PIMA COUNTY TREASURER'S OFFICE

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Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Cash

SEP 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	85,894.13	0.00	0.00	(85,894.13)	39.38
Treasurer's Clearing, Treasurer's Stale Dated	472,856.36	883.00	0.00	0.00	0.00	473,739.36
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	3,308,001.88	229,722.77	0.00	50.00	(51,234.66)	3,486,439.99
Treasurer's Clearing, FARE Suspense	(20,619.47)	3,356.70	0.00	0.00	0.00	(17,262.77)
Treasurer's Clearing, Pending Payments	20,446.09	(1,569.73)	0.08	18,418.24	0.00	458.20
Treasurer's Clearing, Tax Lien Redemptions	703,572.27	380,890.70	352,081.80	0.00	(829,727.67)	606,817.10
Treasurer's Clearing, Tax Payment Refunds	1,695.59	81,601.23	114,317.91	0.00	(180,417.47)	17,197.26
Treasurer's Clearing, Tax Sale Suspense	6,425.19	9,063.36	425.00	8,992.90	(3,577.59)	3,343.06
Treasurer's Clearing, Current Year Real Estate Taxes	942,747.38	7,509,564.88	163,348,956.76	170,396,565.03	(1,403,996.31)	707.68
Treasurer's Clearing, Investment Income	3,820,799.06	3,596,846.39	3,429.86	3,820,799.06	(16,422.24)	3,583,854.01
Treasurer's Clearing, Interest earned on taxes	(781,084.51)	3.47	537,077.22	3,736.70	0.00	(247,740.52)
Treasurer's Clearing, Warrant Clearing	0.00	0.00	173,936,518.11	1,816,406.79	(172,120,111.32)	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Treasurer's Clearing, Service Fees	171,998.74	10,168.10	0.00	0.00	(807.35)	181,359.49
Treasurer's Clearing, Lockbox Suspense	(3,333,814.36)	159,454,349.66	0.00	163,680,997.62	0.00	(7,560,462.32)
Treasurer's Clearing, Batch Payment Suspense	(18,377.34)	0.00	18,377.33	0.00	0.00	(0.01)
Distribution Placeholder, General Fund	0.18	0.00	0.00	0.00	0.00	0.18
Sub-total	5,336,681.89	171,360,774.66	338,311,184.07	339,745,966.34	(174,692,188.74)	570,485.54
100						
County Government						
Pima County, General Fund	145.30	0.00	5.30	0.00	0.00	150.60
Pima County, Flood Control	10,396,760.81	6,442.64	4,446,058.21	427,036.99	0.00	14,422,224.67
Pima County, County Library System	19,677,112.03	0.00	8,083,412.52	1,382,659.03	0.00	26,377,865.52
Pima County, Baseball Stadium	2,182,518.78	(1,302.44)	10,434.37	253,115.57	0.00	1,938,535.14
Pima County, GO Bond Debt Service	487,823.25	0.00	1,155,141.14	139,972.06	0.00	1,502,992.33
Pima County, 2025 SEWER BOND	0.00	0.00	1,362,744.00	1,362,744.00	0.00	0.00
Pima County, 2026 SEWER BOND	0.00	0.00	1,430,200.00	1,430,200.00	0.00	0.00
Pima County, Pima County Operations	580,810,103.03	61,051,342.33	60,995,269.67	24,646,489.72	(67,952,498.83)	610,257,726.48
Pima County, JP Suspense	260,523.27	0.00	0.00	0.00	0.00	260,523.27
Pima County, Sheriff's Trust Account	385,644.87	0.00	0.00	1,141.25	0.00	384,503.62
Sub-total	614,200,631.34	61,056,482.53	77,483,265.21	29,643,358.62	(67,952,498.83)	655,144,521.63
200						
State Government						
State Treasurer, Mobile Home Relocation Fund	11.22	14.86	5.61	0.00	(11.22)	20.47
State Treasurer, CAP Ad Valorem Tax	24,797.00	0.00	1,313,150.26	2,464.64	(24,797.00)	1,310,685.62
State Treasurer, CAP Water Storage	9,918.87	0.00	525,248.46	985.93	(9,918.87)	524,262.53
State Treasurer, Additional School Tax	(1,635.38)	0.00	94,341.42	0.00	0.00	92,706.04
State Treasurer, Unorganized School District	979.86	0.00	46,811.54	0.00	(979.86)	46,811.54
State Treasurer, CAGRD	2,764.54	0.00	133,678.32	0.00	(2,764.54)	133,678.32
State Treasurer, CAGRD Fees	1,484.43	(217.47)	47,726.89	0.00	(1,484.43)	47,509.42

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Superior Court, $4 12.116.04D	0.00	430.11	0.00	0.00	0.00	430.11
Superior Court, GITEM $4 12-116.04C	358.95	430.11	0.00	0.00	(430.11)	358.95
Superior Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	643.29	0.00	0.00	(643.29)	0.00
Superior Court, PSE $4 12-116.04C	0.00	430.11	0.00	0.00	(430.11)	0.00
Superior Court, Citizens Clean Election Fund 1%	(348.39)	244.69	0.00	0.00	(244.69)	(348.39)
Superior Court, Clean Elections Surcharge	348.39	2,245.20	0.00	0.00	(2,245.20)	348.39
Superior Court, Probation Surcharge	0.00	2,288.79	0.00	0.00	(2,288.79)	0.00
Superior Court, Drug Enforcement	831.53	10,075.55	0.00	0.00	(10,075.55)	831.53
Superior Court, Criminal Justice Enhancement	0.00	6,624.25	0.00	0.00	(6,624.25)	0.00
Superior Court, JCEF 15%	0.00	69,075.97	0.00	0.00	(69,075.97)	0.00
Superior Court, JCEF Time Payment State	0.00	2,133.96	0.00	0.00	(2,133.96)	0.00
Superior Court, CJEF Surcharge	0.00	5,917.62	0.00	0.00	(5,917.62)	0.00
Superior Court, MSEF 11%	0.00	1,781.82	0.00	0.00	(1,781.82)	0.00
Superior Court, Emancipation Fee	138.00	0.00	0.00	0.00	0.00	138.00
Superior Court, Domestic - Petition	0.00	32,068.19	0.00	0.00	(32,068.19)	0.00
