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

Line of Credit Outstanding

SEP FY 2027

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100						
County Government						
100.10000.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2500.999	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
400						
School Districts						
400.40001.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40209.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40208.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2500.999	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
500						
Fire Districts						
500.50530.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2500.999	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	$ 0.00	0.00	0.00	0.00	0.00	$ 0.00