000.40226.10.1300.212	149,908,108.09	31,010.38	0.00	503,636.66	0.00	149,435,481.81
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	11,706,732.14	39,356.26	1,780,501.00	0.00	0.00	13,526,589.40
400.40006.30.31000.30200.10.1300.212	152,401.48	31,083.30	0.00	0.00	0.00	183,484.78
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	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40006.40.41000.40223.10.1300.212	92,563.27	19.32	0.00	0.00	0.00	92,582.59
400.40006.40.41000.40224.10.1300.212	144,368.58	30.14	0.00	0.00	0.00	144,398.72
400.40006.40.41000.40225.10.1300.212	9,303,526.46	96.35	0.00	407,219.84	0.00	8,896,402.97
400.40008.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.10.1300.212	66,027.92	25,988.21	0.00	0.00	0.00	92,016.13
400.40008.30.31000.30200.10.1300.214	1,767,004.85	6,140.38	475,701.63	0.00	0.00	2,248,846.86
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	7,855,035.10	(89.67)	0.00	27,586.40	0.00	7,827,359.03
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	19,421,629.15	64,138.79	1,714,579.49	0.00	0.00	21,200,347.43
400.40010.30.31000.30200.10.1300.212	139,590.56	65,213.49	0.00	0.00	0.00	204,804.05
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	1,827.26	0.38	0.00	0.00	0.00	1,827.64
400.40010.40.41000.40223.10.1300.212	109,941.60	22.95	0.00	0.00	0.00	109,964.55
400.40010.40.41000.40226.10.1300.212	21,030,961.91	3,085.37	0.00	824,489.18	0.00	20,209,558.10
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	3,747,790.62	12,951.58	950,009.21	0.00	0.00	4,710,751.41
400.40012.30.31000.30200.10.1300.212	6,449.54	30.33	0.00	0.00	0.00	6,479.87
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

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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	3,014.87	0.63	0.00	0.00	0.00	3,015.50
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
400.40013.30.31000.30200.10.1300.214	764,300.80	2,637.88	190,091.07	0.00	0.00	957,029.75
400.40013.30.31000.30200.10.1300.212	3,021.23	101.20	0.00	0.00	0.00	3,122.43
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	29,819.68	6.22	0.00	0.00	0.00	29,825.90
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
400.40016.30.31000.30200.10.1300.214	3,712,252.04	12,716.04	815,279.93	0.00	0.00	4,540,248.01
400.40016.30.31000.30200.10.1300.212	65,287.17	15,535.46	0.00	0.00	0.00	80,822.63
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	23,605.20	4.93	0.00	0.00	0.00	23,610.13
400.40016.40.41000.40225.10.1300.212	4,629,649.72	(187.14)	0.00	122,695.26	0.00	4,506,767.32
400.40016.40.41000.40227.10.1300.212	0.00	26,576.67	10,476,050.00	0.00	0.00	10,502,626.67
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	4,275,852.97	14,628.61	925,499.78	0.00	0.00	5,215,981.36
400.40020.30.31000.30200.10.1300.212	5,200.27	518.16	0.00	0.00	0.00	5,718.43
400.40020.40.41000.40200.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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
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	97,605.36	20.37	0.00	0.00	0.00	97,625.73
400.40020.40.41000.40221.10.1300.212	25,200.76	5.26	0.00	0.00	0.00	25,206.02
400.40020.40.41000.40224.10.1300.212	40,846.34	8.53	0.00	0.00	0.00	40,854.87
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	238,873.82	60,011.40	0.00	0.00	0.00	298,885.22
400.40030.30.31000.30200.10.1300.214	8,280,535.26	27,073.62	429,067.78	0.00	0.00	8,736,676.66
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	18,613,971.93	(747.04)	0.00	1,575,146.68	0.00	17,038,078.21
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
400.40039.30.31000.30200.10.1300.212	5,921.78	19.37	0.00	0.00	0.00	5,941.15
400.40039.30.31000.30200.10.1300.214	441,110.35	1,639.50	235,000.00	0.00	0.00	677,749.85
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	333,424,544.91	1,111,444.16	23,596,514.15	8,854,263.40	0.00	349,278,239.82

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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	$ 557,126,465.08	1,149,435.41	127,166,314.15	12,826,044.40	0.00	$ 672,616,170.24