PIMA COUNTY TREASURER'S OFFICE

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

Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Investment Income

SEP FY 2027

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
000						
Treasurer's Clearing						
000.00000.70.70100.10141.40.4500.999	(1,136.62)	0.00	0.00	0.00	0.00	(1,136.62)
000.00000.70.70100.10510.40.4500.999	(336,447,494.77)	(3,525,094.57)	0.00	3,429.86	0.00	(339,976,019.20)
000.00000.70.70100.10512.40.4500.999	(5,468,717.25)	0.00	3,736.70	537,077.22	0.00	(6,002,057.77)
000.00200.10.10000.10000.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.40.4500.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(341,917,348.64)	(3,525,094.57)	3,736.70	540,507.08	0.00	(345,979,213.59)
100						
County Government						
100.10000.10.10000.10000.40.4500.999	(8,558,693.09)	0.00	0.00	0.00	0.00	(8,558,693.09)
100.10000.10.10000.33472.40.4500.999	(242,958.08)	0.00	0.00	0.00	0.00	(242,958.08)
100.10000.20.20010.10101.40.4500.999	(1,833,490.30)	0.00	0.00	0.00	0.00	(1,833,490.30)
100.10000.20.20010.46112.40.4500.999	(5,915.19)	0.00	0.00	0.00	0.00	(5,915.19)
100.10000.20.20020.48000.40.4500.999	(58,942.31)	0.00	0.00	0.00	0.00	(58,942.31)
100.10000.20.20020.48100.40.4500.999	(821.69)	0.00	0.00	0.00	0.00	(821.69)
100.10000.20.20020.48200.40.4500.999	1,559.28	0.00	0.00	0.00	0.00	1,559.28
100.10000.20.20020.82000.40.4500.999	(10,699.74)	0.00	0.00	0.00	0.00	(10,699.74)
100.10000.20.20020.84000.40.4500.999	18.62	0.00	0.00	0.00	0.00	18.62

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.20.20020.84500.40.4500.999	24.40	0.00	0.00	0.00	0.00	24.40
100.10000.20.20030.50100.40.4500.999	(4,743,303.00)	0.00	14,473.35	34,803.56	0.00	(4,763,633.21)
100.10000.20.20030.50200.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50300.40.4500.999	(552,252.24)	0.00	0.00	0.00	0.00	(552,252.24)
100.10000.20.20050.50810.40.4500.999	(93,343.82)	0.00	0.00	0.00	0.00	(93,343.82)
100.10000.20.20050.50910.40.4500.999	(26,396.91)	0.00	0.00	0.00	0.00	(26,396.91)
100.10000.20.20050.51010.40.4500.999	(1,101.66)	0.00	0.00	0.00	0.00	(1,101.66)
100.10000.20.20050.51110.40.4500.999	(21,932.01)	0.00	0.00	0.00	0.00	(21,932.01)
100.10000.20.20050.51120.40.4500.999	(83,444.52)	0.00	0.00	0.00	0.00	(83,444.52)
100.10000.20.20050.51210.40.4500.999	(78,239.89)	0.00	0.00	0.00	0.00	(78,239.89)
100.10000.20.20050.51220.40.4500.999	(159,153.07)	0.00	0.00	0.00	0.00	(159,153.07)
100.10000.20.20050.51310.40.4500.999	(15,612.26)	0.00	0.00	0.00	0.00	(15,612.26)
100.10000.20.20050.51410.40.4500.999	(136,018.69)	0.00	0.00	0.00	0.00	(136,018.69)
100.10000.20.20050.51520.40.4500.999	(292,604.45)	0.00	0.00	0.00	0.00	(292,604.45)
100.10000.20.20050.51523.40.4500.999	(128,163.18)	0.00	0.00	0.00	0.00	(128,163.18)
100.10000.20.20050.51524.40.4500.999	(431.75)	0.00	0.00	0.00	0.00	(431.75)
100.10000.20.20050.51530.40.4500.999	(7,137.43)	0.00	0.00	0.00	0.00	(7,137.43)
100.10000.20.20050.51540.40.4500.999	(71.70)	0.00	0.00	0.00	0.00	(71.70)
100.10000.20.20050.51550.40.4500.999	(586,934.79)	(8,270.72)	0.00	0.00	0.00	(595,205.51)
100.10000.20.20050.51560.40.4500.999	(246,368.76)	0.00	0.00	0.00	0.00	(246,368.76)
100.10000.20.20050.51570.40.4500.999	(487,273.66)	(11,627.01)	0.00	0.00	0.00	(498,900.67)
100.10000.20.20050.51610.40.4500.999	(832.97)	0.00	0.00	0.00	0.00	(832.97)
100.10000.20.20050.51611.40.4500.999	(14,592.21)	0.00	0.00	0.00	0.00	(14,592.21)
100.10000.20.20050.51711.40.4500.999	(849.72)	0.00	0.00	0.00	0.00	(849.72)
100.10000.20.20050.51712.40.4500.999	(233,000.94)	0.00	0.00	0.00	0.00	(233,000.94)
100.10000.20.20050.51871.40.4500.999	(104,848.74)	0.00	0.00	0.00	0.00	(104,848.74)
100.10000.20.20050.51900.40.4500.999	(11,274.13)	0.00	0.00	0.00	0.00	(11,274.13)
100.10000.20.20050.51917.40.4500.999	(40.94)	0.00	0.00	0.00	0.00	(40.94)
100.10000.20.20050.51918.40.4500.999	(1,350.62)	0.00	0.00	0.00	0.00	(1,350.62)
100.10000.20.20050.51942.40.4500.999	(3,177.21)	0.00	0.00	0.00	0.00	(3,177.21)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.20.20050.51943.40.4500.999	(5,768.48)	0.00	0.00	0.00	0.00	(5,768.48)
100.10000.20.20050.51944.40.4500.999	(17,895.16)	0.00	0.00	0.00	0.00	(17,895.16)
100.10000.20.20050.51945.40.4500.999	(3,155.38)	0.00	0.00	0.00	0.00	(3,155.38)
100.10000.20.20050.51946.40.4500.999	(645.53)	0.00	0.00	0.00	0.00	(645.53)
100.10000.20.20050.51947.40.4500.999	(35,543.35)	0.00	0.00	0.00	0.00	(35,543.35)
100.10000.20.20050.51951.40.4500.999	(44,415.55)	0.00	0.00	0.00	0.00	(44,415.55)
100.10000.20.20050.51999.40.4500.999	(15.89)	0.00	0.00	0.00	0.00	(15.89)
100.10000.20.20050.52000.40.4500.999	(1,179,268.59)	0.00	0.00	0.00	0.00	(1,179,268.59)
100.10000.20.20050.52100.40.4500.999	(27,852.82)	0.00	0.00	0.00	0.00	(27,852.82)
100.10000.20.20050.52200.40.4500.999	(16,489.04)	0.00	0.00	0.00	0.00	(16,489.04)
100.10000.20.20050.52400.40.4500.999	(3,220.23)	0.00	0.00	0.00	0.00	(3,220.23)
100.10000.20.20050.52601.40.4500.999	(7,870.58)	0.00	0.00	0.00	0.00	(7,870.58)
100.10000.20.20050.52800.40.4500.999	(24,331.94)	0.00	0.00	0.00	0.00	(24,331.94)
100.10000.20.20050.53001.40.4500.999	(8,800.45)	0.00	0.00	0.00	0.00	(8,800.45)
100.10000.20.20050.53101.40.4500.999	(24,540.68)	0.00	0.00	0.00	0.00	(24,540.68)
100.10000.20.20050.53301.40.4500.999	(72,021.87)	0.00	0.00	0.00	0.00	(72,021.87)
100.10000.20.20050.53401.40.4500.999	(128,290.24)	0.00	0.00	0.00	0.00	(128,290.24)
100.10000.20.20050.53402.40.4500.999	(9,164.49)	0.00	0.00	0.00	0.00	(9,164.49)
100.10000.20.20050.53403.40.4500.999	(2,469.92)	0.00	0.00	0.00	0.00	(2,469.92)
100.10000.20.20050.53501.40.4500.999	(532,582.55)	0.00	0.00	0.00	0.00	(532,582.55)
100.10000.20.20050.53511.40.4500.999	(3,588.11)	0.00	0.00	0.00	0.00	(3,588.11)
100.10000.20.20050.53602.40.4500.999	(2,449.34)	0.00	0.00	0.00	0.00	(2,449.34)
100.10000.20.20050.53700.40.4500.999	(452,957.04)	0.00	0.00	0.00	0.00	(452,957.04)
100.10000.20.20050.53721.40.4500.999	(398,793.30)	0.00	0.00	0.00	0.00	(398,793.30)
100.10000.20.20050.53731.40.4500.999	(53,315.31)	0.00	0.00	0.00	0.00	(53,315.31)
100.10000.20.20050.53910.40.4500.999	(10,189.45)	0.00	0.00	0.00	0.00	(10,189.45)
100.10000.20.20050.53911.40.4500.999	(4,424.67)	0.00	0.00	0.00	0.00	(4,424.67)
100.10000.20.20050.53915.40.4500.999	(30,458.52)	0.00	0.00	0.00	0.00	(30,458.52)
100.10000.20.20050.53916.40.4500.999	(14,633.85)	0.00	0.00	0.00	0.00	(14,633.85)