Superior Court, $20 FIRST RESPONDER DEATH BENEFIT	0.00	1,030.71	0.00	0.00	(1,030.71)	0.00
Superior Court, Child Abuse - Petition	0.00	6,978.16	0.00	0.00	(6,978.16)	0.00
Superior Court, FARE - Special Coll. Fee	5,554.93	8,135.47	0.00	0.00	(8,135.47)	5,554.93
Superior Court, FARE -Delinq Fee	0.00	2,556.22	0.00	0.00	(2,556.22)	0.00
Superior Court, Alternative Dispute Resolution Fund	0.00	1,254.50	0.00	0.00	(1,254.50)	0.00
Superior Court, DUI Abatement Council Fund	0.00	2,896.45	0.00	0.00	(2,896.45)	0.00
Superior Court, Prison Construction	0.00	23,310.07	0.00	0.00	(23,310.07)	0.00
Superior Court, AZ Lengthy Trial Fund	0.00	13,484.45	0.00	0.00	(13,484.45)	0.00
Superior Court, Confidential Intermed. Fund	0.00	940.88	0.00	0.00	(940.88)	0.00
Superior Court, Technical Registration Fund	(748.52)	2.61	0.00	0.00	(2.61)	(748.52)
Superior Court, Interstate Compact VCAF	0.00	3,496.00	0.00	0.00	(3,496.00)	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Superior Court, Anti-Racketeering Fund	0.00	2,162.42	0.00	0.00	(2,162.42)	0.00
Superior Court, Sex Offender Monitoring	0.00	451.95	0.00	0.00	(451.95)	0.00
Superior Court, DUI, OUI Assess (Gen Fund)	0.00	1,480.50	0.00	0.00	(1,480.50)	0.00
Superior Court, Fill the Gap 7%	0.00	958.92	0.00	0.00	(958.92)	0.00
Superior Court, Victim Rights Penalty	(273.44)	410.95	0.00	0.00	(410.95)	(273.44)
Superior Court, Peace Officer Trng Equip Fund	0.00	114.86	0.00	0.00	(114.86)	0.00
Superior Court, DUI Public Safety Enforcement	0.00	21,635.03	0.00	0.00	(21,635.03)	0.00
Superior Court, Address Confidentiality Program	0.00	661.76	0.00	0.00	(661.76)	0.00
Superior Court, Forensic Assessment	0.00	293.70	0.00	0.00	(293.70)	0.00
Superior Court, Victims' Rights Enforcement	(558.09)	807.78	0.00	0.00	(807.78)	(558.09)
Superior Court, AZ DPS Forensics Fund	748.52	889.63	0.00	0.00	(889.63)	748.52
Superior Court, EORP Court Fee	0.00	23,521.90	0.00	0.00	(23,521.90)	0.00
Green Valley Court, $4 12.116.04D	35.18	1,067.07	0.00	0.00	0.00	1,102.25
Green Valley Court, GITEM $4 12-116.04C	0.00	1,025.96	0.00	0.00	(1,025.96)	0.00
Green Valley Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	142.50	0.00	0.00	(142.50)	0.00
Green Valley Court, PSE $4 12-116.04C	0.00	1,025.96	0.00	0.00	(1,025.96)	0.00
Green Valley Court, Citizens Clean Election Fund 1%	(244.17)	184.80	0.00	0.00	(184.80)	(244.17)
Green Valley Court, Clean Elections Surcharge	(2,075.04)	1,904.00	0.00	0.00	(1,904.00)	(2,075.04)
Green Valley Court, Probation Surcharge	0.00	5,144.63	0.00	0.00	(5,144.63)	0.00
Green Valley Court, ADOT - SUSPENDED PLATE	0.00	71.66	0.00	0.00	(71.66)	0.00
Green Valley Court, JCEF 15%	0.00	6,083.75	0.00	0.00	(6,083.75)	0.00
Green Valley Court, JCEF Time Payment State	0.00	959.88	0.00	0.00	(959.88)	0.00
Green Valley Court, Child Passenger Restraint Fund	0.00	1.73	0.00	0.00	(1.73)	0.00
Green Valley Court, CJEF Surcharge	0.00	7,604.95	0.00	0.00	(7,604.95)	0.00
Green Valley Court, MSEF 11%	0.00	2,351.12	0.00	0.00	(2,351.12)	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Green Valley Court, $20 FIRST RESPONDER DEATH BENEFIT	0.00	46.83	0.00	0.00	(46.83)	0.00
Green Valley Court, FARE - Special Coll. Fee	0.00	61.01	0.00	0.00	(61.01)	0.00
Green Valley Court, Alternative Dispute Resolution Fund	0.00	708.07	0.00	0.00	(708.07)	0.00
Green Valley Court, Registrar of Contractors	0.00	102.81	0.00	0.00	(102.81)	0.00
Green Valley Court, DUI Abatement Council Fund	0.00	101.65	0.00	0.00	(101.65)	0.00
Green Valley Court, Prison Construction	0.00	926.25	0.00	0.00	(926.25)	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	1,720.65	0.00	0.00	(1,720.65)	0.00
Green Valley Court, Enhanced FARE Delinquent Fee	0.00	1,661.80	0.00	0.00	(1,661.80)	0.00
Green Valley Court, Fill the Gap 7%	0.00	1,266.96	0.00	0.00	(1,266.96)	0.00
Green Valley Court, Victim Rights Penalty	0.00	2,324.77	0.00	0.00	(2,324.77)	0.00
Green Valley Court, Peace Officer Trng Equip Fund	0.00	1,027.01	0.00	0.00	(1,027.01)	0.00
Green Valley Court, DUI Public Safety Enforcement	0.00	679.25	0.00	0.00	(679.25)	0.00
Green Valley Court, EORP Share	1,557.93	5,282.39	0.00	0.00	(5,282.39)	1,557.93
Green Valley Court, Constable Ethics Fund	0.00	395.00	0.00	0.00	(395.00)	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	921.35	0.00	0.00	(921.35)	0.00
Green Valley Court, AZ DPS Forensics Fund	0.00	1,080.61	0.00	0.00	(1,080.61)	0.00
Green Valley Court, EORP Court Fee	623.20	2,245.69	0.00	0.00	(2,245.69)	623.20
Green Valley Court, FARE PROGRAM REVENUE	605.69	0.00	0.00	0.00	0.00	605.69
Ajo Court, $4 12.116.04D	0.00	562.95	0.00	0.00	0.00	562.95
Ajo Court, GITEM $4 12-116.04C	0.00	563.13	0.00	0.00	(563.13)	0.00
