Report Description

Cash Flow Report. The beginning and ending cash balance rows reconcile to the AFIS BBALS screen beginning of the day balance less any payments outstanding. The cash adj. row reflects adjusting transactions posted without a Revenue Source code or an Object Code (such as Treasurer's Office STADJ documents, which include items such as credit card revenue, credit card fees, unfavorable deposits, favorable deposits, etc.). The cash adj. row reflects adjustments for any Departmental adjusting transactions posted with a Revenue Source code or an Object Code (such as DADJ documents) in the month the document was finalized.

Fund: 1300 - GENERAL FIXED ASSETS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 1600 - CAPITAL OUTLAY STABILIZATION

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	8,436,312.46	7,588,810.40	13,511,501.53	22,991,708.13	26,011,475.17	25,442,079.70	24,170,189.80	22,475,907.01	21,223,517.23	19,921,725.21	21,725,202.99	19,476,273.27	17,546,870.20	
Revenue Class														
4300	0.00	7,613,388.02	11,345,739.32	5,901,235.33	754,962.99	61,112.36	1,096,108.83	53,564.82	51,966.91	3,369,097.31	98,372.56	35,773.70	0.00	**30,381,322.15**

4600	800.00	-13,398.19	328.63	457.26	457.26	30,377.95	457.26	-18,165.45	328.63	26,562.24	528.63	328.63	0.00	**29,062.85**
4800	0.00	350.00	0.00	1,488.72	0.00	3,766.34	1,978.38	27.21	1,153.29	1,028.70	1,111.74	0.00	0.00	**10,904.38**
Subtotal:	**800.00**	**7,600,339.83**	**11,346,067.95**	**5,903,181.31**	**755,420.25**	**95,256.65**	**1,098,544.47**	**35,426.58**	**53,448.83**	**3,396,688.25**	**100,012.93**	**36,102.33**	**0.00**	**30,421,289.38**
Object Class														
6000	263,878.07	387,752.54	259,038.86	254,731.56	274,692.41	265,053.25	386,556.56	276,408.11	257,123.44	286,777.78	267,084.83	257,502.46	0.00	**3,436,599.87**
6100	93,532.07	148,679.34	76,239.60	89,891.01	99,492.05	95,213.90	145,334.54	102,159.93	86,985.93	73,752.15	86,795.21	-88,217.50	0.00	**1,009,858.23**
6200	10,313.99	96,977.78	60,638.13	20,045.15	21,969.66	75,659.55	63,059.48	23,051.56	80,444.20	103,141.19	29,844.64	87,139.50	0.00	**672,284.83**
6500	12,755.53	13,546.45	16,018.16	12,569.27	13,729.91	13,238.55	13,933.78	55.74	26,468.62	13,666.11	1,756.79	28,631.76	0.00	**166,370.67**
6600	163.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**163.65**
7000	433,206.73	970,855.45	1,428,570.64	2,208,029.19	707,406.05	668,789.71	1,875,952.14	791,892.64	901,908.59	1,090,792.02	1,347,197.64	530,262.76	0.00	**12,954,863.56**
8100	0.00	19,822.96	0.00	270,037.62	176,599.93	223,163.83	268,011.83	43,261.70	-54,789.69	-8,240.11	573,524.52	1,057,488.16	0.00	**2,568,880.75**
8400	0.00	0.00	0.00	0.00	4,351.60	0.00	0.00	0.00	0.00	2,617.90	23,932.17	95.00	0.00	**30,996.67**
8500	12,944.38	5,553.03	0.00	1,594.23	4,100.00	800.00	3,269.84	26,623.31	33,268.21	5,326.96	1,185.36	2,731.76	0.00	**97,397.08**
9000	21,507.64	34,461.15	23,315.96	26,516.24	22,474.11	25,227.76	36,709.09	24,363.37	23,831.55	25,376.47	17,621.49	22,714.97	0.00	**304,119.80**
Subtotal:	**848,302.06**	**1,677,648.70**	**1,863,821.35**	**2,883,414.27**	**1,324,815.72**	**1,367,146.55**	**2,792,827.26**	**1,287,816.36**	**1,355,240.85**	**1,593,210.47**	**2,348,942.65**	**1,898,348.87**	**0.00**	**21,241,535.11**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,156.53	0.00	**69,196.53**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	7,588,810.40	13,511,501.53	22,991,708.13	26,011,475.17	25,442,079.70	24,170,189.80	22,475,907.01	21,223,517.23	19,921,725.21	21,725,202.99	19,476,273.27	17,546,870.20	17,546,870.20	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 2088 - CORRECTIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	21,986,509.58	7,816,835.25	9,244,043.30	11,635,020.91	14,114,839.45	16,382,934.41	19,258,455.99	21,366,022.28	24,298,029.20	19,501,451.37	19,100,522.91	22,228,423.32	18,294,330.18	
Revenue Class														
4100	1,132,745.02	1,765,026.73	2,402,691.00	2,496,225.29	2,282,685.32	2,892,392.93	2,394,534.14	2,944,068.27	2,455,122.68	2,378,858.99	3,181,905.48	2,808,653.65	3,025,243.91	**32,160,153.41**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,552.92	0.00	0.00	0.00	0.00	0.00	**8,552.92**
Subtotal:	**1,132,745.02**	**1,765,026.73**	**2,402,691.00**	**2,496,225.29**	**2,282,685.32**	**2,892,392.93**	**2,394,534.14**	**2,952,621.19**	**2,455,122.68**	**2,378,858.99**	**3,181,905.48**	**2,808,653.65**	**3,025,243.91**	**32,168,706.33**
Object Class														
6000	8,163.95	13,696.73	7,789.95	6,665.40	9,826.92	10,342.41	16,244.06	11,974.91	11,461.53	12,550.14	18,669.23	36,283.84	0.00	**163,669.07**
6100	3,236.25	5,009.61	2,572.99	2,499.11	3,516.95	3,812.67	5,809.60	4,150.92	3,970.48	4,256.31	6,442.26	62,501.48	0.00	**107,778.63**
6200	11,220,039.61	310,830.00	0.00	5,000.00	0.00	0.00	0.00	0.00	7,216,024.17	1,212,198.00	0.00	5,298,490.54	0.00	**25,262,582.32**
6500	0.00	0.00	0.00	0.00	0.00	20.47	12.91	30.00	87.00	63.14	105.43	57.37	0.00	**376.32**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	69,788.53	0.00	0.00	0.00	0.00	0.00	259,673.40	0.00	0.00	1,529,299.56	0.00	1,207,045.71	0.00	**3,065,807.20**
7000	15.00	6,398.00	15.00	791.00	17.50	1,315.76	3,220.00	3,126.00	18,854.10	20,032.68	27,823.66	137,125.58	0.00	**218,734.28**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	1,176.01	1,884.34	1,275.45	1,451.24	1,228.99	1,380.04	2,007.88	1,332.44	1,303.23	1,387.62	964.49	1,242.27	0.00	**16,634.00**
Subtotal:	**11,302,419.35**	**337,818.68**	**11,653.39**	**16,406.75**	**14,590.36**	**16,871.35**	**286,967.85**	**20,614.27**	**7,251,700.51**	**2,779,787.45**	**54,005.07**	**6,742,746.79**	**0.00**	**28,835,581.82**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	4,000,000.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,000,060.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	7,816,835.25	9,244,043.30	11,635,020.91	14,114,839.45	16,382,934.41	19,258,455.99	21,366,022.28	24,298,029.20	19,501,451.37	19,100,522.91	22,228,423.32	18,294,330.18	21,319,574.09	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA1029 - AAA Intercept Transactions

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15	0.00	0.00	0.00	0.00	4,720.48	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	13.15	-13.15	0.00	0.00	0.00	4,720.48	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	13.15	0.00	0.00	0.00	0.00	4,720.48	4,720.48	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA2549 - BORDER SECURITY TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	432.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**432.10**
Subtotal:	**0.00**	**432.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432.10**
Object Class														
6800	0.00	432.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**432.10**
Subtotal:	**0.00**	**432.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432.10**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA2598 - SPAYING AND NEUTERING OF ANIMALS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	130,613.17	130,613.17	140,060.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	130,613.17	0.00	9,447.00	-140,060.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-0.00**
Subtotal:	**0.00**	**130,613.17**	**0.00**	**9,447.00**	**-140,060.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	130,613.17	130,613.17	140,060.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA2601 - CREDIT CARD ADMINISTRATION CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	555,326.17	555,326.17	555,326.17	555,326.17	555,326.17	555,326.17	555,326.17	555,326.17	695,606.83	696,106.33	698,664.15	711,852.61	714,287.19	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,280.66	499.50	2,557.82	13,188.46	2,434.58	0.00	**158,961.02**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,280.66**	**499.50**	**2,557.82**	**13,188.46**	**2,434.58**	**0.00**	**158,961.02**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	555,326.17	555,326.17	555,326.17	555,326.17	555,326.17	555,326.17	555,326.17	695,606.83	696,106.33	698,664.15	711,852.61	714,287.19	714,287.19	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA2602 - CREDIT CARD DISTRIBUTION CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	160,774.50	160,774.50	185,602.13	194,902.74	194,902.74	321,180.52	220,158.30	220,158.30	277,981.58	277,981.58	287,223.27	126,448.77	204,648.45	
Revenue Class														
4800	0.00	24,827.63	9,300.61	0.00	126,277.78	-101,022.22	0.00	57,823.28	0.00	9,241.69	0.00	78,199.68	29,734.99	**234,383.44**
Subtotal:	**0.00**	**24,827.63**	**9,300.61**	**0.00**	**126,277.78**	**-101,022.22**	**0.00**	**57,823.28**	**0.00**	**9,241.69**	**0.00**	**78,199.68**	**29,734.99**	**234,383.44**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,774.50	0.00	0.00	**160,774.50**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,774.50**	**0.00**	**0.00**	**160,774.50**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	160,774.50	185,602.13	194,902.74	194,902.74	321,180.52	220,158.30	220,158.30	277,981.58	277,981.58	287,223.27	126,448.77	204,648.45	234,383.44	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA3141 - ST CHARITABLE PENAL AND REFORMATORY INSTITUTIONS LAND FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500,000.00**
Subtotal:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
Object Class														
6800	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500,000.00**
Subtotal:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA5005 - CERTIFICATE OF PARTICIPATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,683,174.27	130,128,459.27	106,592,027.02	19,479,984.37	23,363,634.37	24,323,684.37	24,494,384.37	25,445,044.04	22,672,807.04	2,612,424.60	2,612,424.60	2,612,424.60	6,327,424.60	
Revenue Class														
4300	127,825,500.00	0.00	1,029,900.00	3,885,150.00	961,550.00	170,700.00	961,550.00	961,550.00	0.00	0.00	0.00	3,715,000.00	1,138,100.00	**140,649,000.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**127,825,500.00**	**0.00**	**1,029,900.00**	**3,885,150.00**	**961,550.00**	**170,700.00**	**961,550.00**	**961,550.00**	**0.00**	**0.00**	**0.00**	**3,715,000.00**	**1,138,100.00**	**140,649,000.00**
Object Class														
6200	1,815.00	1,500.00	0.00	1,500.00	1,500.00	0.00	7,857.75	1,815.00	1,650.00	0.00	0.00	0.00	0.00	**17,637.75**
6600	0.00	0.00	0.00	0.00	0.00	0.00	3,032.58	0.00	0.00	0.00	0.00	0.00	0.00	**3,032.58**