100.10000.20.20050.53922.40.4500.999	(15,339.48)	0.00	0.00	0.00	0.00	(15,339.48)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.20.20050.53930.40.4500.999	(16.51)	0.00	0.00	0.00	0.00	(16.51)
100.10000.20.20050.54101.40.4500.999	(161,992.11)	0.00	0.00	0.00	0.00	(161,992.11)
100.10000.20.20050.54401.40.4500.999	(36,307.63)	0.00	0.00	0.00	0.00	(36,307.63)
100.10000.20.20050.54701.40.4500.999	(118,533.80)	0.00	0.00	0.00	0.00	(118,533.80)
100.10000.20.20050.54801.40.4500.999	(11,438.76)	0.00	0.00	0.00	0.00	(11,438.76)
100.10000.20.20050.54901.40.4500.999	(9,819.29)	0.00	0.00	0.00	0.00	(9,819.29)
100.10000.20.20050.55001.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.55100.40.4500.999	(4,723.89)	0.00	0.00	0.00	0.00	(4,723.89)
100.10000.20.20050.55200.40.4500.999	(333,836.87)	0.00	0.00	0.00	0.00	(333,836.87)
100.10000.20.20050.55204.40.4500.999	(105,528.57)	0.00	0.00	0.00	0.00	(105,528.57)
100.10000.20.20050.55304.40.4500.999	(89,077.54)	0.00	0.00	0.00	0.00	(89,077.54)
100.10000.20.20050.55400.40.4500.999	(39,041.61)	0.00	0.00	0.00	0.00	(39,041.61)
100.10000.20.20050.55601.40.4500.999	(66,735.54)	0.00	0.00	0.00	0.00	(66,735.54)
100.10000.20.20050.55700.40.4500.999	(203,106.45)	0.00	0.00	0.00	0.00	(203,106.45)
100.10000.20.20050.56200.40.4500.999	(1,159.68)	0.00	0.00	0.00	0.00	(1,159.68)
100.10000.20.20050.56600.40.4500.999	(882.79)	0.00	0.00	0.00	0.00	(882.79)
100.10000.20.20050.58800.40.4500.999	(78,545.78)	0.00	0.00	0.00	0.00	(78,545.78)
100.10000.20.20060.81000.40.4500.999	22,980.46	0.00	0.00	0.00	0.00	22,980.46
100.10000.20.20060.81400.40.4500.999	(920.67)	0.00	0.00	0.00	0.00	(920.67)
100.10000.20.20060.81413.40.4500.999	(5,873.43)	0.00	0.00	0.00	0.00	(5,873.43)
100.10000.20.20060.81414.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20060.83000.40.4500.999	(72,152.08)	0.00	0.00	0.00	0.00	(72,152.08)
100.10000.20.20060.83500.40.4500.999	(11,131.30)	0.00	0.00	0.00	0.00	(11,131.30)
100.10000.20.20060.83530.40.4500.999	(25,796.15)	0.00	0.00	0.00	0.00	(25,796.15)
100.10000.20.20060.83710.40.4500.999	(92.88)	0.00	0.00	0.00	0.00	(92.88)
100.10000.20.20060.85410.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20060.85410.40.4500.130	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20060.85500.40.4500.999	1,205.13	0.00	0.00	0.00	0.00	1,205.13
100.10000.20.20060.86100.40.4500.999	38,545.43	0.00	0.00	0.00	0.00	38,545.43
100.10000.20.20060.86200.40.4500.999	(9,838.42)	0.00	0.00	0.00	0.00	(9,838.42)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.20.20060.86314.40.4500.999	(6,721.38)	0.00	0.00	0.00	0.00	(6,721.38)
100.10000.20.20060.86315.40.4500.999	(1,054.11)	0.00	0.00	0.00	0.00	(1,054.11)
100.10000.20.20060.86319.40.4500.999	(913.71)	0.00	0.00	0.00	0.00	(913.71)
100.10000.20.20060.86320.40.4500.999	(1,672.29)	0.00	0.00	0.00	0.00	(1,672.29)
100.10000.20.20060.86333.40.4500.999	(1,928.13)	0.00	0.00	0.00	0.00	(1,928.13)
100.10000.20.20060.86338.40.4500.999	(6,226.70)	0.00	0.00	0.00	0.00	(6,226.70)
100.10000.20.20060.86339.40.4500.999	(1,073.72)	0.00	0.00	0.00	0.00	(1,073.72)
100.10000.20.20060.86341.40.4500.999	(1,986.86)	0.00	0.00	0.00	0.00	(1,986.86)
100.10000.20.20060.86344.40.4500.999	7,630.59	0.00	0.00	0.00	0.00	7,630.59
100.10000.20.20060.86600.40.4500.999	(5,215.70)	0.00	0.00	0.00	0.00	(5,215.70)
100.10000.20.20060.86700.40.4500.999	(5,296.93)	0.00	0.00	0.00	0.00	(5,296.93)
100.10000.20.20060.87300.40.4500.999	(15.25)	0.00	0.00	0.00	0.00	(15.25)
100.10000.20.20060.87500.40.4500.999	249,510.64	0.00	0.00	0.00	0.00	249,510.64
100.10000.20.20060.87520.40.4500.999	(353.92)	0.00	0.00	0.00	0.00	(353.92)
100.10000.20.20060.88000.40.4500.999	6,472.30	0.00	0.00	0.00	0.00	6,472.30
100.10000.20.20070.56000.40.4500.999	(193,040.43)	0.00	0.00	0.00	0.00	(193,040.43)
100.10000.20.20070.83800.40.4500.999	6.18	0.00	0.00	0.00	0.00	6.18
100.10000.20.20090.41003.40.4500.999	(2,337.38)	0.00	0.00	0.00	0.00	(2,337.38)
100.10000.20.20090.41004.40.4500.999	(11,264.05)	0.00	0.00	0.00	0.00	(11,264.05)
100.10000.20.20090.46225.40.4500.999	(11,045.46)	0.00	0.00	0.00	0.00	(11,045.46)
100.10000.20.20110.52900.40.4500.999	(8,698,780.23)	0.00	0.00	77,569.15	0.00	(8,776,349.38)
100.10000.20.20110.52910.40.4500.999	(296,866.44)	0.00	0.00	0.00	0.00	(296,866.44)
100.10000.20.20110.52920.40.4500.999	(109,405.67)	0.00	0.00	0.00	0.00	(109,405.67)
100.10000.20.20110.52940.40.4500.999	(5,033.28)	0.00	0.00	0.00	0.00	(5,033.28)
100.10000.20.20110.53201.40.4500.999	(1,753,250.49)	(38,027.97)	0.00	0.00	0.00	(1,791,278.46)
100.10000.20.20120.54601.40.4500.999	(297,493.58)	0.00	4,401.16	7,844.34	0.00	(300,936.76)
100.10000.20.20120.54602.40.4500.999	(164,524.44)	0.00	0.00	0.00	0.00	(164,524.44)
100.10000.30.31000.58000.40.4500.999	(10,809,768.13)	0.00	134,820.44	1,608.95	0.00	(10,676,556.64)
100.10000.30.31000.58020.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58030.40.4500.999	(23,630.26)	0.00	0.00	0.00	0.00	(23,630.26)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.30.31000.58070.40.4500.999	(602,375.81)	0.00	0.00	0.00	0.00	(602,375.81)
100.10000.30.31000.58080.40.4500.999	(54,044.39)	0.00	0.00	0.00	0.00	(54,044.39)
100.10000.30.31000.58110.40.4500.999	(463,321.20)	0.00	0.00	0.00	0.00	(463,321.20)
100.10000.40.40001.40006.40.4500.999	(14,865.47)	0.00	0.00	0.00	0.00	(14,865.47)
100.10000.40.40001.40008.40.4500.999	(463,933.77)	0.00	0.00	0.00	0.00	(463,933.77)
100.10000.40.40001.40009.40.4500.999	(508,376.13)	0.00	0.00	0.00	0.00	(508,376.13)
100.10000.40.40001.40010.40.4500.999	(91,591.37)	0.00	0.00	0.00	0.00	(91,591.37)
100.10000.40.40001.40019.40.4500.999	(142,376.90)	0.00	0.00	0.00	0.00	(142,376.90)
100.10000.40.40001.40020.40.4500.999	(30,623.05)	0.00	0.00	0.00	0.00	(30,623.05)
100.10000.40.40001.40021.40.4500.999	(844,278.88)	0.00	0.00	0.00	0.00	(844,278.88)
100.10000.40.40001.40022.40.4500.999	(648,822.87)	0.00	0.00	0.00	0.00	(648,822.87)
100.10000.40.40001.40023.40.4500.999	(713,069.45)	0.00	0.00	0.00	0.00	(713,069.45)
100.10000.40.40001.40025.40.4500.999	(111,937.01)	0.00	0.00	0.00	0.00	(111,937.01)
100.10000.40.40001.40026.40.4500.999	(44,828.11)	0.00	0.00	0.00	0.00	(44,828.11)
100.10000.40.40001.40027.40.4500.999	(83,201.48)	0.00	0.00	0.00	0.00	(83,201.48)
100.10000.40.40001.40034.40.4500.999	(515,216.54)	0.00	0.00	0.00	0.00	(515,216.54)
100.10000.40.40001.40035.40.4500.999	(105,082.12)	0.00	0.00	0.00	0.00	(105,082.12)