Ajo Court, DOMESTIC VIOLENCE ASSESSMENT	100.00	50.00	0.00	0.00	(50.00)	100.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Ajo Court, PSE $4 12-116.04C	0.00	563.12	0.00	0.00	(563.12)	0.00
Ajo Court, Citizens Clean Election Fund 1%	244.17	60.82	0.00	0.00	(60.82)	244.17
Ajo Court, Clean Elections Surcharge	2,075.04	1,111.00	0.00	0.00	(1,111.00)	2,075.04
Ajo Court, Probation Surcharge	0.00	1,927.58	0.00	0.00	(1,927.58)	0.00
Ajo Court, ADOT - SUSPENDED PLATE	0.00	9.36	0.00	0.00	(9.36)	0.00
Ajo Court, JCEF 15%	0.00	121.85	0.00	0.00	(121.85)	0.00
Ajo Court, JCEF Time Payment State	0.00	325.00	0.00	0.00	(325.00)	0.00
Ajo Court, Child Passenger Restraint Fund	(15.92)	1.43	0.00	0.00	(1.43)	(15.92)
Ajo Court, CJEF Surcharge	0.00	2,501.04	0.00	0.00	(2,501.04)	0.00
Ajo Court, MSEF 11%	0.00	885.26	0.00	0.00	(885.26)	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	35.00	0.00	0.00	(35.00)	0.00
Ajo Court, FARE -Delinq Fee	0.00	164.28	0.00	0.00	(164.28)	0.00
Ajo Court, Alternative Dispute Resolution Fund	0.00	13.45	0.00	0.00	(13.45)	0.00
Ajo Court, Prison Construction	0.00	112.04	0.00	0.00	(112.04)	0.00
Ajo Court, Enhanced FARE Spec. Collection Fee	0.00	383.48	0.00	0.00	(383.48)	0.00
Ajo Court, Enhanced FARE Delinquent Fee	0.00	963.93	0.00	0.00	(963.93)	0.00
Ajo Court, Fill the Gap 7%	0.00	459.93	0.00	0.00	(459.93)	0.00
Ajo Court, Victim Rights Penalty	0.00	862.10	0.00	0.00	(862.10)	0.00
Ajo Court, Peace Officer Trng Equip Fund	0.00	383.30	0.00	0.00	(383.30)	0.00
Ajo Court, DUI Public Safety Enforcement	0.00	20.00	0.00	0.00	(20.00)	0.00
Ajo Court, EORP Share	0.00	100.71	0.00	0.00	(100.71)	0.00
Ajo Court, Victims' Rights Enforcement	0.00	367.81	0.00	0.00	(367.81)	0.00
Ajo Court, AZ DPS Forensics Fund	0.00	391.71	0.00	0.00	(391.71)	0.00
Ajo Court, EORP Court Fee	0.00	42.75	0.00	0.00	(42.75)	0.00
Tucson Consolidated Courts, $4 12.116.04D	6,314.43	5,195.53	0.00	0.00	0.00	11,509.96
Tucson Consolidated Courts, GITEM $4 12-116.04C	5,776.11	5,195.53	0.00	0.00	(5,776.11)	5,195.53

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tucson Consolidated Courts, DOMESTIC VIOLENCE ASSESSMENT	209.38	325.96	0.00	0.00	(209.38)	325.96
Tucson Consolidated Courts, PSE $4 12-116.04C	5,776.11	5,195.53	0.00	0.00	(5,776.11)	5,195.53
Tucson Consolidated Courts, Citizens Clean Election Fund 1%	849.62	801.59	0.00	0.00	(849.62)	801.59
Tucson Consolidated Courts, Clean Elections Surcharge	16,673.12	15,115.70	0.00	0.00	(16,673.12)	15,115.70
Tucson Consolidated Courts, AZ HURF Overweight Fines	0.00	76.59	0.00	0.00	0.00	76.59
Tucson Consolidated Courts, Probation Surcharge	29,556.10	26,534.48	0.00	0.00	(29,556.10)	26,534.48
Tucson Consolidated Courts, Drug Enforcement	427.46	694.69	0.00	0.00	(427.46)	694.69
Tucson Consolidated Courts, JCEF 15%	53,184.26	47,717.40	0.00	0.00	(53,184.26)	47,717.40
Tucson Consolidated Courts, JCEF Time Payment State	10,142.55	9,946.41	0.00	0.00	(10,142.55)	9,946.41
Tucson Consolidated Courts, Child Passenger Restraint Fund	369.71	49.18	0.00	0.00	(369.71)	49.18
Tucson Consolidated Courts, CJEF Surcharge	69,504.20	62,449.72	0.00	0.00	(69,504.20)	62,449.72
Tucson Consolidated Courts, MSEF 11%	21,125.99	19,012.69	0.00	0.00	(21,125.99)	19,012.69
Tucson Consolidated Courts, $20 FIRST RESPONDER DEATH BENEFIT	904.17	714.80	0.00	0.00	(904.17)	714.80
Tucson Consolidated Courts, FARE - Special Coll. Fee	9,046.07	8,230.65	0.00	0.00	(9,046.07)	8,230.65
Tucson Consolidated Courts, FARE - Delinq Fee	2,996.62	2,871.78	0.00	0.00	(2,996.62)	2,871.78
Tucson Consolidated Courts, Alternative Dispute Resolution Fund	6,086.55	5,459.85	0.00	0.00	(6,086.55)	5,459.85
Tucson Consolidated Courts, Registrar of Contractors	262.55	79.55	0.00	0.00	(262.55)	79.55
Tucson Consolidated Courts, DUI Abatement Council Fund	1,024.58	884.96	0.00	0.00	(1,024.58)	884.96
Tucson Consolidated Courts, State Highway Work Zone	12.61	11.53	0.00	12.61	0.00	11.53
Tucson Consolidated Courts, Prison Construction	19,546.71	17,655.43	0.00	0.00	(19,546.71)	17,655.43
Tucson Consolidated Courts, State Highway Fund 28-710D2 28-6991	0.00	0.00	6.31	0.00	(6.31)	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tucson Consolidated Courts, GITTEM DUI Assessment	781.96	714.26	0.00	0.00	(781.96)	714.26
Tucson Consolidated Courts, State Highway Work Zone Assessment 28-710D1	0.00	0.00	6.30	0.00	(6.30)	0.00
Tucson Consolidated Courts, Enhanced FARE Spec. Collection Fee	14,655.45	12,998.18	0.00	0.00	(14,655.45)	12,998.18
Tucson Consolidated Courts, Enhanced FARE Delinquent Fee	12,292.17	12,399.35	0.00	0.00	(12,292.17)	12,399.35
Tucson Consolidated Courts, Fill the Gap 7%	11,080.86	10,030.75	0.00	0.00	(11,080.86)	10,030.75
