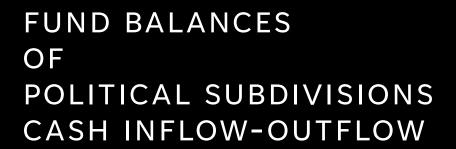




240 North Stone Avenue · Tucson, AZ 85701-1199 Phone (520) 724-8341

> Jake Martin Chief Deputy Treasurer



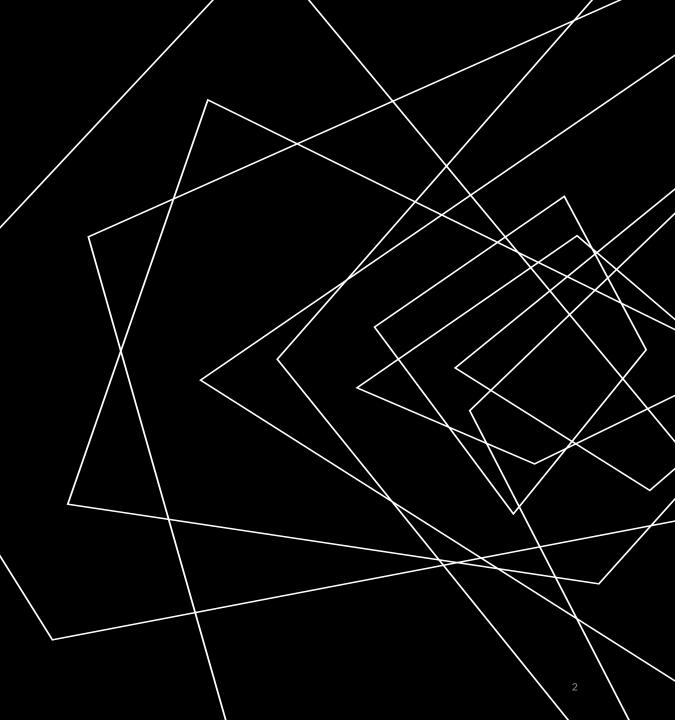
Organized by Chart of Accounts

Cash Basis of Accounting (different than Accrual Basis)

Revenue is recognized when it is received.

Disbursements and Payments (Warrants) are recognized when cash is paid out, not necessarily when debited from the bank account.

Deferred resources are monies invested



900 Treasurer's Clearing

100 County & County Controlled Districts

200 State

300 Municipalities

400 School Districts

500 Fire Districts

600 Special Lighting Districts

700 Irrigation Districts

800 Community College

900 Other Special Districts

CHART OF
ACCOUNTS AGGREGATE FUNDS
IN GENERAL
CATEGORIES

There are multiple funds in each category which are the specific resources grouped for individual political subdivisions, i.e. Marana Unified School District has several dedicated funds within the category of School Districts.

INFLOWS: REAL & PERSONAL PROPERTY TAXES OTHER REVENUE SOURCES

Realand	d Personal Property Taxes		Received
000	Treasurer		0.00
100	County and County Controlled Districts		20,396,103.34
200	State		643,565.38
300	Munincipalities		1,421,068.27
400	School Districts		18,098,446.79
500	Fire Districts		5,429,560.79
600	Special Lighting Districts		0.00
700	Irrigation Districts		42,140.75
800	Community College District		5,020,971.35
900	Other Special Districts		172,028.44
	80	Total Taxes	51,223,885.11
Collecti	ons other than taxes		
000	Treasurer Clearing		55,182,787.31
100	County and County Controlled Districts		60,060,235.68
200	State		843,502.65
300	Munincipalities		51,749.95
400	School Districts		93,780,589.87
500	Fire Districts		484,698.47
600	Special Lighting Districts		713.91
700	Irrigation Districts		1,391,121.72
800	Community College District		191,070.97
900	Other Special Districts		210.21
		Total Inflow	263,210,565.85

OUTFLOWS: DISBURSEMENTS, TRANSFERS & WARRANTS

	To	otal Outflow	(252,119,748.80)
900	Other Special Districts		(52,584.23)
800	Community College District		(2,242,789.21)
700	Irrigation Districts		(57,573.34)
600	Special Lighting Districts		0.00
500	Fire Districts		(7,778,493.72)
400	School Districts		(13,503,188.41)
300	Munincipalities		(705,995.65)
200	State		(1,018,539.77)
100	County and County Controlled Districts		(57,067,142.73)
000	Treasurer Clearing		(169,693,441.74)
Disbu	rsements, Transfers and Warrants (Outflow)		

RECONCILIATION

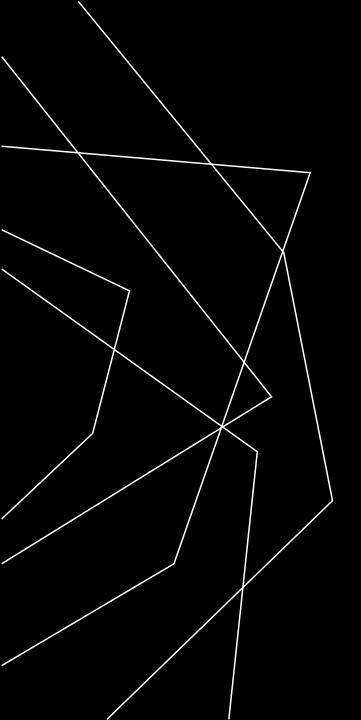
Monies, primarily Property Tax Revenue, held for distribution at a later date, are kept in investments and short-term, liquid, interest-bearing accounts such as Certificates of Deposit, Money Market, and State Managed LGIPs.

Cash Reconciliation

Ending Balance - Cash	1,228,062,863.14
Pending Clearing as of end of day 02/28/2025	(17,745,992.00)
Change in amounts held for distribution	(49,103,790.12)
Net Inflow / Outflow	11,090,817.05
Beginning Balance - Cash	1,248,329,844.21

RECONCILIATION

Cash Reconciliation Beginning Balance - Cash	This includes monies that are received of pending disbursement. (Not deferred)	and 1,248,329,844.21
Net Inflow / Outflow		11,090,817.05
Change in amounts held for	distribution	(49,103,790.12)
Pending Clearing as of end	of day 02/28/2025	(17,745,992.00)
Ending Balance - Cash		1,228,062,863.14



DISCLOSURE:

The monthly financial report is for informational purposes only; it is not an audited report. The report is compiled from the Treasurer's Ledger electronically generated reports.