100.10000.40.40001.40036.40.4500.999	(70,975.94)	0.00	0.00	0.00	0.00	(70,975.94)
100.10000.40.40001.40037.40.4500.999	(104,953.35)	0.00	0.00	0.00	0.00	(104,953.35)
100.10000.40.40001.40039.40.4500.999	(373,580.33)	0.00	0.00	0.00	0.00	(373,580.33)
100.10000.40.40001.40040.40.4500.999	(60,691.34)	0.00	0.00	0.00	0.00	(60,691.34)
100.10000.40.40001.40042.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40043.40.4500.999	(58,266.23)	0.00	0.00	0.00	0.00	(58,266.23)
100.10000.40.40001.40044.40.4500.999	(123,054.89)	0.00	0.00	0.00	0.00	(123,054.89)
100.10000.40.40001.40045.40.4500.999	(17,773.82)	0.00	0.00	0.00	0.00	(17,773.82)
100.10000.40.40001.40046.40.4500.999	(229,600.26)	0.00	0.00	0.00	0.00	(229,600.26)
100.10000.40.40001.40047.40.4500.999	(89,554.75)	0.00	0.00	0.00	0.00	(89,554.75)
100.10000.40.40001.40048.40.4500.999	(54,807.53)	0.00	0.00	0.00	0.00	(54,807.53)
100.10000.40.40001.40049.40.4500.999	(79,818.08)	0.00	0.00	0.00	0.00	(79,818.08)
100.10000.40.40001.40050.40.4500.999	(368,843.76)	0.00	0.00	0.00	0.00	(368,843.76)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.40.40001.40052.40.4500.999	(1,172,910.50)	0.00	0.00	0.00	0.00	(1,172,910.50)
100.10000.40.40001.40053.40.4500.999	(71,393.20)	0.00	0.00	0.00	0.00	(71,393.20)
100.10000.40.40001.40054.40.4500.999	(307,634.87)	0.00	0.00	0.00	0.00	(307,634.87)
100.10000.40.40001.40055.40.4500.999	(202,219.24)	0.00	0.00	0.00	0.00	(202,219.24)
100.10000.40.40001.40056.40.4500.999	(115,929.69)	0.00	0.00	0.00	0.00	(115,929.69)
100.10000.40.40001.40058.40.4500.999	(149,252.38)	0.00	0.00	0.00	0.00	(149,252.38)
100.10000.40.40001.40060.40.4500.999	(199,110.05)	0.00	0.00	0.00	0.00	(199,110.05)
100.10000.40.40001.40061.40.4500.999	(311,897.49)	0.00	0.00	0.00	0.00	(311,897.49)
100.10000.40.40001.40063.40.4500.999	(70,559.62)	0.00	0.00	0.00	0.00	(70,559.62)
100.10000.40.40001.40065.40.4500.999	(2,237,993.91)	0.00	0.00	0.00	0.00	(2,237,993.91)
100.10000.40.40001.40067.40.4500.999	(1,389,551.72)	0.00	0.00	0.00	0.00	(1,389,551.72)
100.10000.40.40001.40069.40.4500.999	(952,299.91)	0.00	0.00	0.00	0.00	(952,299.91)
100.10000.40.40001.40071.40.4500.999	(1,133,536.96)	(88,142.21)	0.00	0.00	0.00	(1,221,679.17)
100.10000.40.40001.40072.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40101.40.4500.999	59,482.95	0.00	0.00	0.00	0.00	59,482.95
100.10000.40.40001.40102.40.4500.999	80,771.78	0.00	0.00	0.00	0.00	80,771.78
100.10000.40.40001.40103.40.4500.999	17,954.45	0.00	0.00	0.00	0.00	17,954.45
100.10000.40.40001.40104.40.4500.999	226,653.83	0.00	0.00	0.00	0.00	226,653.83
100.10000.40.40001.40105.40.4500.999	21,054.09	0.00	0.00	0.00	0.00	21,054.09
100.10000.40.40001.40106.40.4500.999	(139,685.60)	0.00	0.00	0.00	0.00	(139,685.60)
100.10000.40.40001.40107.40.4500.999	35,414.85	0.00	0.00	0.00	0.00	35,414.85
100.10000.40.40001.40108.40.4500.999	(80,174.17)	0.00	0.00	0.00	0.00	(80,174.17)
100.10000.40.40001.40109.40.4500.999	125,880.51	0.00	0.00	0.00	0.00	125,880.51
100.10000.40.40001.40110.40.4500.999	94,824.27	0.00	0.00	0.00	0.00	94,824.27
100.10000.40.40001.40302.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40700.40.4500.999	(116,280.20)	0.00	0.00	0.00	0.00	(116,280.20)
100.10000.40.40010.40702.40.4500.999	(79,479.58)	0.00	0.00	0.00	0.00	(79,479.58)
100.10000.40.40010.40703.40.4500.999	(127,953.56)	0.00	0.00	0.00	0.00	(127,953.56)
100.10000.40.40010.40801.40.4500.999	(923,581.15)	0.00	0.00	0.00	0.00	(923,581.15)
100.10000.40.40010.40802.40.4500.999	(604,845.55)	0.00	0.00	0.00	0.00	(604,845.55)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.40.40010.40803.40.4500.999	(334,910.11)	0.00	0.00	0.00	0.00	(334,910.11)
100.10000.40.40010.40804.40.4500.999	(624,367.71)	0.00	0.00	0.00	0.00	(624,367.71)
100.10000.40.40010.40805.40.4500.999	(799,502.20)	0.00	0.00	0.00	0.00	(799,502.20)
100.10000.40.40010.40806.40.4500.999	(1,384,401.55)	(3,506.93)	0.00	0.00	0.00	(1,387,908.48)
100.10000.40.40010.40807.40.4500.999	(672,377.80)	0.00	0.00	0.00	0.00	(672,377.80)
100.10000.40.40010.40808.40.4500.999	(70,756.78)	0.00	0.00	0.00	0.00	(70,756.78)
100.10000.40.40010.40809.40.4500.999	(2,871,775.85)	(2,248.67)	0.00	0.00	0.00	(2,874,024.52)
100.10000.40.40010.40810.40.4500.999	(4,980,693.83)	0.00	0.00	0.00	0.00	(4,980,693.83)
100.10000.40.40010.40811.40.4500.999	(1,394.28)	0.00	0.00	0.00	0.00	(1,394.28)
100.10000.40.40010.40812.40.4500.999	(332,170.51)	0.00	0.00	0.00	0.00	(332,170.51)
100.10000.40.40010.40813.40.4500.999	(643,690.12)	(12,933.14)	0.00	0.00	0.00	(656,623.26)
100.10000.40.40010.40814.40.4500.999	(552,926.98)	(11,026.51)	0.00	0.00	0.00	(563,953.49)
100.10000.40.40010.40815.40.4500.999	2,601.15	(612.63)	0.00	0.00	0.00	1,988.52
100.10000.40.40010.40901.40.4500.999	(56,817.79)	0.00	0.00	0.00	0.00	(56,817.79)
100.10000.40.40010.41371.40.4500.999	(1,442.16)	0.00	0.00	0.00	0.00	(1,442.16)
100.10000.40.40010.41400.40.4500.999	(728,858.13)	0.00	0.00	0.00	0.00	(728,858.13)
100.10000.40.40010.41500.40.4500.999	(1,091,024.65)	0.00	0.00	0.00	0.00	(1,091,024.65)
100.10000.40.40010.41600.40.4500.999	(491,942.77)	0.00	0.00	0.00	0.00	(491,942.77)
100.10000.40.40010.41601.40.4500.999	(16,655.08)	0.00	0.00	0.00	0.00	(16,655.08)
100.10000.40.40010.41702.40.4500.999	(2,385.03)	0.00	0.00	0.00	0.00	(2,385.03)
100.10000.40.40010.41800.40.4500.999	(348,197.34)	0.00	0.00	0.00	0.00	(348,197.34)
100.10000.40.40010.41801.40.4500.999	76.74	0.00	0.00	0.00	0.00	76.74
100.10000.40.40010.41901.40.4500.999	589.75	0.00	0.00	0.00	0.00	589.75
100.10000.40.40010.43170.40.4500.999	0.01	0.00	0.00	0.00	0.00	0.01
100.10000.40.40010.43190.40.4500.999	(841.41)	0.00	0.00	0.00	0.00	(841.41)
100.10000.40.40010.43210.40.4500.999	444.39	0.00	0.00	0.00	0.00	444.39
100.10000.50.50030.72610.40.4500.999	(3,127,769.99)	0.00	0.00	0.00	0.00	(3,127,769.99)
100.10000.50.50030.72613.40.4500.999	(354,783.62)	0.00	0.00	0.00	0.00	(354,783.62)
100.10000.50.50030.72623.40.4500.999	(1,416,026.50)	0.00	0.00	0.00	0.00	(1,416,026.50)
100.10000.50.50030.72640.40.4500.999	31,373.33	0.00	0.00	0.00	0.00	31,373.33

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.50.50030.72701.40.4500.999	(67,306.40)	0.00	0.00	0.00	0.00	(67,306.40)
100.10000.50.50040.50519.40.4500.999	(709,184.08)	(11,511.46)	0.00	0.00	0.00	(720,695.54)
100.10000.50.50040.73500.40.4500.999	(1,470,251.08)	0.00	0.00	0.00	0.00	(1,470,251.08)