Tucson Consolidated Courts, Victim Rights Penalty	12,546.90	11,289.05	0.00	0.00	(12,546.90)	11,289.05
Tucson Consolidated Courts, Peace Officer Trng Equip Fund	5,505.44	4,953.72	0.00	0.00	(5,505.44)	4,953.72
Tucson Consolidated Courts, DUI Public Safety Enforcement	17,995.07	15,164.41	0.00	0.00	(17,995.07)	15,164.41
Tucson Consolidated Courts, Photo Enforcement	10.88	33.16	0.00	0.00	(10.88)	33.16
Tucson Consolidated Courts, EORP Share	78,925.31	70,803.15	0.00	0.00	(78,925.31)	70,803.15
Tucson Consolidated Courts, Constable Ethics Fund	5,894.75	6,156.00	0.00	0.00	(5,894.75)	6,156.00
Tucson Consolidated Courts, Address Confidentiality Program	299.28	313.54	0.00	0.00	(299.28)	313.54
Tucson Consolidated Courts, Victims' Rights Enforcement	5,116.23	4,589.77	0.00	0.00	(5,116.23)	4,589.77
Tucson Consolidated Courts, AZ DPS Forensics Fund	9,308.19	8,359.50	0.00	0.00	(9,308.19)	8,359.50
Tucson Consolidated Courts, EORP Court Fee	21,004.97	18,899.97	0.00	0.00	(21,004.97)	18,899.97
Sub-total	502,492.46	723,738.93	2,160,975.11	3,463.18	(799,804.90)	2,583,938.42
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	95,926.75	0.00	1,875,869.98	9,396.84	(77,425.29)	1,884,974.60
City of Tucson, Debt Service	(5,642.14)	0.00	2,410,468.29	13,894.81	5,642.14	2,396,573.48
City of South Tucson, General Fund	(612.49)	0.00	3,953.62	0.00	612.49	3,953.62

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
City of South Tucson, Debt Service	2,419.23	0.00	46,381.61	0.00	(2,419.23)	46,381.61
Sub-total	92,158.81	0.00	4,336,673.50	23,291.65	(73,589.89)	4,331,950.77
400						
School Districts						
County School Superintendent, Common School Fund	12,745.64	0.00	519,654.85	0.00	(12,745.64)	519,654.85
County School Superintendent, Equalization assistance	84,220.90	0.00	575.36	0.00	0.00	84,796.26
County School Superintendent, Schools ?	41.66	0.00	0.14	0.00	0.00	41.80
Tucson Unified School District, General Fund	36,821,284.22	4,060,705.01	27,948,532.34	53,111,440.78	0.00	15,719,080.79
Tucson Unified School District, School Grants	11,286,669.85	328,500.28	1,658,329.79	5,744,876.21	0.00	7,528,623.71
Tucson Unified School District, School Auxiliary Funds	4,381,309.81	0.00	114,706.07	1,181,211.58	0.00	3,314,804.30
Tucson Unified School District, Class A Debt Service	0.00	0.00	0.07	0.07	0.00	0.00
Tucson Unified School District, Class B Debt Service	10,902,098.65	0.00	3,584,752.16	6,055,156.64	0.00	8,431,694.17
Tucson Unified School District, FY 2023/2024 Class B Bonds	(649,656.59)	0.00	8,398,643.48	8,881,113.33	0.00	(1,132,126.44)
Tucson Unified School District, FY 2025-2026 Class B Bonds	0.00	2,282.15	0.00	0.00	0.00	2,282.15
Tucson Unified School District, Schools-Clearing #1	(2,467,346.89)	0.00	7,294,243.02	0.00	(5,672,020.77)	(845,124.64)
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	24,719,948.24	3,499,802.29	88,312.62	5,905,348.74	0.00	22,402,714.41
Marana Unified School District, General Fund	(3,083,267.94)	0.00	5,170,631.35	11,972,620.59	0.00	(9,885,257.18)
Marana Unified School District, School Grants	2,806,949.45	0.00	12,600.34	418,251.26	0.00	2,401,298.53
Marana Unified School District, School Lunch	579,241.04	0.00	2,894.83	547,645.21	0.00	34,490.66

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Marana Unified School District, School Auxiliary Funds	7,556,667.77	0.00	22,089.58	550,883.88	0.00	7,027,873.47
Marana Unified School District, Class B Debt Service	44,041.41	0.00	1,665,078.28	1,002,462.27	0.00	706,657.42
Marana Unified School District, School Building Renewal	142,896.97	0.00	415.92	10,583.85	0.00	132,729.04
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 2023/2024 Class B Bonds	(197,092.13)	0.00	197,092.13	0.00	0.00	0.00
Marana Unified School District, FY 2024-2025 Class B Bonds	3,011.56	0.00	670,359.00	756,721.12	0.00	(83,350.56)
Flowing Wells Unified School District, General Fund	6,875,847.64	3,704.45	1,200,498.64	4,205,896.65	0.00	3,874,154.08
Flowing Wells Unified School District, School Grants	3,457,699.63	124,892.12	47,977.73	1,340,937.88	0.00	2,289,631.60
Flowing Wells Unified School District, School Lunch	1,864,344.22	0.00	6,335.60	272,848.34	0.00	1,597,831.48
Flowing Wells Unified School District, School Auxiliary Funds	5,379,615.47	131,468.01	22,932.23	227,264.95	0.00	5,306,750.76
Flowing Wells Unified School District, Class A Debt Service	0.00	0.00	2.53	2.53	0.00	0.00
Flowing Wells Unified School District, Class B Debt Service	30,484.25	0.00	332,155.10	214,666.58	0.00	147,972.77
Flowing Wells Unified School District, School Building Renewal	(7,488.00)	0.00	0.00	3,850.00	0.00	(11,338.00)
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	(721,428.27)	0.00	1,520,675.62	117,657.99	0.00	681,589.36