7000	946,600.00	3,574,069.75	439,826.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,960,496.34**
8600	2,431,800.00	19,960,862.50	87,702,116.06	0.00	0.00	0.00	0.00	3,731,972.00	20,058,732.44	0.00	0.00	0.00	0.00	**133,885,483.00**
Subtotal:	**3,380,215.00**	**23,536,432.25**	**88,141,942.65**	**1,500.00**	**1,500.00**	**0.00**	**10,890.33**	**3,733,787.00**	**20,060,382.44**	**0.00**	**0.00**	**0.00**	**0.00**	**138,866,649.67**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	130,128,459.27	106,592,027.02	19,479,984.37	23,363,634.37	24,323,684.37	24,494,384.37	25,445,044.04	22,672,807.04	2,612,424.60	2,612,424.60	2,612,424.60	6,327,424.60	7,465,524.60	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA5040 - 2010A LOTTERY REVENUE BOND DEBT SERVICE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**605.00**
8600	3,750,285.00	3,750,285.00	3,750,285.00	3,750,285.00	3,750,285.00	0.00	3,750,285.00	3,750,285.00	3,750,285.00	3,750,285.00	3,750,285.00	0.00	0.00	**37,502,850.00**
Subtotal:	**3,750,890.00**	**3,750,285.00**	**3,750,285.00**	**3,750,285.00**	**3,750,285.00**	**0.00**	**3,750,285.00**	**3,750,285.00**	**3,750,285.00**	**3,750,285.00**	**3,750,285.00**	**0.00**	**0.00**	**37,503,455.00**
Transfer In	3,750,890.00	3,750,285.00	3,750,285.00	3,750,285.00	3,750,285.00	0.00	3,750,285.00	3,750,285.00	3,750,285.00	3,750,285.00	3,750,285.00	0.00	0.00	**37,503,455.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA9203 - UAA PAYROLL CLEARING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-723.25	-723.25	-655,805.82	-956,242.11	0.00	-336,937.28	0.00	-318,974.84	-290,090.33	-292,226.43	0.00	-0.00	-0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	-655,082.57	-300,436.29	956,242.11	-336,937.28	336,937.28	-318,974.84	28,884.51	-2,136.10	292,226.43	0.00	0.00	0.00	
End Cash Balance*	-723.25	-655,805.82	-956,242.11	0.00	-336,937.28	0.00	-318,974.84	-290,090.33	-292,226.43	0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA9220 - ADOA PAYROLL CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,677,487.48	3,164,379.17	3,305,470.35	-460,823.40	3,556,981.59	3,362,770.63	1,719,040.95	2,193,629.97	2,853,087.89	-1,092,853.48	3,280,171.54	4,459,086.07	4,529,923.41	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-1,513,108.31	141,091.18	-3,766,293.75	4,017,804.99	-194,210.96	-1,643,729.68	474,589.02	659,457.92	-3,945,941.37	4,373,025.02	1,178,914.53	70,837.34	1,163.61	
End Cash Balance*	3,164,379.17	3,305,470.35	-460,823.40	3,556,981.59	3,362,770.63	1,719,040.95	2,193,629.97	2,853,087.89	-1,092,853.48	3,280,171.54	4,459,086.07	4,529,923.41	4,531,087.02	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA9221 - ASU PAYROLL CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	380.59	-31.97	-946,731.43	-685,403.61	0.00	-555,700.84	-375,521.75	-542,398.83	-512,347.55	-493,129.91	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-412.56	-946,699.46	261,327.82	685,403.61	-555,700.84	180,179.09	-166,877.08	30,051.28	19,217.64	493,129.91	0.00	0.00	0.00	
End Cash Balance*	-31.97	-946,731.43	-685,403.61	0.00	-555,700.84	-375,521.75	-542,398.83	-512,347.55	-493,129.91	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA9230 - PAYROLL ADMINISTRATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	23,875.98	26,679.38	30,154.64	33,368.27	35,693.11	38,384.92	42,216.75	45,821.58	48,947.50	49,055.70	51,541.57	56,618.21	64,690.21	
Revenue Class														
4400	7,720.15	10,651.23	8,139.00	7,250.00	7,617.00	8,757.00	10,970.37	9,328.00	8,088.84	7,389.00	7,907.00	8,072.00	0.00	**101,889.59**
Subtotal:	**7,720.15**	**10,651.23**	**8,139.00**	**7,250.00**	**7,617.00**	**8,757.00**	**10,970.37**	**9,328.00**	**8,088.84**	**7,389.00**	**7,907.00**	**8,072.00**	**0.00**	**101,889.59**
Object Class														
6000	3,461.60	5,019.30	3,461.58	3,461.59	3,461.60	3,461.59	5,192.37	3,461.57	3,461.60	3,461.60	0.00	0.00	0.00	**37,904.40**
6100	1,455.15	2,156.67	1,463.79	1,463.57	1,463.59	1,463.58	2,173.17	1,448.78	1,464.29	1,441.53	0.00	0.00	0.00	**15,994.12**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.73	3,054.75	0.00	2,830.36	0.00	785.49	**7,962.33**
Subtotal:	**4,916.75**	**7,175.97**	**4,925.37**	**4,925.16**	**4,925.19**	**4,925.17**	**7,365.54**	**6,202.08**	**7,980.64**	**4,903.13**	**2,830.36**	**0.00**	**785.49**	**61,860.85**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	26,679.38	30,154.64	33,368.27	35,693.11	38,384.92	42,216.75	45,821.58	48,947.50	49,055.70	51,541.57	56,618.21	64,690.21	63,904.72	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA9240 - ALTERNATIVE CONTRIBUTION RATE CLEARING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,370.42	6,067.91	-0.00	-0.00	-0.00	3,917.37	3,957.69	74.94	5,248.42	841.58	71.53	709.81	4,728.89	

Revenue Class														
4300	4,697.49	-6,067.91	0.00	0.00	3,917.37	40.32	-3,882.75	5,173.48	-4,406.84	-770.05	638.28	4,019.08	0.00	**3,358.47**
Subtotal:	**4,697.49**	**-6,067.91**	**0.00**	**0.00**	**3,917.37**	**40.32**	**-3,882.75**	**5,173.48**	**-4,406.84**	**-770.05**	**638.28**	**4,019.08**	**0.00**	**3,358.47**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,067.91	-0.00	-0.00	-0.00	3,917.37	3,957.69	74.94	5,248.42	841.58	71.53	709.81	4,728.89	4,728.89	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AA9350 - Excess Benefit Arrangement Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.73	0.00	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.73	0.00	715.46	357.73	0.00	**1,430.92**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.73**	**0.00**	**715.46**	**357.73**	**0.00**	**1,430.92**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.73	715.46	357.73	0.00	**1,430.92**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.73**	**715.46**	**357.73**	**0.00**	**1,430.92**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.73	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AB2001 - BOARD OF ACCOUNTANCY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,061,627.77	3,098,191.19	3,074,157.10	2,906,195.08	3,066,957.65	3,119,757.59	3,134,790.80	3,108,367.39	3,140,321.15	3,160,422.26	3,184,536.36	3,244,735.29	3,269,409.20	

