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

Investments

SEP 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	2,657,384.79	8,270.72	0.00	0.00	0.00	2,665,655.51
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	7,115,490.66	11,627.01	0.00	0.00	0.00	7,127,117.67
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	12,253,250.49	38,027.97	0.00	0.00	0.00	12,291,278.46

	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
100.10000.40.40001.40022.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40022.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40025.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40026.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40027.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40034.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40034.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40035.10.1300.211	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	28,320,109.96	88,142.21	0.00	0.00	0.00	28,408,252.17
100.10000.40.40001.40072.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
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	1,129,992.11	3,506.93	0.00	0.00	0.00	1,133,499.04
100.10000.40.40010.40809.10.1300.213	724,558.29	2,248.67	0.00	0.00	0.00	726,806.96
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	4,167,274.62	12,933.14	0.00	0.00	0.00	4,180,207.76
100.10000.40.40010.40814.10.1300.213	3,552,926.98	11,026.51	0.00	0.00	0.00	3,563,953.49
100.10000.40.40010.40815.10.1300.213	197,398.85	612.63	0.00	0.00	0.00	198,011.48
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	3,709,184.08	11,511.46	0.00	0.00	0.00	3,720,695.54
100.10000.50.50050.50505.10.1300.213	23,219,157.37	72,060.67	0.00	0.00	0.00	23,291,218.04

	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
100.10000.50.50050.50511.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50511.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50512.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50513.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50514.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50515.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50515.10.1300.213	22,427,668.85	69,604.28	0.00	0.00	0.00	22,497,273.13
100.10000.50.50050.50516.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50517.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50518.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50520.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50521.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50522.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50523.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50524.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50525.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50526.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50527.10.1300.211	18,521,768.04	55,644.79	0.00	1,362,744.00	0.00	17,214,668.83
100.10000.50.50050.50528.10.1300.211	0.00	151.28	1,430,200.00	0.00	0.00	1,430,351.28
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	21,319,622.21	66,165.46	0.00	0.00	0.00	21,385,787.67
100.10000.60.60020.80050.10.1300.211	9,524,443.12	29,643.44	0.00	0.00	0.00	9,554,086.56
100.10000.60.60020.80050.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80060.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80061.10.1300.213	20,070,621.11	62,289.19	0.00	0.00	0.00	20,132,910.30
100.10000.60.60020.80070.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80070.10.1300.213	22,763,936.08	70,647.89	0.00	0.00	0.00	22,834,583.97
100.10000.60.60020.80080.10.1300.213	21,279,521.30	66,041.01	0.00	0.00	0.00	21,345,562.31

	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	222,954,308.91	680,155.26	1,430,200.00	1,362,744.00	0.00	223,701,920.17

400

School Districts

400.40001.30.31000.30100.10.1300.212	495,971.11	1,518.83	0.00	0.00	0.00	497,489.94
400.40001.30.31000.30200.10.1300.214	11,148,526.71	37,300.57	6,039,488.72	0.00	0.00	17,225,316.00
400.40001.30.31000.30200.10.1300.212	6,539,226.85	657,183.80	0.00	0.00	0.00	7,196,410.65
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	50,221,389.90	(27,446.18)	0.00	8,398,643.48	0.00	41,795,300.24
400.40001.40.41000.40226.10.1300.212	149,915,416.37	(7,308.28)	0.00	0.00	0.00	149,908,108.09
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	10,671,722.63	32,549.05	1,002,460.46	0.00	0.00	11,706,732.14
400.40006.30.31000.30200.10.1300.212	114,487.02	37,914.46	0.00	0.00	0.00	152,401.48
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	92,567.78	(4.51)	0.00	0.00	0.00	92,563.27
400.40006.40.41000.40224.10.1300.212	144,376.10	(7.52)	0.00	0.00	0.00	144,368.58
400.40006.40.41000.40225.10.1300.212	9,980,832.89	(6,947.43)	0.00	670,359.00	0.00	9,303,526.46
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	36,168.69	29,859.23	0.00	0.00	0.00	66,027.92
400.40008.30.31000.30200.10.1300.214	1,547,567.43	4,770.84	214,666.58	0.00	0.00	1,767,004.85
400.40008.40.41000.40209.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40219.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40222.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40226.10.1300.212	9,379,675.67	(3,964.95)	0.00	1,520,675.62	0.00	7,855,035.10
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	18,350,488.82	55,528.68	1,015,611.65	0.00	0.00	19,421,629.15
400.40010.30.31000.30200.10.1300.212	73,572.49	66,018.07	0.00	0.00	0.00	139,590.56
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	1,827.35	(0.09)	0.00	0.00	0.00	1,827.26
400.40010.40.41000.40223.10.1300.212	109,946.96	(5.36)	0.00	0.00	0.00	109,941.60
400.40010.40.41000.40226.10.1300.212	21,036,064.87	(1,026.71)	0.00	4,076.25	0.00	21,030,961.91
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	3,407,386.18	10,395.09	330,009.35	0.00	0.00	3,747,790.62
400.40012.30.31000.30200.10.1300.212	6,420.50	29.04	0.00	0.00	0.00	6,449.54
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	3,015.01	(0.14)	0.00	0.00	0.00	3,014.87
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	652,189.32	2,018.93	110,092.55	0.00	0.00	764,300.80
400.40013.30.31000.30200.10.1300.212	2,919.48	101.75	0.00	0.00	0.00	3,021.23
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	29,821.16	(1.48)	0.00	0.00	0.00	29,819.68
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	3,135,035.55	9,734.04	567,482.45	0.00	0.00	3,712,252.04
400.40016.30.31000.30200.10.1300.212	47,610.66	17,676.51	0.00	0.00	0.00	65,287.17
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	23,611.58	(6.38)	0.00	0.00	0.00	23,605.20
400.40016.40.41000.40225.10.1300.212	5,128,961.94	(2,196.14)	0.00	497,116.08	0.00	4,629,649.72
400.40016.40.41000.40227.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
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	3,673,990.42	11,354.79	590,507.76	0.00	0.00	4,275,852.97
400.40020.30.31000.30200.10.1300.212	4,676.79	523.48	0.00	0.00	0.00	5,200.27
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	97,610.12	(4.76)	0.00	0.00	0.00	97,605.36
400.40020.40.41000.40221.10.1300.212	25,201.99	(1.23)	0.00	0.00	0.00	25,200.76
400.40020.40.41000.40224.10.1300.212	40,848.33	(1.99)	0.00	0.00	0.00	40,846.34
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	171,188.18	67,685.64	0.00	0.00	0.00	238,873.82
400.40030.30.31000.30200.10.1300.214	8,014,420.71	24,138.03	241,976.52	0.00	0.00	8,280,535.26
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	19,432,387.39	(7,908.74)	0.00	810,506.72	0.00	18,613,971.93
400.40030.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.10.1300.214	245,255.45	854.90	195,000.00	0.00	0.00	441,110.35
400.40039.30.31000.30200.10.1300.212	5,903.70	18.08	0.00	0.00	0.00	5,921.78
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	334,008,284.10	1,010,341.92	10,307,296.04	11,901,377.15	0.00	333,424,544.91

	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	$ 556,962,593.01	1,690,497.18	11,737,496.04	13,264,121.15	0.00	$ 557,126,465.08