Amphitheater Unified School District, General Fund	9,583,598.42	0.00	8,276,691.14	9,809,231.71	0.00	8,051,057.85
Amphitheater Unified School District, School Grants	3,232,681.39	0.00	36,063.12	873,805.85	0.00	2,394,938.66
Amphitheater Unified School District, School Lunch	4,763,909.65	0.00	17,526.26	568,974.18	0.00	4,212,461.73

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Amphitheater Unified School District, School Auxiliary Funds	14,821,096.63	0.00	102,876.37	878,316.16	0.00	14,045,656.84
Amphitheater Unified School District, Class B Debt Service	67,078.66	0.00	1,546,094.08	1,016,377.37	0.00	596,795.37
Amphitheater Unified School District, FY 2020/2021 Class B Bonds	(28,793.00)	0.00	0.00	489,839.96	0.00	(518,632.96)
Amphitheater Unified School District, FY 2022/2023 Class B Bonds	(253,585.63)	0.00	0.00	17,675.20	0.00	(271,260.83)
Amphitheater Unified School District, FY 2025-2026 Class B Bonds	0.00	0.00	4,076.25	4,076.25	0.00	0.00
Joint Tech. Education District, General Fund	6,887,077.72	11,889.45	632,636.59	1,533,402.28	0.00	5,998,201.48
Joint Tech. Education District, School Grants	(2,433,600.60)	0.00	0.00	11,457.59	0.00	(2,445,058.19)
Joint Tech. Education District, School Lunch	43,495.87	0.00	135.30	9,061.01	0.00	34,570.16
Joint Tech. Education District, School Auxiliary Funds	5,916,889.75	76,465.37	20,612.49	238,673.16	0.00	5,775,294.45
Sunnyside Unified School District, General Fund	58,266,373.31	328,125.28	2,510,339.28	15,710,048.87	0.00	45,394,789.00
Sunnyside Unified School District, School Grants	3,708,551.83	368,350.82	2,046.64	1,370,950.49	0.00	2,707,998.80
Sunnyside Unified School District, School Lunch	13,319,223.96	54,415.65	45,275.91	1,448,457.20	0.00	11,970,458.32
Sunnyside Unified School District, School Auxiliary Funds	13,999,136.05	290,749.81	48,745.99	748,349.59	0.00	13,590,282.26
Sunnyside Unified School District, Class A Debt Service	0.00	0.00	31.99	31.99	0.00	0.00
Sunnyside Unified School District, Class B Debt Service	51,444.69	0.00	630,186.65	330,009.35	0.00	351,621.99
Sunnyside Unified School District, Energy & Water Savings	(2,259.40)	0.00	0.00	472,630.50	0.00	(474,889.90)
Sunnyside Unified School District, School Building Renewal	(121,706.78)	0.00	0.00	113,403.11	0.00	(235,109.89)
Sunnyside Unified School District, FY 2018/2019 Class B Bonds	108.10	0.00	0.00	0.00	0.00	108.10
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	375,335.57	0.00	2,684,209.49	0.00	(2,629,698.63)	429,846.43

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tanque Verde Unified School District, General Fund	3,378,527.02	0.00	1,117,670.21	824,360.43	0.00	3,671,836.80
Tanque Verde Unified School District, School Grants	(13,722.67)	0.00	1,712.40	24,478.68	0.00	(36,488.95)
Tanque Verde Unified School District, School Lunch	29,510.41	0.00	0.00	13,670.53	0.00	15,839.88
Tanque Verde Unified School District, School Auxiliary Funds	911,687.34	87,095.80	35,217.02	1,001,097.29	0.00	32,902.87
Tanque Verde Unified School District, Class B Debt Service	2,005.43	0.00	179,488.49	110,392.41	0.00	71,101.51
Tanque Verde Unified School District, School Deficiencies	4.11	0.00	0.01	0.00	0.00	4.12
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	57.56	0.00	0.19	0.00	0.00	57.75
Tanque Verde Unified School District, FY 2020/2021 Class B Bonds	2,068.16	0.00	0.00	2,068.16	0.00	0.00
Ajo Unified School District, General Fund	2,497,287.79	0.00	112,805.70	451,685.41	0.00	2,158,408.08
Ajo Unified School District, School Grants	74,656.08	13,240.50	165.60	39,521.23	0.00	48,540.95
Ajo Unified School District, School Lunch	81,343.65	227.95	294.86	34,526.63	0.00	47,339.83
Ajo Unified School District, School Auxiliary Funds	1,350,202.66	3,932.13	4,503.00	38,963.26	0.00	1,319,674.53
Ajo Unified School District, School Building Renewal	669.68	0.00	2.23	0.00	0.00	671.91
Catalina Foothills Unified School District, General Fund	21,244,303.13	443.46	4,201,252.34	4,772,828.95	0.00	20,673,169.98
Catalina Foothills Unified School District, School Grants	313,171.45	1,892.30	1,029.96	181,316.28	0.00	134,777.43
Catalina Foothills Unified School District, School Lunch	733,921.98	1,276.41	2,530.67	156,366.52	0.00	581,362.54
Catalina Foothills Unified School District, School Auxiliary Funds	4,343,643.97	335,382.22	15,103.68	688,170.02	0.00	4,005,959.85
Catalina Foothills Unified School District, Class B Debt Service	37,135.59	0.00	852,316.16	567,534.21	0.00	321,917.54
Catalina Foothills Unified School District, School Building Renewal	319,316.49	0.00	846.07	1,203,864.75	0.00	(883,702.19)
Catalina Foothills Unified School District, FY 2024-2025 Class B Bonds	0.00	0.00	497,116.08	505,566.08	0.00	(8,450.00)