Revenue Class														
4300	9,768.24	14,150.70	14,457.60	15,430.95	9,874.80	11,203.20	11,051.10	7,278.30	9,945.00	9,957.60	11,517.30	11,070.00	0.00	**135,704.79**
4400	143,831.25	107,628.75	38,790.00	267,857.81	156,397.50	124,278.75	154,406.25	126,168.75	122,962.50	110,508.75	155,340.00	115,132.50	17,910.00	**1,641,212.81**
4500	4,062.61	5,368.52	1,336.24	4,238.00	3,060.00	2,263.01	3,111.83	2,702.16	2,418.15	2,656.08	1,485.00	5,445.68	225.00	**38,372.28**
4600	-1,970.76	-4,267.63	-2,464.11	-2,339.69	-2,078.79	-2,031.10	-2,111.63	-1,989.78	-1,842.04	-2,210.02	-1,959.11	-2,458.34	0.00	**-27,723.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**155,691.34**	**122,880.34**	**52,119.73**	**285,187.07**	**167,253.51**	**135,713.86**	**166,457.55**	**134,159.43**	**133,483.61**	**120,912.41**	**166,383.19**	**129,189.84**	**18,135.00**	**1,787,566.88**
Object Class														
6000	60,052.69	89,558.21	58,946.49	59,473.48	60,450.94	57,386.59	87,318.86	50,091.39	51,703.38	52,444.26	53,309.73	53,286.39	0.00	**734,022.41**
6100	23,512.24	37,241.65	24,496.66	23,959.62	26,591.69	25,489.00	37,915.71	22,924.65	22,951.45	22,998.56	23,214.75	23,122.15	0.00	**314,418.13**
6200	15,120.79	8,949.82	10,619.84	24,020.46	19,355.38	29,576.58	57,738.64	6,998.75	29,961.90	15,207.30	24,122.75	17,389.92	0.00	**259,062.13**
6500	208.24	553.37	739.04	101.46	1,444.22	424.60	1,018.17	432.86	105.90	428.40	623.94	211.80	0.00	**6,292.00**
6600	2,880.31	1,124.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.24	0.00	**5,352.90**
7000	15,427.63	9,307.71	124,904.83	11,634.88	6,176.40	7,786.84	4,555.68	21,908.02	6,488.00	5,719.79	4,913.09	4,685.67	0.00	**223,508.54**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	1,298.77	0.00	191.93	2,414.15	534.94	0.00	0.00	0.00	0.00	0.00	0.00	1,507.52	0.00	**5,947.31**
Subtotal:	**118,500.67**	**146,735.11**	**219,898.79**	**121,604.05**	**114,553.57**	**120,663.61**	**188,547.06**	**102,355.67**	**111,210.63**	**96,798.31**	**106,184.26**	**101,551.69**	**0.00**	**1,548,603.42**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	577.25	0.00	0.00	2,670.45	0.00	0.00	2,543.88	0.00	2,171.87	0.00	0.00	3,014.24	0.00	**10,977.69**
Cash Adj	-50.00	-179.32	-182.96	-150.00	100.00	-17.04	-1,790.02	150.00	0.00	0.00	0.00	50.00	0.00	
End Cash Balance*	3,098,191.19	3,074,157.10	2,906,195.08	3,066,957.65	3,119,757.59	3,134,790.80	3,108,367.39	3,140,321.15	3,160,422.26	3,184,536.36	3,244,735.29	3,269,409.20	3,287,544.20	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AB2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	38,219.19	-2,780.81	61,900.00	168,400.00	26,300.00	7,850.00	8,100.00	7,800.00	-0.00	6,750.00	7,100.00	0.00	1,100.00	
Revenue Class														
4600	0.00	2,180.81	169,000.00	-169,000.00	7,850.00	-7,850.00	0.00	0.00	0.00	12,051.06	-7,100.00	1,100.00	0.00	**8,231.87**
Subtotal:	**0.00**	**2,180.81**	**169,000.00**	**-169,000.00**	**7,850.00**	**-7,850.00**	**0.00**	**0.00**	**0.00**	**12,051.06**	**-7,100.00**	**1,100.00**	**0.00**	**8,231.87**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-41,000.00	62,500.00	-62,500.00	26,900.00	-26,300.00	8,100.00	-300.00	-7,800.00	6,750.00	-11,701.06	0.00	0.00	0.00	
End Cash Balance*	-2,780.81	61,900.00	168,400.00	26,300.00	7,850.00	8,100.00	7,800.00	-0.00	6,750.00	7,100.00	0.00	1,100.00	1,100.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD1107 - PERSONNEL DIVISION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,101,728.82	1,925,840.18	2,394,445.44	2,700,471.09	2,964,720.27	3,371,150.54	3,790,305.64	4,201,316.64	4,342,762.53	4,659,713.99	4,891,078.58	3,722,494.28	2,249,809.42	
Revenue Class														
4300	1,048,399.55	1,607,724.75	1,044,778.20	1,053,545.89	1,051,112.31	1,069,088.36	1,567,457.59	1,056,418.23	1,052,360.15	1,067,663.60	1,088,778.47	1,147,929.49	0.00	**13,855,256.59**
4800	0.00	-189,100.00	0.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-190,700.00**
Subtotal:	**1,048,399.55**	**1,418,624.75**	**1,044,778.20**	**1,051,945.89**	**1,051,112.31**	**1,069,088.36**	**1,567,457.59**	**1,056,418.23**	**1,052,360.15**	**1,067,663.60**	**1,088,778.47**	**1,147,929.49**	**0.00**	**13,664,556.59**
Object Class														
6000	418,852.33	621,276.40	414,673.52	414,108.93	434,841.87	405,756.01	624,100.06	439,812.59	382,832.36	413,041.64	402,359.94	471,867.69	0.00	**5,443,523.34**
6100	140,743.03	210,950.67	142,963.81	140,119.62	146,912.24	141,304.56	210,215.76	139,674.56	130,507.67	135,804.20	135,600.65	151,067.12	0.00	**1,825,863.89**
6200	408,726.05	47,113.87	12,150.60	3,936.62	1,575.30	0.00	5,438.45	5,442.94	105,308.94	24,214.43	29,494.75	80,695.90	0.00	**724,097.85**
6500	182.00	46.37	454.12	139.53	0.00	582.98	73.97	252.56	484.29	351.47	0.00	0.00	0.00	**2,567.29**
6600	4,927.20	2,773.41	-574.60	1,646.07	572.48	1,206.64	0.00	1,752.32	885.80	0.00	1,335.31	4,895.28	0.00	**19,419.91**
7000	55,420.52	29,675.73	142,118.11	200,590.81	36,390.45	74,356.45	266,580.12	111,855.08	89,484.42	57,834.52	1,666,538.07	742,197.57	0.00	**3,473,041.85**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,784.29	0.00	0.00	0.00	**218,784.29**
8500	0.00	552.77	14.12	0.00	13.73	0.00	10,830.53	189,892.30	0.00	-41,392.95	4,040.76	0.00	0.00	**163,951.26**
9000	23,537.06	37,630.27	24,742.87	27,155.13	24,375.97	26,726.62	39,207.70	26,289.99	25,905.21	27,661.41	17,993.29	24,530.11	0.00	**325,755.63**
Subtotal:	**1,052,388.19**	**950,019.49**	**736,542.55**	**787,696.71**	**644,682.04**	**649,933.26**	**1,156,446.59**	**914,972.34**	**735,408.69**	**836,299.01**	**2,257,362.77**	**1,475,253.67**	**0.00**	**12,197,005.31**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	171,900.00	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,360.68	0.00	**1,319,470.68**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,925,840.18	2,394,445.44	2,700,471.09	2,964,720.27	3,371,150.54	3,790,305.64	4,201,316.64	4,342,762.53	4,659,713.99	4,891,078.58	3,722,494.28	2,249,809.42	2,249,809.42	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	122,198.55	78,809.80	55,477.64	50,406.42	45,894.76	43,483.11	48,502.35	50,889.54	205,278.36	197,619.12	169,522.01	169,361.72	168,045.02	
Revenue Class														
4200	159,962.73	27,513.12	10,716.14	22,873.05	71,845.76	22,454.94	30,115.04	63,838.73	16,846.64	29,836.06	55,192.29	85,238.14	0.00	**596,432.64**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**159,962.73**	**27,513.12**	**10,716.14**	**22,873.05**	**71,845.76**	**22,454.94**	**30,115.04**	**63,838.73**	**16,846.64**	**29,836.06**	**55,192.29**	**85,238.14**	**0.00**	**596,432.64**
Object Class														
6000	7,310.00	17,710.00	7,310.00	8,523.46	6,796.20	4,647.34	17,843.56	10,815.20	16,817.00	11,949.80	12,213.25	11,134.40	0.00	**133,070.21**
6100	2,814.18	7,116.98	2,832.46	2,434.29	2,098.55	1,424.14	5,252.59	3,261.46	5,021.68	3,558.16	3,604.42	3,542.16	0.00	**42,961.07**
6200	75,628.93	17,285.74	5,600.00	700.00	2,450.00	11,072.30	800.00	0.00	500.00	337.19	0.00	0.00	0.00	**114,374.16**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	0.00	515.51	-10.75	0.00	0.00	**515.51**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.80	282.32	341.60	103.78	-19.43	**2,530.07**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	117,598.37	8,732.56	44.90	15,726.96	136.47	291.92	3,831.70	14,350.30	345.40	13,229.78	624.03	1,319.39	0.00	**176,231.78**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.70	0.00	**1,316.70**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.97	0.00	0.00	**2,219.97**
Subtotal:	**203,351.48**	**50,845.28**	**15,787.36**	**27,384.71**	**11,481.22**	**17,435.70**	**27,727.85**	**28,437.71**	**24,505.88**	**29,872.76**	**18,992.52**	**17,416.43**	**-19.43**	**473,219.47**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,882.84	0.00	-28,060.41	0.00	0.00	0.00	**139,822.43**
Transfer Out	0.00	0.00	0.00	0.00	62,776.19	0.00	0.00	48,895.04	0.00	0.00	36,360.06	69,138.41	0.00	**217,169.70**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	78,809.80	55,477.64	50,406.42	45,894.76	43,483.11	48,502.35	50,889.54	205,278.36	197,619.12	169,522.01	169,361.72	168,045.02	168,064.45	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2001 - DOA AOADA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,034.47	3,375.91	24.37	24.37	0.09	1,585.21	16,246.80	624.63	22,398.94	17,037.42	63.32	520.89	-0.00	

Revenue Class														
4200	7,915.76	47,091.52	16,978.75	34,552.51	12,720.72	25,011.82	19,487.07	30,431.15	22,828.99	39,672.86	16,574.35	28,375.06	0.00	**301,640.56**
Subtotal:	**7,915.76**	**47,091.52**	**16,978.75**	**34,552.51**	**12,720.72**	**25,011.82**	**19,487.07**	**30,431.15**	**22,828.99**	**39,672.86**	**16,574.35**	**28,375.06**	**0.00**	**301,640.56**
Object Class														
6000	872.40	1,308.60	872.40	872.40	872.40	872.40	872.40	1,308.60	872.40	1,000.00	1,000.00	1,000.00	0.00	**11,724.00**
6100	305.03	460.39	307.22	307.18	307.18	307.18	307.02	460.42	306.95	334.59	334.59	334.60	0.00	**4,072.35**
6200	5,826.00	46,795.67	15,799.13	25,407.87	9,844.64	9,030.30	32,764.26	5,534.70	26,868.35	53,883.86	12,469.87	26,601.44	0.00	**270,826.09**
6500	0.00	528.41	0.00	0.00	0.00	0.00	0.00	4.30	0.00	211.05	-4.30	0.00	0.00	**739.46**
6600	419.70	348.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.49	0.00	520.89	0.00	**1,745.48**
7000	151.19	1,001.59	0.00	7,989.34	111.38	140.35	1,165.56	1,348.82	142.81	760.97	96.65	439.02	0.00	**13,347.68**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.97	0.00	0.00	**2,219.97**
Subtotal:	**7,574.32**	**50,443.06**	**16,978.75**	**34,576.79**	**11,135.60**	**10,350.23**	**35,109.24**	**8,656.84**	**28,190.51**	**56,646.96**	**16,116.78**	**28,895.95**	**0.00**	**304,675.03**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,375.91	24.37	24.37	0.09	1,585.21	16,246.80	624.63	22,398.94	17,037.42	63.32	520.89	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2025 - ADOA DONATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-11,559.30	6,781.12	7,019.07	6,483.29	7,590.18	8,072.12	4,846.91	4,928.35	5,584.87	5,115.77	6,545.72	6,044.71	5,609.28	
Revenue Class														
4300	0.00	928.89	0.00	652.33	0.00	0.00	967.42	0.00	0.00	431.07	0.00	92.50	0.00	**3,072.21**
4600	0.00	-82.89	97.00	624.56	1,046.68	117.11	-319.63	916.99	329.00	1,387.07	48.99	135.65	28.00	**4,328.53**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.47	0.00	0.00	0.00	0.00	0.00	**-20.47**
Subtotal:	**0.00**	**846.00**	**97.00**	**1,276.89**	**1,046.68**	**117.11**	**647.79**	**896.52**	**329.00**	**1,818.14**	**48.99**	**228.15**	**28.00**	**7,380.27**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6700	0.00	0.00	0.00	0.00	0.00	3,086.33	-3,086.33	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	62.58	608.05	632.78	170.00	564.74	255.99	3,652.68	240.00	798.10	388.19	550.00	663.58	0.00	**8,586.69**
Subtotal:	**62.58**	**608.05**	**632.78**	**170.00**	**564.74**	**3,342.32**	**566.35**	**240.00**	**798.10**	**388.19**	**550.00**	**663.58**	**0.00**	**8,586.69**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,781.12	7,019.07	6,483.29	7,590.18	8,072.12	4,846.91	4,928.35	5,584.87	5,115.77	6,545.72	6,044.71	5,609.28	5,637.28	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2122 - STATE LOTTERY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2152 - INFORMATION TECHNOLOGY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,558,286.52	3,420,644.95	3,777,796.43	4,058,100.11	4,271,478.71	4,542,348.92	4,383,668.10	4,754,056.77	5,039,890.66	5,385,716.72	5,193,916.74	5,351,056.84	4,033,655.47	
Revenue Class														
4300	287,211.00	594,907.07	435,591.75	437,828.39	437,901.89	443,852.31	651,526.72	438,935.09	436,405.52	444,118.80	452,855.65	467,954.95	0.00	**5,529,089.14**