100.10000.50.50050.50501.40.4500.999	(6,741,379.98)	0.00	0.00	0.00	0.00	(6,741,379.98)
100.10000.50.50050.50502.40.4500.999	(95,724.69)	0.00	0.00	0.00	0.00	(95,724.69)
100.10000.50.50050.50503.40.4500.999	(88,025.53)	0.00	0.00	0.00	0.00	(88,025.53)
100.10000.50.50050.50504.40.4500.999	(1,231,495.15)	0.00	0.00	0.00	0.00	(1,231,495.15)
100.10000.50.50050.50505.40.4500.999	(3,219,157.37)	(72,060.67)	0.00	0.00	0.00	(3,291,218.04)
100.10000.50.50050.50510.40.4500.999	(1,520,228.23)	0.00	0.00	0.00	0.00	(1,520,228.23)
100.10000.50.50050.50511.40.4500.999	(97,344.43)	0.00	0.00	0.00	0.00	(97,344.43)
100.10000.50.50050.50512.40.4500.999	(29,053.72)	0.00	0.00	0.00	0.00	(29,053.72)
100.10000.50.50050.50513.40.4500.999	(277,365.08)	0.00	0.00	0.00	0.00	(277,365.08)
100.10000.50.50050.50514.40.4500.999	(142,412.94)	0.00	0.00	0.00	0.00	(142,412.94)
100.10000.50.50050.50515.10.4500.999	(7,505,070.15)	(69,604.28)	0.00	0.00	0.00	(7,574,674.43)
100.10000.50.50050.50516.40.4500.999	(27,513.42)	0.00	0.00	0.00	0.00	(27,513.42)
100.10000.50.50050.50517.40.4500.999	(92,107.17)	0.00	0.00	0.00	0.00	(92,107.17)
100.10000.50.50050.50518.40.4500.999	(127,443.11)	0.00	0.00	0.00	0.00	(127,443.11)
100.10000.50.50050.50520.40.4500.999	(128,321.65)	0.00	0.00	0.00	0.00	(128,321.65)
100.10000.50.50050.50521.40.4500.999	(62,421.39)	0.00	0.00	0.00	0.00	(62,421.39)
100.10000.50.50050.50522.40.4500.999	(38,233.28)	0.00	0.00	0.00	0.00	(38,233.28)
100.10000.50.50050.50523.40.4500.999	(328,494.54)	0.00	0.00	0.00	0.00	(328,494.54)
100.10000.50.50050.50524.40.4500.999	(1,249,215.02)	0.00	0.00	0.00	0.00	(1,249,215.02)
100.10000.50.50050.50525.40.4500.999	(1,242,084.60)	0.00	0.00	0.00	0.00	(1,242,084.60)
100.10000.50.50050.50526.40.4500.999	(1,768,336.98)	0.00	0.00	0.00	0.00	(1,768,336.98)
100.10000.50.50050.50527.40.4500.999	(1,249,851.04)	(55,644.79)	0.00	0.00	0.00	(1,305,495.83)
100.10000.50.50050.50528.40.4500.999	0.00	(151.28)	0.00	0.00	0.00	(151.28)
100.10000.50.50050.79600.40.4500.999	(221,438.69)	0.00	0.00	0.00	0.00	(221,438.69)
100.10000.50.50050.79800.40.4500.999	(223,954.01)	0.00	0.00	0.00	0.00	(223,954.01)
100.10000.50.50060.72100.40.4500.999	(284,946.96)	0.00	0.00	0.00	0.00	(284,946.96)
100.10000.60.60010.80000.40.4500.999	(3,892,386.19)	0.00	0.00	0.00	0.00	(3,892,386.19)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.60.60010.80100.40.4500.999	26,260.98	0.00	0.00	0.00	0.00	26,260.98
100.10000.60.60010.80200.40.4500.999	(237,516.91)	0.00	0.00	0.00	0.00	(237,516.91)
100.10000.60.60010.80210.40.4500.999	(39,124.97)	0.00	0.00	0.00	0.00	(39,124.97)
100.10000.60.60010.80220.40.4500.999	(13,261.88)	0.00	0.00	0.00	0.00	(13,261.88)
100.10000.60.60020.80050.40.4500.999	(24,592,091.69)	(95,808.90)	0.00	0.00	0.00	(24,687,900.59)
100.10000.60.60020.80060.40.4500.999	(143,935.83)	0.00	0.00	0.00	0.00	(143,935.83)
100.10000.60.60020.80061.40.4500.999	(5,070,621.11)	(62,289.19)	0.00	0.00	0.00	(5,132,910.30)
100.10000.60.60020.80070.40.4500.999	(5,663,936.08)	(70,647.89)	0.00	0.00	0.00	(5,734,583.97)
100.10000.60.60020.80080.40.4500.213	(5,179,521.30)	(66,041.01)	0.00	0.00	0.00	(5,245,562.31)
100.10000.70.71200.10100.40.4500.999	(127,086,923.77)	0.00	389,248.74	2,001,127.34	0.00	(128,698,802.37)
100.10000.70.71200.10202.40.4500.999	(134,474.36)	0.00	0.00	0.00	0.00	(134,474.36)
100.10000.70.71200.30044.40.4500.999	42,415.58	0.00	0.00	0.00	0.00	42,415.58
100.10000.70.71200.30076.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.30254.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.30255.40.4500.999	(28,284.76)	0.00	0.00	0.00	0.00	(28,284.76)
Sub-total	(285,255,767.99)	(680,155.26)	542,943.69	2,122,953.34	0.00	(287,515,932.90)
200						
State Government						
200.00100.70.70110.60110.40.4500.999	(1,348.06)	0.00	0.00	0.00	0.00	(1,348.06)
200.00100.70.70110.60120.40.4500.999	(898.71)	0.00	0.00	0.00	0.00	(898.71)
200.00100.70.70110.60125.40.4500.999	(97.57)	0.00	0.00	0.00	0.00	(97.57)
200.00100.70.70110.60130.40.4500.999	(178.06)	0.00	0.00	0.00	0.00	(178.06)
200.00100.70.70110.60131.40.4500.999	(30.58)	0.00	0.00	0.00	0.00	(30.58)
200.20310.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20320.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20320.70.70110.60057.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20330.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20330.70.70110.60092.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20340.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
200.20340.70.70110.60085.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(2,552.98)	0.00	0.00	0.00	0.00	(2,552.98)
300						
Municipalities						
300.30035.10.10000.10000.40.4500.999	(3,784.55)	0.00	0.00	0.00	0.00	(3,784.55)
300.30035.10.10000.30040.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.40.4500.999	(7,960.10)	0.00	0.00	0.00	0.00	(7,960.10)
300.30036.10.10000.10000.40.4500.999	(14.84)	0.00	0.00	0.00	0.00	(14.84)
300.30036.30.31000.30000.40.4500.999	(166.33)	0.00	0.00	0.00	0.00	(166.33)
Sub-total	(11,925.82)	0.00	0.00	0.00	0.00	(11,925.82)
400						
School Districts						
400.40000.70.71200.10007.40.4500.999	2,169,617.55	0.00	0.00	0.00	0.00	2,169,617.55
400.40000.70.71200.10008.40.4500.999	(479,935.59)	0.00	0.00	289.40	0.00	(480,224.99)
400.40000.70.71200.10009.40.4500.999	5,392.52	0.00	0.00	0.14	0.00	5,392.38
400.40001.10.10000.10000.40.4500.999	(18,880,196.05)	0.00	15,330.14	180,357.49	0.00	(19,045,223.40)
400.40001.20.20100.20100.40.4500.999	726,257.02	0.00	0.00	41,069.00	0.00	685,188.02
400.40001.20.20300.20300.40.4500.999	(2,014,991.55)	0.00	0.00	14,440.38	0.00	(2,029,431.93)
400.40001.30.31000.30100.40.4500.999	(2,623,680.98)	(1,518.83)	0.00	0.00	0.00	(2,625,199.81)
400.40001.30.31000.30200.40.4500.999	(23,408,248.17)	(694,484.37)	1,761.47	50,401.45	0.00	(24,151,372.52)
400.40001.40.40000.40685.40.4500.999	(59,601.81)	0.00	0.00	0.00	0.00	(59,601.81)
400.40001.40.41000.40211.40.4500.999	(431.76)	0.00	0.00	0.00	0.00	(431.76)
400.40001.40.41000.40224.40.4500.999	(790,061.75)	27,446.18	0.00	0.00	0.00	(762,615.57)
400.40001.40.41000.40226.40.4500.999	(465,116.37)	7,308.28	0.00	0.00	0.00	(457,808.09)
400.40001.40.41000.40351.40.4500.999	(139,517.00)	0.00	0.00	0.00	0.00	(139,517.00)
400.40001.70.71200.80050.40.4500.999	(4,938,412.31)	0.00	0.00	88,312.62	0.00	(5,026,724.93)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40006.10.10000.10000.40.4500.999	(6,949,974.85)	0.00	5,235.02	5,784.45	0.00	(6,950,524.28)