Vail Unified School District, General Fund	13,658,289.52	81.83	3,022,408.47	13,218,966.30	0.00	3,461,813.52

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Vail Unified School District, School Grants	3,470,859.17	604.66	12,019.26	687,917.42	0.00	2,795,565.67
Vail Unified School District, School Lunch	5,368,931.75	0.00	17,784.29	190,241.80	0.00	5,196,474.24
Vail Unified School District, School Auxiliary Funds	15,108,914.58	531,087.12	47,734.08	1,819,036.98	0.00	13,868,698.80
Vail Unified School District, Class B Debt Service	38,105.73	0.00	898,241.25	590,528.41	0.00	345,818.57
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	1.64	0.00	0.01	0.00	0.00	1.65
Vail Unified School District, New School Facilities	121,636.27	0.00	404.36	0.00	0.00	122,040.63
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	30,882,001.12	6,444.26	1,202,083.33	2,872,516.15	(5,037,798.18)	24,180,214.38
Sahuarita Unified School District, School Grants	3,742,241.49	193,108.11	94,062.83	119,144.00	(270,330.37)	3,639,938.06
Sahuarita Unified School District, School Lunch	2,366,447.34	132,368.73	9,716.98	345,664.34	0.00	2,162,868.71
Sahuarita Unified School District, School Auxiliary Funds	9,922,889.86	707,153.22	555,756.38	801,083.79	(260,184.13)	10,124,531.54
Sahuarita Unified School District, Class B Debt Service	34,436.28	0.00	329,809.94	241,976.52	0.00	122,269.70
Sahuarita Unified School District, School Building Renewal	2,294.33	0.00	18.50	1,667.34	0.00	645.49
Sahuarita Unified School District, New School Facilities	215,460.91	0.00	716.26	118,624.51	0.00	97,552.66
Sahuarita Unified School District, FY 2016/2017 Class B Bonds	0.00	0.00	0.00	36.94	0.00	(36.94)
Sahuarita Unified School District, FY 2023/2024 Class B Bonds	0.00	0.00	835,461.02	854,747.74	(6,246.06)	(25,532.78)
San Fernando Elementary School District, General Fund	(548,045.29)	180.46	12,100.10	43,936.31	0.00	(579,701.04)
San Fernando Elementary School District, School Grants	65,529.92	0.00	230.55	0.00	0.00	65,760.47
San Fernando Elementary School District, School Auxiliary Funds	50,343.38	14.86	169.12	0.00	0.00	50,527.36
San Fernando Elementary School District, New School Facilities	39,387.33	0.00	133.52	0.00	0.00	39,520.85

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Empire Elementary School District, General Fund	(80,721.62)	0.00	41,284.36	58.05	0.00	(39,495.31)
Continental Elementary School District, General Fund	1,218,968.22	2,620.00	893,096.50	465,147.47	0.00	1,649,537.25
Continental Elementary School District, School Grants	(52,046.59)	0.00	0.00	33,351.79	0.00	(85,398.38)
Continental Elementary School District, School Lunch	31,805.74	15,709.55	155.61	40,473.48	0.00	7,197.42
Continental Elementary School District, School Auxiliary Funds	726,078.55	37,927.67	6,436.22	41,815.44	0.00	728,627.00
Continental Elementary School District, Class B Debt Service	34,170.32	0.00	264,619.14	195,000.00	0.00	103,789.46
Continental Elementary School District, School Deficiencies	24.48	0.00	0.08	0.00	0.00	24.56
Continental Elementary School District, School Building Renewal	(31,942.82)	0.00	79.32	0.00	0.00	(31,863.50)
Continental Elementary School District, New School Facilities	1.95	0.00	0.01	0.00	0.00	1.96
Baboquivari Unified School District, General Fund	31,306.82	0.00	713,474.09	774,897.81	0.00	(30,116.90)
Baboquivari Unified School District, School Grants	20,538,628.06	0.00	72,485.18	1,419,095.65	0.00	19,192,017.59
Baboquivari Unified School District, School Lunch	1,265,097.44	506.70	4,300.04	809,188.70	0.00	460,715.48
Baboquivari Unified School District, School Auxiliary Funds	3,206,120.99	43,800.79	10,364.29	426,932.22	0.00	2,833,353.85
Redington Elementary School District, General Fund	633,612.82	0.00	2,106.32	0.00	0.00	635,719.14
Altar Valley Elementary School District, General Fund	5,079,357.14	0.00	267,978.49	587,284.37	0.00	4,760,051.26
Altar Valley Elementary School District, School Grants	261,734.15	2,920.16	1,205.46	239,423.56	0.00	26,436.21
Altar Valley Elementary School District, School Lunch	190,230.09	0.00	13,578.71	56,820.20	0.00	146,988.60
Altar Valley Elementary School District, School Auxiliary Funds	859,771.93	3,118.53	2,850.32	44,330.38	0.00	821,410.40
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	8,844,303.45	0.00	29,563.45	150,910.04	0.00	8,722,956.86
Accommodation Schools, School Grants	221,636.79	5,453.30	755.93	2,165.17	0.00	225,680.85

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Accommodation Schools, School Auxiliary Funds	773,037.04	281.47	2,570.34	278.98	0.00	775,609.87
Special Programs, General Fund	(297,524.52)	77,367.41	0.00	2,177.60	0.00	(222,334.71)