4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**287,211.00**	**594,907.07**	**435,591.75**	**437,828.39**	**437,901.89**	**443,852.31**	**651,526.72**	**438,935.09**	**436,405.52**	**444,118.80**	**452,855.65**	**467,954.95**	**0.00**	**5,529,089.14**
Object Class														
6000	317,410.08	141,170.72	92,606.40	87,493.45	93,548.48	92,998.00	144,193.47	96,435.26	53,724.62	129,316.66	90,162.63	48,605.12	0.00	**1,387,664.89**
6100	84,119.41	44,682.91	29,486.46	29,121.60	30,020.89	30,488.02	47,147.81	31,351.34	17,843.17	42,779.14	29,913.45	16,259.62	0.00	**433,213.82**
6200	14,300.00	15,800.00	9,360.00	9,880.00	9,360.00	4,680.00	9,360.00	0.00	0.00	327,600.00	51,587.20	621,714.52	0.00	**1,073,641.72**
6500	0.00	0.00	0.00	0.00	0.00	720.59	21.60	-100.73	0.00	36.87	0.00	126.49	0.00	**804.82**
6600	24.60	0.00	0.00	1,899.49	-264.97	249.86	0.00	932.51	230.49	1,148.14	136.63	835.87	0.00	**5,192.62**
7000	2,615.74	25,797.39	3,138.77	86,434.59	27,492.06	465,081.20	68,613.85	16,902.65	11,544.27	127,404.19	56,139.25	1,097,814.70	22,230.00	**2,011,208.66**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,781.25	0.00	-22,230.00	**36,551.25**
8500	0.00	0.00	12,630.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.10	0.00	0.00	**15,182.25**
9000	6,382.74	10,304.57	7,646.29	9,620.66	6,875.22	8,315.46	11,801.32	7,580.17	7,236.91	7,633.78	6,443.04	0.00	0.00	**89,840.16**
Subtotal:	**424,852.57**	**237,755.59**	**154,868.07**	**224,449.79**	**167,031.68**	**602,533.13**	**281,138.05**	**153,101.20**	**90,579.46**	**635,918.78**	**295,715.55**	**1,785,356.32**	**0.00**	**5,053,300.19**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**420.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,420,644.95	3,777,796.43	4,058,100.11	4,271,478.71	4,542,348.92	4,383,668.10	4,754,056.77	5,039,890.66	5,385,716.72	5,193,916.74	5,351,056.84	4,033,655.47	4,033,655.47	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2176 - DOA 911 EMERG TELECOM SVCS REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,778,041.19	6,529,685.52	7,116,775.78	7,311,157.34	7,543,930.79	8,302,629.53	7,395,590.38	8,056,970.26	8,528,297.45	9,631,297.90	8,813,227.25	9,202,890.74	8,783,777.42	
Revenue Class														
4200	0.00	1,481,691.50	1,211,537.91	1,512,082.78	1,482,592.64	0.00	3,010,468.90	1,430,807.43	1,507,486.01	1,465,348.30	1,562,847.32	1,520,520.95	1,532,049.08	**17,717,432.82**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	10,178.99	11,100.59	11,725.67	12,552.21	13,643.38	14,634.79	16,645.86	14,795.49	18,418.52	17,788.26	18,086.86	17,750.51	**177,321.13**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**1,491,870.49**	**1,222,638.50**	**1,523,808.45**	**1,495,144.85**	**13,643.38**	**3,025,103.69**	**1,447,453.29**	**1,522,281.50**	**1,483,766.82**	**1,580,635.58**	**1,538,607.81**	**1,549,799.59**	**17,894,753.95**
Object Class														
6000	20,311.79	28,702.20	19,134.80	19,134.80	14,634.80	19,711.70	22,824.05	17,223.87	8,706.10	13,307.60	6,153.80	13,275.03	0.00	**203,120.54**

6100	6,590.29	9,494.51	6,333.05	6,330.75	4,986.99	6,452.39	7,268.31	3,252.10	1,842.49	3,196.41	1,166.41	3,184.34	0.00	**60,098.04**
6200	0.00	4,369.50	13,502.80	16,268.76	49,375.83	4,327.35	50,893.05	2,815.90	8,826.85	48,642.95	5,486.15	6,721.40	0.00	**211,230.54**
6500	100.00	605.91	0.00	1,210.00	211.00	144.33	4.30	571.56	0.00	0.00	0.00	0.00	0.00	**2,847.10**
6600	3,533.85	-612.80	306.40	645.74	0.00	0.00	0.00	1,010.82	0.00	466.27	-238.74	0.00	0.00	**5,111.54**
7000	1,216,683.67	860,364.67	987,301.56	1,245,232.91	665,955.11	888,330.27	2,280,374.76	949,802.83	398,570.60	2,234,836.14	1,174,691.51	1,933,197.58	0.00	**14,835,341.61**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.97	0.00	0.00	**2,219.97**
9000	1,136.07	1,856.24	1,568.33	2,212.04	1,282.38	1,716.49	2,359.34	1,449.02	1,335.01	1,388.10	1,492.99	1,342.78	0.00	**19,138.79**
Subtotal:	**1,248,355.67**	**904,780.23**	**1,028,146.94**	**1,291,035.00**	**736,446.11**	**920,682.53**	**2,363,723.81**	**976,126.10**	**419,281.05**	**2,301,837.47**	**1,190,972.09**	**1,957,721.13**	**0.00**	**15,339,108.13**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**110.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	651,300.55	882,763.24	838,746.23	790,605.65	988,946.22	991,398.18	699,501.83	658,062.34	993,291.91	784,905.03	847,596.08	793,661.40	2,343,460.99	
End Investment Balance	5,878,384.97	6,234,012.54	6,472,411.11	6,753,325.14	7,313,683.31	6,404,192.20	7,357,468.43	7,870,235.11	8,638,005.99	8,028,322.22	8,355,294.66	7,990,116.02	7,990,116.02	

Fund: AD2177 - TEXT TO 911 SERVICES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,358,352.15	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.14	**1,576.14**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,576.14**	**1,576.14**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,342.70	0.00	**4,342.70**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,342.70**	**0.00**	**4,342.70**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	1,362,694.85	100,000.00	101,576.14	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,352.15	1,258,352.15	

Fund: AD2226 - AIR QUALITY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,003,007.25	915,083.74	1,135,007.74	1,052,530.00	1,031,873.50	1,220,368.37	1,179,925.12	1,133,296.37	1,308,515.24	1,237,841.28	1,156,158.65	1,386,645.65	1,275,041.98	
Revenue Class														
4800	0.00	231,825.00	0.00	0.00	231,825.00	0.00	0.00	231,825.00	0.00	0.00	231,825.00	0.00	0.00	**927,300.00**
Subtotal:	**0.00**	**231,825.00**	**0.00**	**0.00**	**231,825.00**	**0.00**	**0.00**	**231,825.00**	**0.00**	**0.00**	**231,825.00**	**0.00**	**0.00**	**927,300.00**
Object Class														
6200	87,873.51	9,978.50	81,437.74	20,656.50	43,305.13	40,418.25	44,923.75	36,371.13	41,864.00	80,264.63	0.00	84,857.63	0.00	**571,950.77**
7000	50.00	1,922.50	1,040.00	0.00	25.00	25.00	1,705.00	20,235.00	28,809.96	1,418.00	1,338.00	26,746.04	0.00	**83,314.50**
Subtotal:	**87,923.51**	**11,901.00**	**82,477.74**	**20,656.50**	**43,330.13**	**40,443.25**	**46,628.75**	**56,606.13**	**70,673.96**	**81,682.63**	**1,338.00**	**111,603.67**	**0.00**	**655,265.27**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	915,083.74	1,135,007.74	1,052,530.00	1,031,873.50	1,220,368.37	1,179,925.12	1,133,296.37	1,308,515.24	1,237,841.28	1,156,158.65	1,386,645.65	1,275,041.98	1,275,041.98	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2261 - STATE EMPLOYEE RIDE SHARE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	538,763.32	560,299.57	613,323.29	633,749.38	638,587.35	676,324.92	714,314.21	755,708.66	776,234.58	755,707.64	753,983.30	699,695.95	642,434.71	
Revenue Class														
4200	0.00	0.00	12,085.88	17,418.81	24,767.52	10,292.29	12,619.74	0.00	6,683.75	25,589.75	0.00	10,792.44	0.00	**120,250.18**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	10,217.27	10,108.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20,325.91**
Subtotal:	**10,217.27**	**10,108.64**	**12,085.88**	**17,418.81**	**24,767.52**	**10,292.29**	**12,619.74**	**0.00**	**6,683.75**	**25,589.75**	**0.00**	**10,792.44**	**0.00**	**140,576.09**
Object Class														
6000	26,619.00	46,665.10	28,828.11	-6,451.11	26,869.20	27,497.54	8,890.20	18,948.90	17,697.00	18,712.66	21,868.59	18,236.48	0.00	**254,381.67**
6100	7,598.65	13,058.95	7,949.53	-3,345.53	7,682.77	7,368.33	2,738.68	5,492.21	5,164.63	5,387.33	6,263.33	5,661.53	0.00	**71,020.41**
6200	1,942.00	1,019.55	776.80	58,245.00	0.00	0.00	337.19	0.00	0.00	-337.19	7,617.52	12,877.00	0.00	**82,477.87**