400.40006.20.20100.20100.40.4500.999	(1,135,941.45)	0.00	0.00	10,471.01	0.00	(1,146,412.46)
400.40006.20.20200.20200.40.4500.999	(553,750.02)	0.00	0.00	2,332.36	0.00	(556,082.38)
400.40006.20.20300.20300.40.4500.999	(3,179,263.30)	0.00	0.00	21,609.97	0.00	(3,200,873.27)
400.40006.30.31000.30100.40.4500.999	(376,077.41)	0.00	0.00	0.00	0.00	(376,077.41)
400.40006.30.31000.30200.40.4500.999	(10,946,657.48)	(70,463.51)	0.00	3,511.91	0.00	(11,020,632.90)
400.40006.40.40000.40685.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.40000.40690.40.4500.999	(124,360.07)	0.00	0.00	415.92	0.00	(124,775.99)
400.40006.40.40000.40695.40.4500.999	(105,026.09)	0.00	0.00	0.00	0.00	(105,026.09)
400.40006.40.41000.40211.40.4500.999	(36,299.47)	0.00	0.00	0.00	0.00	(36,299.47)
400.40006.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40213.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40215.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40216.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40217.40.4500.999	(84.15)	0.00	0.00	0.00	0.00	(84.15)
400.40006.40.41000.40219.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40220.40.4500.999	(27,851.46)	0.00	0.00	0.00	0.00	(27,851.46)
400.40006.40.41000.40221.40.4500.999	(12.56)	0.00	0.00	0.00	0.00	(12.56)
400.40006.40.41000.40223.40.4500.999	(92,567.78)	4.51	0.00	0.00	0.00	(92,563.27)
400.40006.40.41000.40224.40.4500.999	(144,376.10)	7.52	0.00	0.00	0.00	(144,368.58)
400.40006.40.41000.40225.40.4500.999	(36,724.86)	6,947.43	0.00	0.00	0.00	(29,777.43)
400.40008.10.10000.10000.40.4500.999	(3,221,561.00)	0.00	3,101.01	30,434.61	0.00	(3,248,894.60)
400.40008.20.20100.20100.40.4500.999	(981,963.41)	0.00	0.00	15,092.34	0.00	(997,055.75)
400.40008.20.20200.20200.40.4500.999	(557,680.91)	0.00	0.00	6,335.60	0.00	(564,016.51)
400.40008.20.20300.20300.40.4500.999	(1,540,051.44)	0.00	0.00	17,815.83	0.00	(1,557,867.27)
400.40008.30.31000.30100.40.4500.999	(98,893.90)	0.00	0.00	0.00	0.00	(98,893.90)
400.40008.30.31000.30200.40.4500.999	(1,168,999.17)	(34,630.07)	0.00	843.49	0.00	(1,204,472.73)
400.40008.40.40000.40685.40.4500.999	(61.24)	0.00	0.00	0.00	0.00	(61.24)
400.40008.40.40000.40690.40.4500.999	(169,288.31)	0.00	0.00	0.00	0.00	(169,288.31)
400.40008.40.41000.40209.40.4500.999	(4,010.03)	0.00	0.00	0.00	0.00	(4,010.03)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40008.40.41000.40211.40.4500.999	(10,199.88)	0.00	0.00	0.00	0.00	(10,199.88)
400.40008.40.41000.40219.40.4500.999	(0.61)	0.00	0.00	0.00	0.00	(0.61)
400.40008.40.41000.40222.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40226.40.4500.999	(29,666.58)	3,964.95	0.00	0.00	0.00	(25,701.63)
400.40010.10.10000.10000.40.4500.999	(5,799,289.38)	0.00	884.94	47,400.27	0.00	(5,845,804.71)
400.40010.20.20100.20100.40.4500.999	(489,116.23)	0.00	0.00	7,876.97	0.00	(496,993.20)
400.40010.20.20200.20200.40.4500.999	(778,414.94)	0.00	0.00	16,710.68	0.00	(795,125.62)
400.40010.20.20300.20300.40.4500.999	(4,548,308.19)	0.00	0.00	49,334.61	0.00	(4,597,642.80)
400.40010.30.31000.30100.40.4500.999	(1,080,646.95)	0.00	0.00	0.00	0.00	(1,080,646.95)
400.40010.30.31000.30200.40.4500.999	(5,921,504.95)	(121,546.75)	0.00	2,610.34	0.00	(6,045,662.04)
400.40010.40.40000.40685.40.4500.999	(0.19)	0.00	0.00	0.00	0.00	(0.19)
400.40010.40.40000.40690.40.4500.999	(195,859.27)	0.00	0.00	0.00	0.00	(195,859.27)
400.40010.40.40000.40695.40.4500.999	(24,276.67)	0.00	0.00	0.00	0.00	(24,276.67)
400.40010.40.41000.40208.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40210.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40211.40.4500.999	(30.88)	0.00	0.00	0.00	0.00	(30.88)
400.40010.40.41000.40215.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40218.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40220.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40222.40.4500.999	(204.78)	0.09	0.00	0.00	0.00	(204.69)
400.40010.40.41000.40223.40.4500.999	(33,190.64)	5.36	0.00	0.00	0.00	(33,185.28)
400.40010.40.41000.40226.40.4500.999	(65,264.87)	1,026.71	0.00	0.00	0.00	(64,238.16)
400.40011.10.10000.10000.40.4500.999	(2,668,229.84)	0.00	8,393.11	31,181.64	0.00	(2,691,018.37)
400.40011.10.20050.20200.40.4500.999	7.15	0.00	0.00	0.00	0.00	7.15
400.40011.20.20100.20100.40.4500.999	22,026.57	0.00	0.00	0.00	0.00	22,026.57
400.40011.20.20200.20200.40.4500.999	(2,457.81)	0.00	0.00	135.30	0.00	(2,593.11)
400.40011.20.20300.20300.40.4500.999	(890,210.87)	0.00	0.00	20,612.49	0.00	(910,823.36)
400.40012.10.10000.10000.40.4500.999	(9,030,463.18)	0.00	6,470.83	228,737.27	0.00	(9,252,729.62)
400.40012.20.20100.20100.40.4500.999	(184,063.55)	0.00	0.00	0.00	0.00	(184,063.55)
400.40012.20.20200.20200.40.4500.999	(1,693,971.16)	0.00	0.00	45,275.91	0.00	(1,739,247.07)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40012.20.20300.20300.40.4500.999	(2,547,454.93)	0.00	0.00	45,168.93	0.00	(2,592,623.86)
400.40012.30.31000.30100.40.4500.999	(541,130.77)	0.00	0.00	0.00	0.00	(541,130.77)
400.40012.30.31000.30200.40.4500.998	(1,476,770.38)	(10,424.13)	0.00	3,074.01	0.00	(1,490,268.52)
400.40012.40.40000.40665.40.4500.999	32,962.18	0.00	0.00	0.00	0.00	32,962.18
400.40012.40.40000.40685.40.4500.999	1.61	0.00	0.00	0.00	0.00	1.61
400.40012.40.40000.40690.40.4500.999	(662,765.48)	0.00	0.00	0.00	0.00	(662,765.48)
400.40012.40.40000.40695.40.4500.999	76,915.07	0.00	0.00	0.00	0.00	76,915.07
400.40012.40.41000.40212.40.4500.999	4,809.78	0.00	0.00	0.00	0.00	4,809.78
400.40012.40.41000.40214.40.4500.999	(9.43)	0.00	0.00	0.00	0.00	(9.43)
400.40012.40.41000.40215.40.4500.999	(5.03)	0.00	0.00	0.00	0.00	(5.03)
400.40012.40.41000.40216.40.4500.999	(34,954.61)	0.00	0.00	0.00	0.00	(34,954.61)
400.40012.40.41000.40217.40.4500.999	(16,886.47)	0.00	0.00	0.00	0.00	(16,886.47)
400.40012.40.41000.40220.40.4500.999	15,685.88	0.14	0.00	0.00	0.00	15,686.02
400.40012.40.41000.40301.40.4500.999	(5.16)	0.00	0.00	0.00	0.00	(5.16)
400.40012.70.71200.10104.40.4500.999	(25,223.81)	0.00	0.00	0.00	0.00	(25,223.81)
400.40012.70.71200.10105.40.4500.999	(3,225,615.83)	0.00	0.00	0.00	0.00	(3,225,615.83)
400.40013.10.10000.10000.40.4500.999	(1,423,818.80)	0.00	392.48	15,639.67	0.00	(1,439,065.99)
400.40013.20.20100.20100.40.4500.999	55,600.98	0.00	0.00	0.00	0.00	55,600.98
400.40013.20.20200.20200.40.4500.999	(46,761.11)	0.00	0.00	0.00	0.00	(46,761.11)