Special Programs, School Grants	438,913.04	0.00	1,459.08	0.00	0.00	440,372.12
Special Programs, School Auxiliary Funds	2,479,749.72	91,293.12	8,071.44	62,284.83	0.00	2,516,829.45
Sub-total	405,971,601.71	11,576,883.41	93,434,375.63	176,040,347.40	(13,889,023.78)	321,053,489.57
500						
Fire Districts						
Santa Rita Fire District, General Fund	3,392,497.24	0.00	3,315,624.61	1,000,092.32	0.00	5,708,029.53
Santa Rita Fire District, Debt Service	144,092.44	0.00	142,433.48	0.00	0.00	286,525.92
Santa Rita Fire District, Capital Project Reserves	35,162.45	0.00	116.89	0.00	0.00	35,279.34
Drexel Heights Fire District, General Fund	(1,135,545.44)	0.00	1,002,523.78	1,002,779.68	0.00	(1,135,801.34)
Drexel Heights Fire District, Debt Service	176,854.38	0.00	67,315.27	0.00	0.00	244,169.65
Corona de Tucson Fire District, General Fund	1,139,305.98	0.00	270,323.09	325,092.32	0.00	1,084,536.75
Tucson Country Club Estates Fire District, General Fund	847,085.21	0.00	37,748.00	52,296.60	0.00	832,536.61
Picture Rocks Fire District, General Fund	(44,785.19)	0.00	216,094.04	150,070.98	0.00	21,237.87
Picture Rocks Fire District, Debt Service	702,985.27	0.00	24,038.27	0.00	0.00	727,023.54
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	68,699.50	94,595.25	142,531.40	200,057.33	0.00	105,768.82
Avra Valley Fire District, Debt Service	165,752.83	448.39	17,240.21	0.86	0.00	183,440.57
Avra Valley Fire District, 2024 GO Bonds	413,071.37	0.00	1,373.17	3,470.73	0.00	410,973.81
Golder Ranch Fire District, General Fund	9,184,497.97	84,995.13	5,009,633.64	153.29	(3,750,000.00)	10,528,973.45
Golder Ranch Fire District, Debt Service	647,172.43	453.01	167,837.52	0.00	0.00	815,462.96
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	1,640,270.86	0.00	5,452.75	0.00	0.00	1,645,723.61
Golder Ranch Fire District, 2022 GO Bonds	777,348.22	0.00	2,674.23	46,991.38	0.00	733,031.07

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Sabino Vista Fire District, General Fund	117,753.74	0.00	70,355.24	19.72	0.00	188,089.26
Mt. Lemmon Fire District, General Fund	(63,723.42)	0.00	123,484.86	63,199.80	0.00	(3,438.36)
Mt. Lemmon Fire District, Capital Project	24,817.66	0.00	82.50	0.00	0.00	24,900.16
Northwest Fire District, General Fund	1,383,788.91	0.00	5,779,249.00	392.81	0.00	7,162,645.10
Northwest Fire District, Debt Service	1,015,778.20	0.00	377,085.69	21.65	0.00	1,392,842.24
Rincon Valley Fire District, General Fund	3,598,110.02	0.00	741,904.33	224.44	(600,000.00)	3,739,789.91
Rincon Valley Fire District, Debt Service	140,165.58	0.00	74,417.98	15.73	0.00	214,567.83
Rincon Valley Fire District, Capital Project Reserves	1,520,592.37	0.00	5,054.90	0.00	0.00	1,525,647.27
Rincon Valley Fire District, 2025 GO Bond	9,441,900.78	0.00	31,387.69	0.00	(468,490.77)	9,004,797.70
Why Fire District, General Fund	61,172.59	0.00	6,914.56	2.47	0.00	68,084.68
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	0.53	0.53	0.00	0.00
North Ranch/Linda Vista Fire District, General Fund	5.31	0.00	0.00	0.00	0.00	5.31
Three Points Fire District, General Fund	69,123.39	0.00	170,053.65	81.37	0.00	239,095.67
Three Points Fire District, Debt Service	34,896.25	0.00	163.78	0.00	0.00	35,060.03
Three Points Fire District, 2010 GO Bonds	674.60	0.00	2.24	0.00	0.00	676.84
Three Points Fire District, 2018 GO Bonds	609.64	0.00	2.03	0.00	0.00	611.67
Hidden Valley Fire District, General Fund	188,992.92	0.00	72,334.24	14.22	0.00	261,312.94
Sonoita-Elgin Fire District, General Fund	2,753.82	0.00	32,598.69	7.33	(2,753.82)	32,591.36
Tanque Verde Fire District, General Fund	187,195.48	0.00	34,724.13	89,120.42	0.00	132,799.19
Mescal Fire District, General Fund	895.22	0.00	18,900.27	4.97	(895.22)	18,895.30
Arivaca Fire District, General Fund	(4,172.71)	0.00	36,506.66	24.38	0.00	32,309.57
Sub-total	36,368,672.21	180,491.78	17,998,183.33	2,934,135.33	(4,822,139.81)	46,791,072.18
600						
Special Lighting Districts						
Desert Steppes SLID, General Fund	1,333.79	0.00	797.96	433.94	0.00	1,697.81
Hermosa Hills SLID, General Fund	1,503.82	0.00	702.42	370.45	0.00	1,835.79

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Longview #1 SLID, General Fund	2,498.28	0.00	818.39	781.03	0.00	2,535.64
Longview #2 SLID, General Fund	2,442.30	0.00	1,487.00	939.03	0.00	2,990.27
Rolling Hills, General Fund	10,517.98	0.00	1,475.40	1,504.80	0.00	10,488.58
Manana Grande B SLID, General Fund	1,856.47	0.00	778.82	622.48	0.00	2,012.81
Manana Grande C SLID, General Fund	4,145.08	0.00	1,459.74	1,019.89	0.00	4,584.93
Carriage Hills Estates #1 SLID, General Fund	1,717.98	0.00	662.42	722.21	0.00	1,658.19
Lakeside #1 SLID, General Fund	2,472.07	0.00	665.26	578.49	0.00	2,558.84