6500	75.00	640.24	322.72	-322.72	0.00	0.00	521.96	529.50	-529.50	-515.51	15.05	62.93	0.00	**799.67**
6600	0.00	369.00	0.00	980.33	0.00	0.00	0.00	126.00	-126.00	264.40	-264.40	0.00	19.43	**1,368.76**
7000	1,217.03	-55,118.37	2,372.43	12,302.72	1,233.73	712.74	6,816.91	3,053.49	3,674.62	2,372.08	1,242.96	15,422.69	0.00	**-4,696.97**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	250.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.97	0.00	0.00	**2,470.52**
9000	1,229.34	1,954.55	1,190.20	1,172.15	1,244.25	1,279.47	1,920.35	1,323.98	1,329.94	1,430.32	769.25	1,237.97	0.00	**16,081.77**
Subtotal:	**38,681.02**	**8,839.57**	**41,439.79**	**62,580.84**	**37,029.95**	**36,858.08**	**21,225.29**	**29,474.08**	**27,210.69**	**27,314.09**	**39,732.27**	**53,498.60**	**19.43**	**423,903.70**
Transfer In	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	**400,000.00**
Transfer Out	0.00	-1,754.65	220.00	0.00	0.00	-14,555.08	0.00	0.00	0.00	0.00	14,555.08	14,555.08	0.00	**13,020.43**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	560,299.57	613,323.29	633,749.38	638,587.35	676,324.92	714,314.21	755,708.66	776,234.58	755,707.64	753,983.30	699,695.95	642,434.71	642,415.28	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2338 - STATE MONUMENT AND MEMORIAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	219,450.00	219,450.00	219,450.00	219,450.00	219,450.00	219,350.00	217,620.00	215,242.91	210,519.61	210,519.61	209,603.61	206,103.61	194,200.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	1,730.00	0.00	4,723.30	0.00	0.00	0.00	3,323.06	0.00	**9,776.36**
7000	0.00	0.00	0.00	0.00	100.00	0.00	2,377.09	0.00	0.00	916.00	3,500.00	8,580.55	0.00	**15,473.64**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**1,730.00**	**2,377.09**	**4,723.30**	**0.00**	**916.00**	**3,500.00**	**11,903.61**	**0.00**	**25,250.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	219,450.00	219,450.00	219,450.00	219,450.00	219,350.00	217,620.00	215,242.91	210,519.61	210,519.61	209,603.61	206,103.61	194,200.00	194,200.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2453 - STATE TRAFFIC AND PARKING CONTROL FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,244.70	4,244.70	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.52	0.00	0.00	**223.52**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.52**	**0.00**	**0.00**	**223.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,468.22	4,244.70	4,244.70	4,244.70	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,818,360.36	1,826,302.69	1,632,018.15	3,366,821.09	3,950,000.41	3,467,381.52	3,320,689.04	3,193,455.06	3,771,939.26	3,227,401.00	6,075,827.62	5,397,670.05	14,301,607.50	
Revenue Class														
4300	28,215.76	61,908.99	280,475.12	570,459.34	14,361.89	90.89	-175,974.09	194,901.07	9,256.56	-8,356.26	144,275.79	118,672.69	0.00	**1,238,287.75**
4600	104,633.53	93,514.42	487,540.82	51,109.77	137,916.10	44,642.98	85,230.87	127,725.99	-24,269.32	378,666.14	89,841.89	-7,303.97	-28,928.91	**1,540,320.31**
4800	19,747.21	2,272.80	21,295.20	30,976.80	33,175.20	0.00	63,091.20	-7,480.12	-212.23	41,805.60	22,029.60	-5,729.86	0.00	**220,971.40**
Subtotal:	**152,596.50**	**157,696.21**	**789,311.14**	**652,545.91**	**185,453.19**	**44,733.87**	**-27,652.02**	**315,146.94**	**-15,224.99**	**412,115.48**	**256,147.28**	**105,638.86**	**-28,928.91**	**2,999,579.46**
Object Class														
6000	0.00	69,478.10	164,848.99	67,201.65	64,591.30	45,556.55	125,641.71	175,296.70	183,294.74	118,636.27	224,091.67	159,766.33	0.00	**1,398,404.01**
6100	6,966.21	24,312.47	84,326.63	33,504.30	26,929.88	22,986.00	49,210.10	66,661.41	83,557.93	82,174.70	97,290.64	199,343.13	0.00	**777,263.40**
6200	163,552.36	88,319.88	144,724.50	356,424.15	56,680.59	51,816.89	127,342.06	51,398.06	80,647.61	121,703.58	197,322.19	194,799.89	0.00	**1,634,731.76**
6500	0.00	0.00	0.00	114.83	0.00	0.00	0.00	0.00	449.08	587.67	-449.08	247.97	0.00	**950.47**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	86,975.22	80,998.16	58,317.55	203,636.30	748,592.65	117,532.09	457,963.68	153,968.80	621,941.18	317,505.77	530,294.10	549,739.78	0.00	**3,927,465.28**
8100	8,833.32	0.00	0.00	0.00	271,780.40	228,219.60	0.00	0.00	0.00	0.00	47,786.67	311,236.68	0.00	**867,856.67**

8400	35,539.95	240,979.82	64,305.81	15,318.00	16,642.40	0.00	0.00	0.00	9,679.86	8,263.62	86,726.29	95.00	0.00	**477,550.75**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,161.40	0.00	0.00	0.00	4,018.96	0.00	**20,180.36**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**301,867.06**	**504,088.43**	**516,523.48**	**676,199.23**	**1,185,217.22**	**466,111.13**	**760,157.55**	**463,486.37**	**979,570.40**	**648,871.61**	**1,183,062.48**	**1,419,247.74**	**0.00**	**9,104,402.70**
Transfer In	258,494.51	152,107.68	1,487,015.28	606,832.64	517,145.14	274,684.78	660,575.59	726,823.63	450,640.51	3,085,182.75	248,757.63	10,150,389.80	0.00	**18,618,649.94**
Transfer Out	101,281.62	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	383.38	0.00	0.00	-67,156.53	0.00	**59,508.47**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,826,302.69	1,632,018.15	3,366,821.09	3,950,000.41	3,467,381.52	3,320,689.04	3,193,455.06	3,771,939.26	3,227,401.00	6,075,827.62	5,397,670.05	14,301,607.50	14,272,678.59	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2503 - ADOA SPECIAL EVENTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	12,587.36	13,187.82	12,532.40	12,237.88	7,580.99	8,071.23	8,271.23	10,328.85	11,350.84	9,686.09	9,975.76	5,309.76	4,582.44	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	1,000.00	0.00	200.00	2,000.00	800.00	200.00	3,000.00	200.00	600.00	1,000.00	3,000.00	0.00	0.00	**12,000.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,000.00**	**0.00**	**200.00**	**2,000.00**	**800.00**	**200.00**	**3,000.00**	**200.00**	**600.00**	**1,000.00**	**3,000.00**	**0.00**	**0.00**	**12,000.00**
Object Class														
6000	315.40	473.09	362.70	315.40	232.70	0.00	0.00	0.00	250.00	500.00	500.00	500.00	0.00	**3,449.29**
6100	84.14	182.33	131.82	121.64	77.06	0.00	0.00	0.00	113.66	210.33	227.32	227.32	0.00	**1,375.62**
6200	0.00	0.00	0.00	478.95	0.00	0.00	0.00	1,003.25	0.00	0.00	0.00	0.00	0.00	**1,482.20**
7000	0.00	0.00	0.00	5,180.00	0.00	0.00	942.38	574.76	-498.91	0.00	6,938.68	0.00	0.00	**13,136.91**
8500	0.00	0.00	0.00	560.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**560.90**
Subtotal:	**399.54**	**655.42**	**494.52**	**6,656.89**	**309.76**	**0.00**	**942.38**	**1,578.01**	**-135.25**	**710.33**	**7,666.00**	**727.32**	**0.00**	**20,004.92**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	
End Cash Balance*	13,187.82	12,532.40	12,237.88	7,580.99	8,071.23	8,271.23	10,328.85	11,350.84	9,686.09	9,975.76	5,309.76	4,582.44	4,582.44	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2531 - STATE WEB PORTAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,078,904.38	3,380,075.95	4,995,975.04	3,999,717.28	5,947,282.48	3,543,208.29	2,861,117.23	2,975,650.75	2,944,018.48	4,137,698.59	3,607,968.42	5,910,474.18	5,909,305.84	
Revenue Class														
4300	0.00	0.00	3.42	2.70	1.08	0.00	0.00	2.52	0.00	0.00	0.00	6.84	0.00	**16.56**
4400	1,023,179.86	1,519,772.46	-594,385.77	2,320,649.74	606,056.95	468,684.22	358,336.97	470,359.81	2,002,257.30	-13,159.02	1,680,849.79	808,301.33	0.00	**10,650,903.64**
4600	0.00	33,965.50	4,173.25	0.00	5,868.25	3,394.50	0.00	17,540.33	0.00	9,355.75	3,260.50	-404.25	0.00	**77,153.83**
4800	0.00	0.00	0.00	0.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-500,000.00**
Subtotal:	**1,023,179.86**	**1,553,737.96**	**-590,209.10**	**2,320,652.44**	**611,926.28**	**-27,921.28**	**358,336.97**	**487,902.66**	**2,002,257.30**	**-3,803.27**	**1,684,110.29**	**807,903.92**	**0.00**	**10,228,074.03**
Object Class														
6000	237,243.48	135,286.08	90,549.73	95,472.73	39,895.80	96,203.38	145,065.97	95,476.33	33,853.12	101,697.60	20,042.54	115,487.09	0.00	**1,206,273.85**
6100	80,274.73	45,415.41	30,240.36	31,678.47	11,539.22	29,599.56	44,475.33	29,309.12	3,846.98	30,382.66	5,253.36	38,082.49	0.00	**380,097.69**
6200	167,988.48	154,675.41	262,745.02	41,142.56	56,797.93	213,776.47	287,144.17	149,350.00	135,612.50	131,880.00	131,880.00	134,673.20	0.00	**1,867,665.74**
6500	0.00	0.00	537.92	0.00	0.00	1,258.35	32.80	-100.74	0.00	0.00	0.00	84.47	0.00	**1,812.80**
6600	32.80	0.00	0.00	610.12	383.25	770.86	0.00	0.00	135.07	552.14	0.00	1,006.13	0.00	**3,490.37**
7000	11,553.07	10,439.13	7,101.55	95,896.81	533,610.44	1,124.31	60,576.71	12,824.47	43,216.87	24,866.17	11,513.95	534,154.18	38,200.00	**1,385,077.66**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	57,240.59	46,589.40	0.00	0.00	1,754.30	0.00	0.00	0.00	0.00	0.00	2,578.77	5,174.19	0.00	**113,337.25**
9000	10,855.56	17,442.02	12,221.08	14,474.64	11,471.53	13,249.44	19,093.38	12,515.00	12,131.06	12,872.43	9,650.00	18,706.66	0.00	**164,682.80**
Subtotal:	**565,188.71**	**409,847.45**	**403,395.66**	**279,275.33**	**655,452.47**	**355,982.37**	**556,388.36**	**299,374.18**	**228,795.60**	**302,251.00**	**180,918.62**	**847,368.41**	**38,200.00**	**5,122,438.16**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	879,250.00	0.00	420.00	0.00	2,637,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,517,420.00**
Cash Adj	-277,569.58	472,008.58	-2,233.00	-93,811.91	277,202.00	-298,187.41	312,584.91	-220,160.75	-579,781.59	-223,675.90	799,314.09	38,296.15	0.00	
End Cash Balance*	3,380,075.95	4,995,975.04	3,999,717.28	5,947,282.48	3,543,208.29	2,861,117.23	2,975,650.75	2,944,018.48	4,137,698.59	3,607,968.42	5,910,474.18	5,909,305.84	5,871,105.84	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: AD2566 - AUTOMATION PROJECTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	25,886,167.07	36,202,603.39	38,656,746.23	36,087,667.11	35,646,878.82	37,635,555.84	32,525,292.83	26,568,339.67	25,782,641.26	24,234,412.38	19,839,146.76	19,187,771.74	16,993,166.91	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	44,117.24	124,761.90	0.00	135,176.27	138,328.44	46,664.30	82,999.80	0.00	25,674.20	12,254.60	12,350.60	12,254.60	0.00	**634,581.95**
6100	27,531.81	45,038.30	0.00	48,698.69	47,750.38	16,572.98	6,258.80	0.00	8,571.33	4,159.64	4,168.69	4,159.64	0.00	**212,910.26**
6200	779,140.19	145,509.14	50,951.32	139,791.56	210,674.70	225,156.08	254,504.26	39,582.42	52,459.08	42,605.50	194,293.58	37,040.75	0.00	**2,171,708.58**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	425.92	223.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**648.94**
7000	519,485.10	199,515.07	1,658,654.43	81,053.06	119,117.05	378,573.65	242,172.82	123,884.94	18,157.11	440,383.92	34,633.30	314,929.17	0.00	**4,130,559.62**
8100	41,143.16	41,143.16	41,143.16	41,143.16	41,143.16	0.00	82,286.32	41,143.16	41,143.16	41,143.16	41,143.16	41,143.16	0.00	**493,717.92**
8400	816,674.00	143,088.40	114,660.00	-21,038.40	41,081.61	1,275,496.00	4,610.00	1,024,946.00	785,224.00	0.00	655,104.49	1,785,077.51	0.00	**6,624,923.61**
8500	233,799.79	46,801.19	-96,329.79	15,538.03	1,254.62	0.00	821.16	128,141.89	0.00	-76,681.20	76,681.20	0.00	0.00	**330,026.89**
9000	2,822.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,822.39**
Subtotal:	**2,464,713.68**	**745,857.16**	**1,769,079.12**	**440,788.29**	**599,572.98**	**1,942,463.01**	**673,653.16**	**1,357,698.41**	**931,228.88**	**463,865.62**	**1,018,375.02**	**2,194,604.83**	**0.00**	**14,601,900.16**
Transfer In	12,781,150.00	3,200,000.00	0.00	0.00	3,140,750.00	0.00	0.00	572,000.00	0.00	0.00	2,981,200.00	0.00	0.00	**22,675,100.00**
Transfer Out	0.00	0.00	800,000.00	0.00	552,500.00	3,167,800.00	5,283,300.00	0.00	617,000.00	3,931,400.00	2,614,200.00	0.00	0.00	**16,966,200.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	36,202,603.39	38,656,746.23	36,087,667.11	35,646,878.82	37,635,555.84	32,525,292.83	26,568,339.67	25,782,641.26	24,234,412.38	19,839,146.76	19,187,771.74	16,993,166.91	16,993,166.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2599 - TRANSPARENCY WEBSITE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	33,375.99	33,375.99	33,375.99	33,375.99	33,335.99	45,335.99	57,335.99	57,335.99	33,335.99	33,335.99	36,335.99	36,335.99	36,335.99	
Revenue Class														
4300	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	1,000.00	0.00	3,000.00	0.00	0.00	0.00	**28,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**1,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**
Object Class														
7000	0.00	0.00	0.00	40.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	**25,040.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,040.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	33,375.99	33,375.99	33,375.99	33,335.99	45,335.99	57,335.99	57,335.99	33,335.99	33,335.99	36,335.99	36,335.99	36,335.99	36,335.99	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	370.93	414.96	602.60	330.17	247.03	246.27	392.65	537.49	403.08	625.60	744.97	965.51	233.18	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	50.00	200.00	-263.14	-116.94	10.08	146.92	150.00	-131.22	222.52	125.00	225.00	-728.65	0.00	**-110.43**
Subtotal:	**50.00**	**200.00**	**-263.14**	**-116.94**	**10.08**	**146.92**	**150.00**	**-131.22**	**222.52**	**125.00**	**225.00**	**-728.65**	**0.00**	**-110.43**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-5.97	-12.36	-9.29	33.80	-10.84	-0.54	-5.16	-3.19	0.00	-5.63	-4.46	-3.68	0.00	
End Cash Balance*	414.96	602.60	330.17	247.03	246.27	392.65	537.49	403.08	625.60	744.97	965.51	233.18	233.18	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2950 - STIMULUS STATEWIDE ADMIN FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	-0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														