400.40013.20.20300.20300.40.4500.999	(690,579.53)	0.00	0.00	7,591.72	0.00	(698,171.25)
400.40013.30.31000.30100.40.4500.999	(80,828.14)	0.00	0.00	0.00	0.00	(80,828.14)
400.40013.30.31000.30200.40.4500.999	(345,642.59)	(2,120.68)	0.00	12.68	0.00	(347,775.95)
400.40013.40.40000.40685.40.4500.999	(5.45)	0.00	0.00	0.01	0.00	(5.46)
400.40013.40.40000.40690.40.4500.999	(21,397.65)	0.00	0.00	0.00	0.00	(21,397.65)
400.40013.40.40000.40695.40.4500.999	(48,307.35)	0.00	0.00	0.19	0.00	(48,307.54)
400.40013.40.41000.40211.40.4500.999	416.45	0.00	0.00	0.00	0.00	416.45
400.40013.40.41000.40222.40.4500.999	(1,044.35)	1.48	0.00	0.00	0.00	(1,042.87)
400.40013.40.41000.40351.40.4500.999	(4,817.75)	0.00	0.00	0.00	0.00	(4,817.75)
400.40015.10.10000.10000.40.4500.999	(654,221.78)	0.00	0.00	8,745.73	0.00	(662,967.51)
400.40015.20.20100.20100.40.4500.999	(20,212.30)	0.00	0.00	165.60	0.00	(20,377.90)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40015.20.20200.20200.40.4500.999	(24,524.59)	0.00	0.00	294.86	0.00	(24,819.45)
400.40015.20.20300.20300.40.4500.999	(380,197.98)	0.00	0.00	4,503.00	0.00	(384,700.98)
400.40015.30.31000.30100.40.4500.999	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40015.40.40000.40685.40.4500.999	(10.10)	0.00	0.00	0.00	0.00	(10.10)
400.40015.40.40000.40690.40.4500.999	(36,473.90)	0.00	0.00	2.23	0.00	(36,476.13)
400.40016.10.10000.10000.40.4500.999	(6,389,427.46)	0.00	264.23	77,366.99	0.00	(6,466,530.22)
400.40016.20.20100.20100.40.4500.999	(215,783.64)	0.00	0.00	1,029.96	0.00	(216,813.60)
400.40016.20.20200.20200.40.4500.999	(272,048.66)	0.00	0.00	2,530.67	0.00	(274,579.33)
400.40016.20.20300.20300.40.4500.999	(1,612,544.93)	0.00	0.00	15,092.44	0.00	(1,627,637.37)
400.40016.30.31000.30100.40.4500.999	(507,282.62)	0.00	0.00	0.00	0.00	(507,282.62)
400.40016.30.31000.30200.40.4500.999	(3,141,843.83)	(27,410.55)	0.00	1,120.20	0.00	(3,170,374.58)
400.40016.40.40000.40685.40.4500.999	(236.20)	0.00	0.00	0.00	0.00	(236.20)
400.40016.40.40000.40690.40.4500.999	(53,107.39)	0.00	0.00	846.07	0.00	(53,953.46)
400.40016.40.41000.40211.40.4500.999	(73.56)	0.00	0.00	0.00	0.00	(73.56)
400.40016.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40216.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40217.40.4500.999	(1.41)	0.00	0.00	0.00	0.00	(1.41)
400.40016.40.41000.40223.40.4500.999	(11,779.27)	6.38	0.00	0.00	0.00	(11,772.89)
400.40016.40.41000.40225.40.4500.999	(17,403.98)	2,196.14	0.00	0.00	0.00	(15,207.84)
400.40016.40.41000.40227.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40351.40.4500.999	(6,252.15)	0.00	0.00	0.00	0.00	(6,252.15)
400.40020.10.10000.10000.40.4500.999	(924,663.74)	0.00	0.00	60,902.64	0.00	(985,566.38)
400.40020.20.20100.20100.40.4500.999	(180,711.41)	0.00	0.00	12,012.58	0.00	(192,723.99)
400.40020.20.20200.20200.40.4500.999	(1,212,560.98)	0.00	0.00	17,346.80	0.00	(1,229,907.78)
400.40020.20.20300.20300.40.4500.999	(3,150,787.93)	0.00	0.00	46,771.40	0.00	(3,197,559.33)
400.40020.30.31000.30100.40.4500.999	1,834,215.04	0.00	0.00	0.00	0.00	1,834,215.04
400.40020.30.31000.30200.40.4500.999	(5,395,150.54)	(11,878.27)	0.00	4,947.42	0.00	(5,411,976.23)
400.40020.40.40000.40685.40.4500.999	(15.44)	0.00	0.00	0.00	0.00	(15.44)
400.40020.40.40000.40690.40.4500.999	(11,427.96)	0.00	0.00	0.01	0.00	(11,427.97)
400.40020.40.40000.40695.40.4500.999	(150,639.52)	0.00	0.00	404.36	0.00	(151,043.88)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40020.40.41000.40209.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40210.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40211.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40216.40.4500.999	(28,112.06)	0.00	0.00	0.00	0.00	(28,112.06)
400.40020.40.41000.40218.40.4500.999	(0.46)	0.00	0.00	0.00	0.00	(0.46)
400.40020.40.41000.40220.40.4500.999	(730.54)	4.76	0.00	0.00	0.00	(725.78)
400.40020.40.41000.40221.40.4500.999	(118.70)	1.23	0.00	0.00	0.00	(117.47)
400.40020.40.41000.40224.40.4500.999	(31,051.59)	1.99	0.00	0.00	0.00	(31,049.60)
400.40020.40.41000.40351.40.4500.999	(1,941.94)	0.00	0.00	0.00	0.00	(1,941.94)
400.40030.10.10000.10000.40.4500.999	(4,625,144.11)	0.00	1,850.30	112,653.89	0.00	(4,735,947.70)
400.40030.20.20100.20100.40.4500.999	(526,859.24)	0.00	0.00	12,652.77	0.00	(539,512.01)
400.40030.20.20200.20200.40.4500.999	(430,867.12)	0.00	0.00	8,055.88	0.00	(438,923.00)
400.40030.20.20300.20300.40.4500.999	(2,093,795.49)	0.00	0.00	33,800.99	0.00	(2,127,596.48)
400.40030.30.31000.30100.40.4500.999	(257,843.92)	0.00	0.00	0.00	0.00	(257,843.92)
400.40030.30.31000.30200.40.4500.999	(5,731,543.06)	(91,823.67)	0.00	2,747.37	0.00	(5,826,114.10)
400.40030.40.40000.40685.40.4500.999	(88.49)	0.00	0.00	0.00	0.00	(88.49)
400.40030.40.40000.40690.40.4500.999	(27,103.15)	0.00	0.00	18.50	0.00	(27,121.65)
400.40030.40.40000.40695.40.4500.999	(92,997.60)	0.00	0.00	716.26	0.00	(93,713.86)
400.40030.40.41000.40208.40.4500.998	58.70	0.00	0.00	0.00	0.00	58.70
400.40030.40.41000.40210.40.4500.999	(2,301.59)	0.00	0.00	0.00	0.00	(2,301.59)
400.40030.40.41000.40211.40.4500.999	(11,897.48)	0.00	0.00	0.00	0.00	(11,897.48)
400.40030.40.41000.40216.40.4500.999	(15,442.13)	0.00	0.00	0.00	0.00	(15,442.13)
400.40030.40.41000.40218.40.4500.999	(172.27)	0.00	0.00	0.00	0.00	(172.27)
400.40030.40.41000.40224.40.4500.999	(250,271.62)	7,908.74	0.00	0.00	0.00	(242,362.88)
400.40030.40.41000.40351.40.4500.999	(62,405.26)	0.00	0.00	0.00	0.00	(62,405.26)
400.40035.10.10000.10000.40.4500.999	22,128.53	0.00	1,823.80	0.00	0.00	23,952.33
400.40035.20.20100.20100.40.4500.999	(4,392.25)	0.00	0.00	230.55	0.00	(4,622.80)
400.40035.20.20300.20300.40.4500.999	(12,527.85)	0.00	0.00	169.12	0.00	(12,696.97)
400.40035.40.40000.40690.40.4500.999	(141.09)	0.00	0.00	0.00	0.00	(141.09)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40035.40.40000.40695.40.4500.999	(601,771.95)	0.00	0.00	133.52	0.00	(601,905.47)
400.40037.10.10000.10000.40.4500.999	(72,678.51)	0.00	58.05	0.00	0.00	(72,620.46)
400.40037.20.20100.20100.40.4500.999	2.18	0.00	0.00	0.00	0.00	2.18
400.40039.10.10000.10000.40.4500.999	(497,133.88)	0.00	160.97	5,203.02	0.00	(502,175.93)
400.40039.20.20100.20100.40.4500.999	(4,297.17)	0.00	0.00	0.00	0.00	(4,297.17)
400.40039.20.20200.20200.40.4500.999	(32,608.02)	0.00	0.00	155.61	0.00	(32,763.63)
400.40039.20.20300.20300.40.4500.999	(335,211.23)	0.00	0.00	2,531.77	0.00	(337,743.00)