Carriage Hills #3LID, General Fund	714.90	0.00	367.20	259.99	0.00	822.11
Cardinal Estates SLID, General Fund	4,500.82	0.00	1,447.87	1,271.91	0.00	4,676.78
Orange Grove Valley SLID, General Fund	2,817.21	0.00	503.17	622.62	0.00	2,697.76
Peppertree Ranch SLID, General Fund	3,681.18	0.00	446.35	960.27	0.00	3,167.26
Littletown SLID, General Fund	5,006.64	0.00	1,796.64	2,177.17	0.00	4,626.11
Midvale Park SLID, General Fund	4,225.25	0.00	2,096.61	1,320.42	0.00	5,001.44
Peach Valley SLID, General Fund	1,117.80	0.00	473.49	336.50	0.00	1,254.79
Oaktree #1 SLID, General Fund	7,977.50	0.00	4,084.52	2,220.54	0.00	9,841.48
Oaktree #2 SLID, General Fund	6,538.90	0.00	1,762.86	1,746.34	0.00	6,555.42
Oaktree #3 SLID, General Fund	8,672.28	0.00	2,514.14	2,293.30	0.00	8,893.12
Salida Del Sol, General Fund	5,307.60	0.00	1,316.87	1,410.96	0.00	5,213.51
Mortimer Addition SLID, General Fund	7,608.50	0.00	2,133.23	3,033.05	0.00	6,708.68
Sub-total	86,656.35	0.00	27,790.36	24,625.39	0.00	89,821.32
700						
Irrigation Districts						
Flowing Wells Irrigation District, General Fund	941,710.75	360,178.04	8,152.48	280,000.00	0.00	1,030,041.27
Cortaro-Marana Irrigation District, General Fund	8,980.01	0.00	56,496.34	0.00	(746.99)	64,729.36
Silverbell Irrigation District, General Fund	40,612.99	631.20	1,149.65	0.00	0.00	42,393.84
Metro Water District, General Fund	7,531,555.76	827,361.29	23,459.37	0.00	0.00	8,382,376.42
Marana Domestic Water District, General Fund	(32,755.10)	71,966.38	3,383.79	50,586.62	(35,540.21)	(43,531.76)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Marana Domestic Water District, RD Bond Reserve	28,287.95	0.00	94.04	0.00	0.00	28,381.99
Marana Domestic Water District, WIFA Repair & Repl. Reserve Fund	59,669.11	0.00	974.89	0.00	0.00	60,644.00
Marana Domestic Water District, O & M Reserves	11,984.94	0.00	39.84	0.00	0.00	12,024.78
Mount Lemmon Domestic Water District, General Fund	525,205.91	18,029.72	81,770.34	7,244.23	(26,574.95)	591,186.79
Mount Lemmon Domestic Water District, WIFA Reserve funds	60,480.06	0.00	201.05	0.00	0.00	60,681.11
De Anza Domestic Water Improvement District, General Fund	0.96	0.00	3,634.10	0.00	0.00	3,635.06
Sub-total	9,175,733.34	1,278,166.63	179,355.89	337,830.85	(62,862.15)	10,232,562.86
800						
Community College Districts						
Pima Community College, General Fund	361,600.45	0.00	15,788,126.00	31,333.40	(361,600.45)	15,756,792.60
Pima Community College, Capital Project	2.56	0.00	0.30	0.00	(2.56)	0.30
Sub-total	361,603.01	0.00	15,788,126.30	31,333.40	(361,603.01)	15,756,792.90
900						
Other Special Districts						
Ajo-Lukeville Health District, General Fund	1,272.51	0.00	25,346.98	0.00	0.00	26,619.49
Business Improvement District (TDA), General Fund	0.00	0.00	48,327.86	0.00	0.00	48,327.86
Saguaro Springs Community Facilities District, General Fund	269.29	0.00	6,141.86	0.00	(269.29)	6,141.86
Saguaro Springs Community Facilities District, Debt Service	2,244.08	0.00	51,182.11	0.00	(2,244.08)	51,182.11
Rancho Sahuarita Community Facilities District, General Fund	64.07	0.00	3,678.82	0.00	(66.97)	3,675.92
Rancho Sahuarita Community Facilities District, Debt Service	1,001.38	0.00	57,511.86	0.00	(1,046.84)	57,466.40
Wildflower Community Facilities District, General Fund	2,891.12	0.00	0.00	0.00	0.00	2,891.12
Gladden Farms Community Facilities District, General Fund	178.71	0.00	9,871.90	0.00	(178.71)	9,871.90

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Gladden Farms Community Facilities District, Debt Service	1,145.85	0.00	62,646.06	0.00	(1,145.85)	62,646.06
Gladden Farms Phase II CFD, General Fund	79.75	0.00	5,395.50	0.00	(79.75)	5,395.50
Gladden Farms Phase II CFD, Debt Service	715.93	0.00	44,980.96	0.00	(715.93)	44,980.96
Rocking K Community Facility Dist., General Fund	366,310.02	0.00	9,844.61	0.00	0.00	376,154.63
Rocking K Community Facility Dist., Debt Service	(2,163,100.01)	0.00	37,187.22	7,190.44	0.00	(2,133,103.23)
Quail Creek Community Facilities District, General Fund	1,143.53	0.00	37,892.20	0.00	(1,143.53)	37,892.20
Quail Creek Community Facilities District, Debt Service	5,736.56	0.00	192,345.66	0.00	(5,736.56)	192,345.66
Hayhook Ranch Maintenance Imp Dist., General Fund	83,613.04	0.00	4,336.22	0.00	0.00	87,949.26
Mandarina Community Facilities District, General Fund	24.86	0.00	165.95	0.00	(8.14)	182.67
Mandarina Community Facilities District, Debt Service	50.42	0.00	1,382.54	0.00	(67.14)	1,365.82
Tohono O'Odham Police Dept, General Fund	17.53	0.00	0.00	0.00	0.00	17.53
Sub-total	(1,696,341.36)	0.00	598,238.31	7,190.44	(12,702.79)	(1,117,996.28)
Total	$ 1,070,399,889.76	246,176,537.94	550,318,167.71	548,791,542.60	(262,666,413.90)	$ 1,055,436,638.91