6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD2999 - FEDERAL ECONOMIC RECOVERY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	-0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD3015 - SPECIAL EMPLOYEE HEALTH

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	147,666,273.79	128,572,341.18	136,293,525.32	124,355,926.72	128,242,505.59	127,577,193.71	109,909,503.50	130,404,915.34	132,767,082.59	137,478,059.31	127,764,471.56	121,338,669.04	116,710,251.35	
Revenue Class														

4300	67,032,858.78	83,174,506.67	57,947,467.06	86,366,161.33	67,721,082.03	61,946,349.44	91,993,373.64	68,411,151.39	73,285,365.29	70,383,221.34	68,255,602.26	66,993,346.78	15,353.44	**863,525,839.45**
4600	-1,689.24	689.33	6,795.00	-1,775.18	-4,645.79	-1,662.15	-1,840.75	-2,058.95	1,236.00	-5,333.61	-2,057.84	-2,885.81	51.00	**-15,177.99**
4800	0.00	0.00	0.00	3,627.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,627.18**
Subtotal:	**67,031,169.54**	**83,175,196.00**	**57,954,262.06**	**86,368,013.33**	**67,716,436.24**	**61,944,687.29**	**91,991,532.89**	**68,409,092.44**	**73,286,601.29**	**70,377,887.73**	**68,253,544.42**	**66,990,460.97**	**15,404.44**	**863,514,288.64**
Object Class														
6000	143,956.33	219,588.74	147,754.22	146,223.68	154,261.94	128,002.17	199,367.74	150,099.59	997,349.32	150,150.47	142,047.22	146,653.85	0.00	**2,725,455.27**
6100	55,033.83	83,135.54	55,493.36	55,542.79	56,396.11	51,539.84	73,980.03	51,599.42	51,748.96	54,234.24	51,748.53	53,664.98	0.00	**694,117.63**
6200	77,828.60	60,427.75	62,988.25	161,156.30	130,061.50	131,699.00	28,461.40	26,738.34	72,322.77	55,977.05	34,071.40	222,589.05	0.00	**1,064,321.41**
6500	0.00	0.00	18.35	324.63	0.00	315.10	0.00	123.60	0.00	30.44	0.00	105.26	0.00	**917.38**
6600	0.00	0.00	0.00	587.28	959.71	-282.32	0.00	0.00	0.00	0.00	0.00	574.98	0.00	**1,839.65**
7000	85,823,561.75	75,111,617.27	69,514,379.92	82,067,186.40	68,007,206.24	79,255,306.47	71,143,440.18	65,782,830.84	67,420,432.39	79,798,250.33	74,420,083.45	71,165,708.08	-254,644.80	**889,255,358.52**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	2,052.36	172.67	0.00	0.00	0.00	0.00	0.00	0.00	1,101.20	702.82	0.00	**4,029.05**
9000	27,712.43	44,937.09	35,044.37	46,218.67	30,372.88	38,208.28	53,542.52	33,799.97	31,838.94	33,405.63	31,055.95	31,391.29	0.00	**437,528.02**
Subtotal:	**86,128,092.94**	**75,519,706.39**	**69,817,730.83**	**82,477,412.42**	**68,379,258.38**	**79,604,788.54**	**71,498,791.87**	**66,045,191.76**	**68,573,692.38**	**80,092,048.16**	**74,680,107.75**	**71,621,390.31**	**-254,644.80**	**894,183,566.93**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,549.28	486.23	0.00	**3,325.51**
Cash Adj	2,990.79	65,694.53	-73,139.83	-4,022.04	-2,489.74	-7,588.96	2,670.82	-1,733.43	-1,932.19	872.68	2,310.09	2,997.88	0.00	
End Cash Balance*	128,572,341.18	136,293,525.32	124,355,926.72	128,242,505.59	127,577,193.71	109,909,503.50	130,404,915.34	132,767,082.59	137,478,059.31	127,764,471.56	121,338,669.04	116,710,251.35	116,980,300.59	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD3035 - ERE BENEFITS ADMINISTRATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,772,991.22	1,315,566.09	2,320,101.00	1,561,169.32	2,497,156.38	2,169,537.69	1,893,610.25	3,108,375.45	2,008,002.26	1,682,171.08	1,379,548.00	1,249,063.88	1,243,600.10	
Revenue Class														
4300	2,538,137.53	3,435,583.79	2,363,027.13	3,088,419.71	2,590,892.71	2,403,335.36	3,934,439.86	2,753,218.11	2,930,665.42	2,787,212.78	2,749,767.02	2,671,702.26	171.77	**34,246,573.45**
Subtotal:	**2,538,137.53**	**3,435,583.79**	**2,363,027.13**	**3,088,419.71**	**2,590,892.71**	**2,403,335.36**	**3,934,439.86**	**2,753,218.11**	**2,930,665.42**	**2,787,212.78**	**2,749,767.02**	**2,671,702.26**	**171.77**	**34,246,573.45**
Object Class														
6100	2,456,252.22	2,431,048.88	3,106,595.81	2,189,765.19	2,967,447.74	2,649,277.80	2,719,565.12	3,835,279.30	3,238,120.13	3,071,397.86	2,861,810.14	2,658,632.04	0.00	**34,185,192.23**
7000	38,774.06	0.00	15,363.00	-37,332.54	-48,936.34	29,985.00	0.00	18,312.00	18,363.00	18,438.00	18,441.00	18,534.00	0.00	**89,941.18**
Subtotal:	**2,495,026.28**	**2,431,048.88**	**3,121,958.81**	**2,152,432.65**	**2,918,511.40**	**2,679,262.80**	**2,719,565.12**	**3,853,591.30**	**3,256,483.13**	**3,089,835.86**	**2,880,251.14**	**2,677,166.04**	**0.00**	**34,275,133.41**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,500,000.00**
Cash Adj	-536.38	0.00	0.00	0.00	0.00	0.00	-109.54	0.00	-13.47	0.00	0.00	0.00	0.00	
End Cash Balance*	1,315,566.09	2,320,101.00	1,561,169.32	2,497,156.38	2,169,537.69	1,893,610.25	3,108,375.45	2,008,002.26	1,682,171.08	1,379,548.00	1,249,063.88	1,243,600.10	1,243,771.87	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD3127 - LEGIS-EXEC-JUDICL PUBLIC BUILDINGS LAND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,950,556.86	5,008,945.72	5,069,066.79	5,127,390.49	5,187,176.16	5,267,964.07	5,326,447.38	5,384,828.29	5,446,856.82	5,543,343.58	5,633,063.96	5,705,176.74	5,779,698.00	
Revenue Class														
4600	58,388.86	60,121.07	58,323.70	59,785.67	80,787.91	58,483.31	58,380.91	62,028.53	96,486.76	89,720.38	72,112.78	74,521.26	0.00	**829,141.14**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**58,388.86**	**60,121.07**	**58,323.70**	**59,785.67**	**80,787.91**	**58,483.31**	**58,380.91**	**62,028.53**	**96,486.76**	**89,720.38**	**72,112.78**	**74,521.26**	**0.00**	**829,141.14**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,008,945.72	5,069,066.79	5,127,390.49	5,187,176.16	5,267,964.07	5,326,447.38	5,384,828.29	5,446,856.82	5,543,343.58	5,633,063.96	5,705,176.74	5,779,698.00	5,779,698.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD3171 - OIL OVERCHARGE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,803.83	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	4,803.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,803.83**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**4,803.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,803.83**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD3211 - CAPITOL MALL CONSOLIDATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	9,360,000.00	9,355,838.57	9,318,761.70	9,036,976.70	9,025,559.45	9,025,559.45	9,025,559.45	8,801,927.45	8,801,927.45	9,817,540.16	9,729,181.90	
Revenue Class														
4300	0.00	9,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,875.00	0.00	0.00	**10,375,875.00**
Subtotal:	**0.00**	**9,360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015,875.00**	**0.00**	**0.00**	**10,375,875.00**
Object Class														
6200	0.00	0.00	4,161.43	555.13	6,101.36	0.00	0.00	0.00	0.00	0.00	262.29	0.00	0.00	**11,080.21**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,632.00	0.00	0.00	88,358.26	0.00	**311,990.26**
8100	0.00	0.00	0.00	36,521.74	275,683.64	11,417.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**323,622.63**
Subtotal:	**0.00**	**0.00**	**4,161.43**	**37,076.87**	**281,785.00**	**11,417.25**	**0.00**	**0.00**	**223,632.00**	**0.00**	**262.29**	**88,358.26**	**0.00**	**646,693.10**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	0.00	9,360,000.00	9,355,838.57	9,318,761.70	9,036,976.70	9,025,559.45	9,025,559.45	9,025,559.45	8,801,927.45	8,801,927.45	9,817,540.16	9,729,181.90	9,729,181.90	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD3917 - VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	36,238,621.96	36,238,621.96	36,226,809.24	33,537,498.90	32,927,961.44	32,466,193.82	28,617,761.02	24,945,539.63	18,355,736.68	
Revenue Class														
4500	0.00	0.00	0.00	36,289,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36,289,800.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**36,289,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,289,800.00**
Object Class														
6000	0.00	0.00	0.00	33,325.11	0.00	1,947.11	50,296.95	18,485.90	16,699.30	18,555.54	20,440.26	19,528.75	0.00	**179,278.92**
6100	0.00	0.00	0.00	10,932.41	0.00	494.27	14,188.74	5,129.95	4,586.66	4,944.05	5,655.07	5,148.56	0.00	**51,079.71**
6500	0.00	0.00	0.00	322.72	0.00	0.00	17.20	0.00	0.00	0.00	0.00	0.00	0.00	**339.92**
6600	0.00	0.00	0.00	218.51	0.00	0.00	0.00	63.00	-63.00	272.14	3,077.14	2,004.46	0.00	**5,572.25**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	440,000.00	3,520,000.00	1,979,959.92	660,000.00	0.00	**6,819,959.92**
7000	0.00	0.00	0.00	6,379.29	0.00	9,371.34	746.33	2,322.51	544.66	1,215.89	537.60	269,385.59	0.00	**290,503.21**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,249.76	0.00	0.00	**409,249.76**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.92	0.00	0.00	**6,659.92**
Subtotal:	**0.00**	**0.00**	**0.00**	**51,178.04**	**0.00**	**11,812.72**	**65,249.22**	**246,001.36**	**461,767.62**	**3,544,987.62**	**2,425,579.67**	**956,067.36**	**0.00**	**7,762,643.61**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	2,624,061.12	363,536.10	0.00	303,445.18	1,246,641.72	5,633,735.59	0.00	**10,171,419.71**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	36,238,621.96	36,238,621.96	36,226,809.24	33,537,498.90	32,927,961.44	32,466,193.82	28,617,761.02	24,945,539.63	18,355,736.68	18,355,736.68	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD4203 - ADMIN - AFIS II COLLECTIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	843,088.22	67,598.66	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	-13,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-13,918.80**
6100	0.00	-5,440.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-5,440.75**
6200	2,779.13	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,779.13**
6500	243.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**243.82**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	166.61	61,958.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**62,124.82**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**3,189.56**	**67,598.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,788.22**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	772,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**772,300.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	67,598.66	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD4204 - MOTOR POOL REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,290,191.15	2,217,328.01	2,182,737.90	2,331,505.08	2,542,098.04	2,648,610.32	2,906,279.59	2,705,308.38	2,623,099.76	2,989,352.34	3,071,927.70	3,052,035.75	3,071,680.23	
Revenue Class														
4300	561,688.58	661,671.14	682,571.41	704,494.10	691,542.79	511,041.26	614,521.51	421,438.95	771,088.50	645,723.95	583,401.20	735,970.10	0.00	**7,585,153.49**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	13,571.39	0.00	383.74	14,683.46	45,018.40	3,541.02	7,797.35	11,721.14	1,668.70	16,157.85	8,403.89	2,333.75	0.00	**125,280.69**
Subtotal:	**575,259.97**	**661,671.14**	**682,955.15**	**719,177.56**	**736,561.19**	**514,582.28**	**622,318.86**	**433,160.09**	**772,757.20**	**661,881.80**	**591,805.09**	**738,303.85**	**0.00**	**7,710,434.18**
Object Class														
6000	26,513.93	40,440.24	26,864.77	27,352.87	31,066.20	28,194.45	41,615.69	30,069.21	23,729.36	12,823.00	11,823.00	11,823.00	0.00	**312,315.72**
6100	10,854.73	16,511.86	10,996.04	11,102.45	11,907.80	11,288.57	16,777.26	11,677.48	7,618.34	4,726.13	4,423.94	4,423.93	0.00	**122,308.53**
6200	4,105.05	8,585.38	6,607.64	1,293.44	1,123.00	0.00	0.00	8,064.23	614.25	0.00	0.00	0.00	0.00	**30,392.99**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	0.00	0.00	0.00	**10.40**