400.40039.30.31000.30100.40.4500.999	(52,571.87)	0.00	0.00	0.00	0.00	(52,571.87)
400.40039.30.31000.30200.40.4500.999	(156,167.50)	(872.98)	0.00	305.02	0.00	(157,345.50)
400.40039.40.40000.40685.40.4500.999	(8.22)	0.00	0.00	0.08	0.00	(8.30)
400.40039.40.40000.40690.40.4500.999	(3,302.46)	0.00	0.00	79.32	0.00	(3,381.78)
400.40039.40.40000.40695.40.4500.999	(230.51)	0.00	0.00	0.01	0.00	(230.52)
400.40039.40.41000.40211.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.40.41000.40213.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.10.10000.10000.40.4500.999	(1,620,167.38)	0.00	0.00	4,319.21	0.00	(1,624,486.59)
400.40040.20.20100.20100.40.4500.999	(3,055,771.70)	0.00	0.00	68,299.17	0.00	(3,124,070.87)
400.40040.20.20200.20200.40.4500.999	(113,355.13)	0.00	0.00	4,300.04	0.00	(117,655.17)
400.40040.20.20300.20300.40.4500.999	(593,689.70)	0.00	0.00	10,354.07	0.00	(604,043.77)
400.40040.30.31000.30100.40.4500.999	(142,265.76)	0.00	0.00	0.00	0.00	(142,265.76)
400.40040.40.40000.40685.40.4500.999	(4,981.06)	0.00	0.00	0.00	0.00	(4,981.06)
400.40040.40.40000.40690.40.4500.999	(52,053.82)	0.00	0.00	0.00	0.00	(52,053.82)
400.40044.10.10000.10000.40.4500.999	(127,815.95)	0.00	0.00	2,106.32	0.00	(129,922.27)
400.40044.20.20100.20100.40.4500.999	(0.57)	0.00	0.00	0.00	0.00	(0.57)
400.40051.10.10000.10000.40.4500.999	(963,780.19)	0.00	0.00	18,358.17	0.00	(982,138.36)
400.40051.20.20100.20100.40.4500.999	(35,642.79)	0.00	0.00	1,191.22	0.00	(36,834.01)
400.40051.20.20200.20200.40.4500.999	(69,947.52)	0.00	0.00	794.16	0.00	(70,741.68)
400.40051.20.20300.20300.40.4500.999	(211,173.01)	0.00	0.00	2,850.10	0.00	(214,023.11)
400.40051.30.31000.30100.40.4500.999	(4,605.78)	0.00	0.00	0.00	0.00	(4,605.78)
400.40051.40.40000.40690.40.4500.999	(4,038.71)	0.00	0.00	0.00	0.00	(4,038.71)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40090.10.10000.10000.40.4500.999	(708,201.03)	0.00	0.00	29,563.45	0.00	(737,764.48)
400.40090.20.20100.20100.40.4500.999	(284.27)	0.00	0.00	755.93	0.00	(1,040.20)
400.40090.20.20300.20300.40.4500.999	(173,010.43)	0.00	0.00	2,570.34	0.00	(175,580.77)
400.40090.40.40000.40690.40.4500.999	(9,952.54)	0.00	0.00	0.00	0.00	(9,952.54)
400.40099.10.10000.10000.40.4500.999	4,155.11	0.00	984.55	0.00	0.00	5,139.66
400.40099.20.20100.20100.40.4500.999	(9,233.22)	0.00	0.00	1,459.08	0.00	(10,692.30)
400.40099.20.20300.20300.40.4500.999	(400,626.56)	0.00	0.00	8,071.43	0.00	(408,697.99)
Sub-total	(173,554,524.25)	(1,010,341.92)	46,710.90	1,599,409.99	0.00	(176,117,565.26)
500						
Fire Districts						
500.50510.10.10000.10000.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.40.4500.999	(1,302,965.34)	0.00	0.00	11,617.06	0.00	(1,314,582.40)
500.50530.30.31000.30000.40.4500.999	(66,154.84)	0.00	0.00	470.14	0.00	(66,624.98)
500.50530.30.31000.30550.40.4500.999	(265,513.44)	0.00	0.00	116.89	0.00	(265,630.33)
500.50530.40.41000.40059.40.4500.999	(340,702.01)	0.00	0.00	0.00	0.00	(340,702.01)
500.50540.10.10000.10000.40.4500.999	(278,352.67)	0.00	2,687.36	0.00	0.00	(275,665.31)
500.50540.30.31000.30000.40.4500.999	(160,414.61)	0.00	0.00	582.86	0.00	(160,997.47)
500.50540.40.40500.40027.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.40.40500.40500.40.4500.999	(28,534.16)	0.00	0.00	0.00	0.00	(28,534.16)
500.50540.40.40500.40510.40.4500.999	(212,765.14)	0.00	0.00	0.00	0.00	(212,765.14)
500.50540.40.40500.40520.40.4500.999	(143,421.37)	0.00	0.00	0.00	0.00	(143,421.37)
500.50540.40.41000.40051.40.4500.999	(171,703.58)	0.00	0.00	0.00	0.00	(171,703.58)
500.50540.40.41000.40057.40.4500.999	(52,922.64)	0.00	0.00	0.00	0.00	(52,922.64)
500.50550.10.10000.10000.40.4500.999	(70,607.72)	0.00	0.00	4,410.41	0.00	(75,018.13)
500.50560.10.10000.10000.40.4500.999	(212,984.93)	0.00	0.00	2,812.38	0.00	(215,797.31)
500.50580.10.10000.10000.40.4500.999	(73,951.65)	0.00	0.00	208.65	0.00	(74,160.30)
500.50580.30.31000.30000.40.4500.999	(241,954.66)	0.00	0.00	3,974.59	0.00	(245,929.25)
500.50580.40.41000.40037.40.4500.999	(52,317.15)	0.00	0.00	0.00	0.00	(52,317.15)
500.50580.40.41000.40068.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50590.10.10000.10000.40.4500.999	(70,192.19)	0.00	0.00	195.82	0.00	(70,388.01)
500.50590.30.31000.30000.40.4500.999	(87,235.51)	0.00	0.00	546.50	0.00	(87,782.01)
500.50590.40.41000.40068.40.4500.999	(99,445.88)	0.00	0.00	1,373.17	0.00	(100,819.05)
500.50590.40.41000.40214.40.4500.999	(23,777.23)	0.00	0.00	0.00	0.00	(23,777.23)
500.50600.10.10000.10000.40.4500.999	(3,376,265.35)	0.00	0.00	33,688.07	0.00	(3,409,953.42)
500.50600.30.31000.30000.40.4500.999	(329,998.09)	0.00	0.00	2,136.18	0.00	(332,134.27)
500.50600.40.40500.40500.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.40.40500.40510.40.4500.999	(317,979.64)	0.00	0.00	0.00	0.00	(317,979.64)
500.50600.40.41000.40057.40.4500.999	(14,809.84)	0.00	0.00	0.00	0.00	(14,809.84)
500.50600.40.41000.40059.40.4500.999	(1,035,073.57)	0.00	0.00	5,452.75	0.00	(1,040,526.32)
500.50600.40.41000.40064.40.4500.999	(417,143.26)	0.00	0.00	2,674.23	0.00	(419,817.49)
500.50610.10.10000.10000.40.4500.999	(52,153.14)	0.00	0.00	384.20	0.00	(52,537.34)
500.50620.10.10000.10000.40.4500.999	(31,938.59)	0.00	175.66	0.00	0.00	(31,762.93)
500.50620.40.40000.40000.40.4500.999	(5,000.66)	0.00	0.00	82.50	0.00	(5,083.16)
500.50630.10.10000.10000.40.4500.999	(4,023,019.03)	0.00	0.00	5,680.31	0.00	(4,028,699.34)
500.50630.30.31000.30000.40.4500.999	(634,859.08)	0.00	0.00	3,357.41	0.00	(638,216.49)
500.50630.40.40500.40510.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.40.41000.40041.40.4500.999	(42,498.11)	0.00	0.00	0.00	0.00	(42,498.11)
500.50630.40.41000.40051.40.4500.999	(479,774.76)	0.00	0.00	0.00	0.00	(479,774.76)
500.50630.40.41000.40056.40.4500.999	(113,827.06)	0.00	0.00	0.00	0.00	(113,827.06)
500.50630.40.41000.40066.40.4500.999	(241,664.55)	0.00	0.00	0.00	0.00	(241,664.55)
500.50640.10.10000.10000.40.4500.999	(808,926.71)	0.00	0.00	13,059.11	0.00	(821,985.82)
500.50640.30.31000.30000.40.4500.999	(61,673.63)	0.00	0.00	460.25	0.00	(62,133.88)
500.50640.30.31000.30100.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.40.40000.30550.40.4500.999	(296,649.71)	0.00	0.00	5,054.90	0.00	(301,704.61)
500.50640.40.41000.40070.40.4500.999	(454,556.59)	0.00	0.00	31,387.69	0.00	(485,944.28)
500.50650.10.10000.10000.40.4500.999	(33,237.77)	0.00	0.00	201.94	0.00	(33,439.71)
500.50660.10.10000.10000.40.4500.999	(27,893.86)	0.00	0.00	0.01	0.00	(27,893.87)
500.50670.10.10000.10000.40.4500.999	(171,726.22)	0.00	0.00	0.00	0.00	(171,726.22)
500.50680.10.10000.10000.40.4500.999	(19,632.63)	0.00	0.00	0.00	0.00	(19,632.63)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50690.10.10000.10000.40.4500.999	(193,169.25)	0.00	0.00	221.66	0.00	(193,390.91)
500.50690.30.31000.30000.40.4500.999	(149,844.57)	0.00	0.00	116.00	0.00	(149,960.57)
500.50690.40.40000.40000.40.4500.999	(64,197.15)	0.00	0.00	0.00	0.00	(64,197.15)
500.50690.40.40500.40500.40.4500.999	(2,892.08)	0.00	0.00	0.00	0.00	(2,892.08)
500.50690.40.40500.40510.40.4500.999	(11,898.60)	0.00	0.00	0.00	0.00	(11,898.60)
500.50690.40.41000.40041.40.4500.999	(65,378.74)	0.00	0.00	2.24	0.00	(65,380.98)
500.50690.40.41000.40051.40.4500.999	(466.86)	0.00	0.00	2.03	0.00	(468.89)
500.50710.10.10000.10000.40.4500.999	(53,792.10)	0.00	0.00	620.83	0.00	(54,412.93)
500.50720.10.10000.10000.40.4500.999	(3,872.77)	0.00	0.00	10.84	0.00	(3,883.61)
500.50730.10.10000.10000.40.4500.999	(48,939.87)	0.00	0.00	619.63	0.00	(49,559.50)
500.50730.40.40000.40000.40.4500.999	(907.69)	0.00	0.00	0.00	0.00	(907.69)
500.50740.10.10000.10000.40.4500.999	(1,991.10)	0.00	0.00	3.00	0.00	(1,994.10)
500.50750.10.10000.10000.40.4500.999	(12,604.18)	0.00	17.05	0.00	0.00	(12,587.13)
Sub-total	(17,556,173.53)	0.00	2,880.07	131,524.25	0.00	(17,684,817.71)
600						
Special Lighting Districts						
600.60600.10.10000.10000.40.4500.999	(1,018.85)	0.00	2.56	5.48	0.00	(1,021.77)
600.60601.10.10000.10000.40.4500.999	(937.71)	0.00	0.70	5.90	0.00	(942.91)
600.60602.10.10000.10000.40.4500.999	(1,951.33)	0.00	0.43	10.16	0.00	(1,961.06)
600.60603.10.10000.10000.40.4500.999	(2,185.18)	0.00	8.32	10.16	0.00	(2,187.02)
600.60604.10.10000.10000.40.4500.999	(3,320.14)	0.00	9.59	38.50	0.00	(3,349.05)
600.60605.10.10000.10000.40.4500.999	(1,504.07)	0.00	6.22	7.67	0.00	(1,505.52)
600.60606.10.10000.10000.40.4500.999	(2,865.72)	0.00	13.33	16.20	0.00	(2,868.59)
600.60607.10.10000.10000.40.4500.999	(1,642.83)	0.00	3.25	7.44	0.00	(1,647.02)
600.60608.10.10000.10000.40.4500.999	(1,306.43)	0.00	3.31	9.62	0.00	(1,312.74)
600.60609.10.10000.10000.40.4500.999	(895.99)	0.00	13.48	2.98	0.00	(885.49)
600.60610.10.10000.10000.40.4500.999	(2,748.12)	0.00	0.00	29.30	0.00	(2,777.42)
600.60611.10.10000.10000.40.4500.999	(1,595.31)	0.00	0.69	10.87	0.00	(1,605.49)
600.60612.10.10000.10000.40.4500.999	(2,718.75)	0.00	8.01	15.37	0.00	(2,726.11)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
600.60613.10.10000.10000.40.4500.999	(2,776.38)	0.00	53.57	21.61	0.00	(2,744.42)
600.60614.10.10000.10000.40.4500.999	(2,613.18)	0.00	8.27	17.28	0.00	(2,622.19)
600.60615.10.10000.10000.40.4500.999	(907.64)	0.00	0.00	7.61	0.00	(915.25)
600.60616.10.10000.10000.40.4500.999	(4,668.61)	0.00	8.45	30.86	0.00	(4,691.02)
600.60617.10.10000.10000.40.4500.999	(3,334.29)	0.00	11.91	26.01	0.00	(3,348.39)
600.60618.10.10000.10000.40.4500.999	(4,370.21)	0.00	19.33	34.35	0.00	(4,385.23)
600.60619.10.10000.10000.40.4500.999	(2,764.50)	0.00	5.16	21.11	0.00	(2,780.45)
600.60620.10.10000.10000.40.4500.999	(7,456.70)	0.00	40.15	32.24	0.00	(7,448.79)
Sub-total	(53,581.94)	0.00	216.73	360.72	0.00	(53,725.93)
700						
Irrigation Districts						
700.70510.10.10000.10000.40.4500.999	(149,786.66)	0.00	0.00	3,016.54	0.00	(152,803.20)
700.70510.40.40000.40400.40.4500.999	(49,211.83)	0.00	0.00	0.00	0.00	(49,211.83)
700.70510.40.40000.40450.40.4500.999	(85,659.13)	0.00	0.00	0.00	0.00	(85,659.13)
700.70520.10.10000.10000.40.4500.999	(28,421.97)	0.00	0.00	37.03	0.00	(28,459.00)
700.70530.10.10000.10000.40.4500.999	(27,840.81)	0.00	0.00	134.91	0.00	(27,975.72)
700.70540.10.10000.10000.40.4500.999	(2,243,737.04)	0.00	0.00	23,459.37	0.00	(2,267,196.41)
700.70550.10.10000.10000.40.4500.999	(39,437.89)	0.00	110.49	198.04	0.00	(39,525.44)
700.70550.30.31000.30500.40.4500.999	(15,208.67)	0.00	0.00	94.04	0.00	(15,302.71)
700.70550.40.40000.10050.40.4500.999	(5,556.64)	0.00	0.00	39.84	0.00	(5,596.48)
700.70550.40.40000.30550.40.4500.999	(1,100.09)	0.00	0.00	0.00	0.00	(1,100.09)
700.70550.40.40000.40400.40.4500.999	(325.92)	0.00	0.00	0.00	0.00	(325.92)
700.70550.40.40000.40450.40.4500.999	(2,128.19)	0.00	0.00	0.00	0.00	(2,128.19)
700.70570.10.10000.10000.40.4500.999	(97,403.22)	0.00	0.00	1,815.83	0.00	(99,219.05)
700.70570.40.40000.40450.40.4500.999	(13,824.41)	0.00	0.00	201.05	0.00	(14,025.46)
700.70580.10.10000.10000.40.4500.999	(211.23)	0.00	0.00	0.00	0.00	(211.23)
Sub-total	(2,759,853.70)	0.00	110.49	28,996.65	0.00	(2,788,739.86)

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
800						
Community College Districts						
800.80100.10.10000.10000.40.4500.999	(2,262,194.65)	0.00	0.00	609.04	0.00	(2,262,803.69)
800.80100.40.40000.40000.40.4500.999	(80,433.13)	0.00	0.00	0.00	0.00	(80,433.13)
Sub-total	(2,342,627.78)	0.00	0.00	609.04	0.00	(2,343,236.82)
900						
Other Special Districts						
900.90100.10.10000.10000.40.4500.999	(961.52)	0.00	0.00	0.00	0.00	(961.52)
900.90350.10.10000.10000.40.4500.998	(114.31)	0.00	0.00	0.00	0.00	(114.31)
900.90410.10.10000.10000.40.4500.999	(1.45)	0.00	0.00	0.00	0.00	(1.45)
900.90430.10.10000.10000.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.40.4500.998	(13.71)	0.00	0.00	0.00	0.00	(13.71)
900.90450.30.31000.30000.40.4500.998	(114.28)	0.00	0.00	0.00	0.00	(114.28)
900.90460.10.10000.10000.40.4500.999	(0.04)	0.00	0.00	0.00	0.00	(0.04)
900.90460.30.31000.30000.40.4500.999	(8,817.24)	0.00	0.00	18.74	0.00	(8,835.98)
900.90470.30.31000.30000.40.4500.130	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.40.4500.999	(11,033.20)	0.00	7,190.44	172.46	0.00	(4,015.22)
900.90470.40.40000.40059.40.4500.999	(2,509.86)	0.00	0.00	0.00	0.00	(2,509.86)
900.90480.10.10000.10000.40.4500.998	(7.28)	0.00	0.00	0.00	0.00	(7.28)
900.90480.30.31000.30000.40.4500.998	(72.83)	0.00	0.00	0.00	0.00	(72.83)
900.90490.10.10000.10000.40.4500.998	(0.78)	0.00	0.00	0.00	0.00	(0.78)
900.90510.10.10000.10000.40.4500.999	(1,694.87)	0.00	0.00	0.00	0.00	(1,694.87)
900.90520.10.10000.10000.40.4500.999	(52.50)	0.00	0.00	3.89	0.00	(56.39)
900.90520.30.31000.30000.40.4500.999	(434.52)	0.00	0.00	31.92	0.00	(466.44)
Sub-total	(25,828.39)	0.00	7,190.44	227.01	0.00	(18,864.96)
Total	$ (823,480,185.02)	(5,215,591.75)	603,789.02	4,424,588.08	0.00	$ (832,516,575.83)