7000	188,006.91	422,735.05	368,849.69	291,814.32	438,480.40	197,760.67	422,006.10	446,741.15	172,904.28	273,323.77	371,773.86	422,830.19	67,448.53	**4,084,674.92**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	146,654.11	183,203.35	105,151.93	155,997.97	129,650.14	0.00	314,388.54	0.00	183,303.10	268,927.93	209,685.26	262,045.79	0.00	**1,959,008.12**
8500	0.00	0.00	0.00	0.00	510.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**510.42**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	16,488.38	24,785.37	15,527.90	21,023.55	17,310.95	19,669.32	28,502.48	18,816.64	18,335.29	19,495.21	13,990.98	17,536.46	0.00	**231,482.53**
Subtotal:	**392,623.11**	**696,261.25**	**533,997.97**	**508,584.60**	**630,048.91**	**256,913.01**	**823,290.07**	**515,368.71**	**406,504.62**	**579,306.44**	**611,697.04**	**718,659.37**	**67,448.53**	**6,740,703.63**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	255,500.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**255,690.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,217,328.01	2,182,737.90	2,331,505.08	2,542,098.04	2,648,610.32	2,906,279.59	2,705,308.38	2,623,099.76	2,989,352.34	3,071,927.70	3,052,035.75	3,071,680.23	3,004,231.70	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD4208 - SPECIAL SERVICES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	145,726.14	145,452.30	62,989.11	136,208.90	92,524.61	93,883.32	84,070.67	49,555.02	165,216.78	166,287.78	223,697.30	161,774.86	225,203.91	
Revenue Class														
4300	49,735.96	30,924.95	148,504.65	68,756.76	110,061.73	122,209.88	277,797.10	150,199.56	226,977.47	118,667.28	110,618.28	147,333.07	7,083.02	**1,568,869.71**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**49,735.96**	**30,924.95**	**148,504.65**	**68,756.76**	**110,061.73**	**122,209.88**	**277,797.10**	**150,199.56**	**226,977.47**	**118,667.28**	**110,618.28**	**147,333.07**	**7,083.02**	**1,568,869.71**
Object Class														
6000	28,756.02	28,959.94	28,680.99	557.80	14,522.50	28,681.00	88,745.89	9,262.80	33,548.55	25,512.37	22,643.01	21,206.83	0.00	**331,077.70**
6100	13,352.37	13,829.23	13,756.47	174.12	6,942.23	13,750.43	40,842.65	4,655.78	17,912.49	10,823.09	10,256.00	8,518.78	0.00	**154,813.64**
6200	30.12	3,550.20	48.05	0.00	66.70	20.08	90.51	30.42	70.28	40.16	30.12	70.28	0.00	**4,046.92**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	7,871.29	67,048.77	55,957.35	111,709.13	87,171.59	89,571.02	182,633.70	20,588.80	174,375.15	24,882.14	134,941.11	45,993.88	0.00	**1,002,743.93**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,673.09	0.00	**5,673.09**
8500	0.00	0.00	1,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.48	2,591.16	0.00	**8,673.64**
Subtotal:	**50,009.80**	**113,388.14**	**100,004.86**	**112,441.05**	**108,703.02**	**132,022.53**	**312,312.75**	**34,537.80**	**225,906.47**	**61,257.76**	**172,390.72**	**84,054.02**	**0.00**	**1,507,028.92**

Transfer In	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,000.00**
Transfer Out	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**280.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	150.00	0.00	
End Cash Balance*	145,452.30	62,989.11	136,208.90	92,524.61	93,883.32	84,070.67	49,555.02	165,216.78	166,287.78	223,697.30	161,774.86	225,203.91	232,286.93	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD4213 - CO-OP ST PURCH AG 41-2632

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,932,608.15	1,908,960.60	2,334,402.90	2,309,064.39	2,451,861.16	2,913,524.68	1,649,276.08	1,525,044.33	2,002,602.93	2,064,302.65	2,009,549.58	2,008,629.53	2,132,492.32	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	146,027.13	662,552.27	63,719.65	324,480.02	619,717.79	167,674.82	102,712.38	638,447.38	60,262.05	119,235.56	390,019.10	88,548.83	114.97	**3,383,511.95**
4800	0.00	0.00	30,901.26	0.00	0.00	0.00	0.00	0.00	32,207.47	0.00	0.00	50,852.89	0.00	**113,961.62**
Subtotal:	**146,027.13**	**662,552.27**	**94,620.91**	**324,480.02**	**619,717.79**	**167,674.82**	**102,712.38**	**638,447.38**	**92,469.52**	**119,235.56**	**390,019.10**	**139,401.72**	**114.97**	**3,497,473.57**
Object Class														
6000	89,143.03	121,339.88	78,184.56	79,041.93	80,256.05	64,274.43	107,059.43	60,364.74	12,553.17	57,849.89	53,714.56	28,967.08	0.00	**832,748.75**
6100	27,007.61	36,581.19	24,686.24	24,398.72	24,007.41	19,384.04	32,404.33	19,435.32	4,788.07	19,005.39	17,725.72	5,691.18	0.00	**255,115.22**
6200	7,638.00	30,058.00	10,716.00	15,276.00	11,715.00	3,219.00	9,348.00	0.00	0.00	52,957.42	-86,083.92	26,145.75	0.00	**80,989.25**
6500	-432.41	0.00	0.00	0.00	0.00	0.00	-5.68	0.00	0.00	0.00	0.00	0.00	0.00	**-438.09**
6600	470.93	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	**487.93**
7000	32,913.20	31,961.05	1,331.79	51,876.14	35,847.31	1,335,999.74	81,302.26	72,594.08	5,079.53	28,093.58	399,173.62	46,873.38	0.00	**2,123,045.68**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.67	0.00	0.00	**7,207.67**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.67	-7,207.67	0.00	0.00	**0.00**
9000	7,502.85	12,038.38	8,290.61	9,628.19	7,884.40	8,979.45	13,001.64	8,574.60	8,349.03	8,874.68	6,409.17	7,990.58	0.00	**107,523.58**
Subtotal:	**164,243.21**	**231,978.50**	**123,209.20**	**180,220.98**	**159,710.17**	**1,431,856.66**	**243,126.98**	**160,968.74**	**30,769.80**	**173,988.63**	**390,939.15**	**115,667.97**	**0.00**	**3,406,679.99**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	**100,000.00**
Transfer Out	300.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,080.00**
Cash Adj	-5,131.47	-5,131.47	4,029.78	-1,462.27	1,655.90	-66.76	16,182.85	79.96	-0.00	0.00	-0.00	129.04	0.00	
End Cash Balance*	1,908,960.60	2,334,402.90	2,309,064.39	2,451,861.16	2,913,524.68	1,649,276.08	1,525,044.33	2,002,602.93	2,064,302.65	2,009,549.58	2,008,629.53	2,132,492.32	2,132,607.29	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD4214 - SURPLUS PROPERTY-STATE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	744,505.73	875,771.05	1,017,235.73	1,396,889.62	1,453,488.39	1,325,163.91	1,289,776.96	1,251,835.12	1,302,019.32	1,499,260.32	1,426,946.40	1,401,673.51	1,165,254.17	
Revenue Class														
4100	-743.36	-1,001.10	0.00	-4,091.95	-12,241.09	-7,311.29	-9,486.14	-6,090.90	-6,988.59	-11,713.23	-48,483.95	-15,708.13	0.00	**-123,859.73**
4300	237,907.17	228,469.16	558,120.72	344,214.71	334,803.05	216,498.45	200,103.42	224,065.07	287,984.06	104,794.20	343,144.50	344,405.89	15,729.59	**3,440,239.99**
4600	0.00	4,399.80	4,513.78	-12,007.14	-11,310.09	-1,225.62	-34.65	-337.91	-237.08	2,896.97	-5,634.00	-322.03	2,620.66	**-16,677.31**
4800	0.00	0.00	0.00	3,474.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.53	0.00	**4,111.67**
Subtotal:	**237,163.81**	**231,867.86**	**562,634.50**	**331,589.76**	**311,251.87**	**207,961.54**	**190,582.63**	**217,636.26**	**280,758.39**	**95,977.94**	**289,026.55**	**329,013.26**	**18,350.25**	**3,303,814.62**
Object Class														
6000	28,307.15	42,728.77	26,925.57	27,003.65	28,030.54	26,307.11	44,637.47	26,261.17	27,060.42	30,596.01	31,997.89	35,412.41	0.00	**375,268.16**
6100	11,417.04	17,655.79	11,551.19	11,507.28	11,729.99	11,357.67	17,867.05	11,511.81	11,778.06	12,890.22	13,271.38	15,624.25	0.00	**158,161.73**
6200	20,821.83	25,535.28	18,524.03	22,573.40	23,468.52	12,514.96	26,604.77	16,762.95	21,128.50	13,934.91	14,021.03	18,924.16	0.00	**234,814.34**
6500	1,069.84	1,037.81	1,115.15	888.86	1,063.50	1,054.29	0.00	0.00	2,051.40	2,130.18	0.00	1,949.03	0.00	**12,360.06**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	37,756.49	13,378.56	116,612.99	145,576.33	395,931.33	213,086.97	106,010.20	87,333.61	34,450.67	238,425.49	127,088.20	74,738.01	0.00	**1,590,388.85**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	418.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.86	0.00	**880.42**
9000	2,886.69	4,641.67	3,283.64	3,930.67	3,060.07	3,561.88	5,119.53	3,344.24	3,233.47	3,427.76	2,622.64	3,114.20	0.00	**42,226.46**
Subtotal:	**102,259.04**	**104,977.88**	**178,431.13**	**211,480.19**	**463,283.95**	**267,882.88**	**200,239.02**	**145,213.78**	**99,702.52**	**301,404.57**	**189,001.14**	**150,223.92**	**0.00**	**2,414,100.02**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,394.04	0.00	**397,634.04**
Cash Adj	-3,639.45	14,574.70	-4,309.48	-63,510.80	23,707.60	24,534.39	-28,285.45	-22,238.28	16,185.13	133,112.71	-125,298.30	-17,814.64	-7,016.13	
End Cash Balance*	54,441.96	35,876.83	56,441.28	404,244.93	57,817.87	83,205.33	60,296.12	89,020.17	52,673.10	223,112.64	103,693.36	-7,218.61	4,115.51	
End Investment Balance	821,329.09	981,358.90	1,340,448.34	1,049,243.46	1,267,346.04	1,206,571.63	1,191,539.00	1,212,999.15	1,446,587.22	1,203,833.76	1,297,980.15	1,172,472.78	1,172,472.78	

Fund: AD4215 - SURPLUS PROPERTY-FEDERAL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	45,204.46	42,654.33	57,051.57	53,864.04	54,985.11	58,038.49	54,678.29	53,698.74	50,207.80	47,380.56	44,896.60	41,132.45	37,664.25	
Revenue Class														
4300	900.00	19,393.50	440.00	5,179.50	6,935.94	0.00	6,211.50	0.00	737.80	1,275.60	25.00	652.17	0.00	**41,751.01**
4600	0.00	68.70	79.37	93.08	98.65	95.07	108.05	108.19	93.86	95.79	88.84	81.77	71.84	**1,083.21**
Subtotal:	**900.00**	**19,462.20**	**519.37**	**5,272.58**	**7,034.59**	**95.07**	**6,319.55**	**108.19**	**831.66**	**1,371.39**	**113.84**	**733.94**	**71.84**	**42,834.22**
Object Class														
6000	2,309.04	3,475.62	2,456.66	2,586.94	2,682.27	2,513.84	4,215.93	2,499.28	2,399.22	2,580.99	2,736.80	2,894.00	0.00	**33,350.59**
6100	952.12	1,481.46	1,045.34	1,100.17	1,120.79	941.43	1,709.11	1,099.85	1,054.36	1,098.80	1,141.19	1,202.24	0.00	**13,946.86**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	188.97	107.88	184.90	104.40	178.15	0.00	274.06	0.00	205.32	175.56	0.00	105.90	0.00	**1,525.14**
7000	0.00	0.00	0.00	360.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,460.00**
Subtotal:	**3,450.13**	**5,064.96**	**3,686.90**	**4,151.51**	**3,981.21**	**3,455.27**	**7,299.10**	**3,599.13**	**3,658.90**	**3,855.35**	**3,877.99**	**4,202.14**	**0.00**	**50,282.59**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,071.84	
End Investment Balance	37,654.33	52,051.57	48,864.04	49,985.11	53,038.49	49,678.29	48,698.74	45,207.80	42,380.56	39,896.60	36,132.45	32,664.25	32,664.25	

Fund: AD4216 - RISK MANAGEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	69,104,801.55	85,559,393.30	97,063,706.59	95,142,229.44	89,871,492.11	86,323,708.23	83,938,628.60	90,301,382.41	90,187,867.91	90,849,770.78	86,823,319.31	82,135,349.59	80,551,783.29	
Revenue Class														
4300	21,972,539.77	17,784,577.42	2,734,909.24	6,907,038.41	2,725,590.89	4,028,282.96	21,751,454.81	3,038,203.65	3,624,771.64	7,776,132.43	3,432,156.98	2,591,134.73	321.53	**98,367,114.46**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.63	0.00	**75.63**
4800	-921,708.39	-1,639,658.42	113,181.28	-1,523,246.35	134,996.19	-568,814.39	-1,983,350.10	111,735.64	1,753,829.94	-2,832,638.93	143,268.84	-1,277,101.50	0.00	**-8,489,506.19**
Subtotal:	**21,050,831.38**	**16,144,919.00**	**2,848,090.52**	**5,383,792.06**	**2,860,587.08**	**3,459,468.57**	**19,768,104.71**	**3,149,939.29**	**5,378,601.58**	**4,943,493.50**	**3,575,425.82**	**1,314,108.86**	**321.53**	**89,877,683.90**
Object Class														
6000	211,820.93	321,579.23	222,848.14	221,412.95	237,685.79	222,027.75	315,640.67	214,053.74	197,558.20	220,294.34	190,731.11	190,731.26	0.00	**2,766,384.11**
6100	77,965.42	119,768.53	83,473.36	82,664.44	86,098.14	83,156.56	117,318.25	78,458.79	74,125.03	75,551.10	70,696.97	70,700.99	0.00	**1,019,977.58**
6200	1,865,081.49	2,474,838.55	2,055,957.45	1,922,156.43	3,150,109.31	2,359,446.31	2,019,408.83	1,616,616.56	2,223,633.65	3,145,490.38	2,035,317.24	1,819,986.76	0.00	**26,688,042.96**

6500	16.00	791.80	872.06	1,204.59	806.36	218.02	641.33	794.82	687.11	1,172.86	199.19	607.20	0.00	**8,011.34**
6600	3,523.68	1,413.47	244.57	148.42	1,572.10	1,692.86	104.86	0.00	111.97	0.00	0.00	0.00	0.00	**8,811.93**
7000	2,117,141.48	1,588,930.95	2,401,435.99	8,363,928.05	2,871,692.06	3,126,062.95	10,877,126.73	1,306,439.34	2,163,597.63	5,481,505.43	5,922,488.38	772,933.84	0.00	**46,993,282.83**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	282,726.90	1,618.41	17,816.07	540.83	19,809.36	0.00	2,197.60	955.68	13,371.94	217.46	2,002.00	0.00	0.00	**341,256.25**
9000	37,963.73	61,522.73	47,658.41	62,473.68	41,509.41	51,943.75	72,912.63	46,134.86	43,537.55	45,713.40	41,960.65	42,855.11	0.00	**596,185.91**
Subtotal:	**4,596,239.63**	**4,570,463.67**	**4,830,306.05**	**10,654,529.39**	**6,409,282.53**	**5,844,548.20**	**13,405,350.90**	**3,263,453.79**	**4,716,623.08**	**8,969,944.97**	**8,263,395.54**	**2,897,815.16**	**0.00**	**78,421,952.91**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,470.00**
Cash Adj	0.00	-70,142.04	62,208.38	0.00	911.57	0.00	0.00	0.00	-75.63	0.00	0.00	140.00	8,682.02	
End Cash Balance*	85,559,393.30	97,063,706.59	95,142,229.44	89,871,492.11	86,323,708.23	83,938,628.60	90,301,382.41	90,187,867.91	90,849,770.78	86,823,319.31	82,135,349.59	80,551,783.29	80,560,786.84	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD4219 - CONSTRUCTION INSURANCE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	19,488,306.58	19,532,577.69	19,655,122.27	19,793,668.11	19,924,011.78	20,054,697.36	21,780,010.46	21,856,730.49	21,897,042.07	21,904,355.94	21,903,407.06	21,961,485.23	22,489,884.46	
Revenue Class														
4300	148,247.62	137,643.50	168,172.43	144,800.68	173,347.94	1,759,928.62	117,224.03	95,209.73	57,676.02	95,688.05	96,284.37	1,670,944.49	0.00	**4,665,167.48**
Subtotal:	**148,247.62**	**137,643.50**	**168,172.43**	**144,800.68**	**173,347.94**	**1,759,928.62**	**117,224.03**	**95,209.73**	**57,676.02**	**95,688.05**	**96,284.37**	**1,670,944.49**	**0.00**	**4,665,167.48**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	21,876.80	23,376.80	21,984.50	25,092.20	22,092.20	21,939.31	0.00	**136,361.81**
6100	0.00	0.00	0.00	0.00	0.00	0.00	8,099.17	8,423.66	8,137.98	8,794.78	8,145.75	8,113.78	0.00	**49,715.12**
6200	33,361.03	15,098.92	29,626.59	14,457.01	42,662.36	34,615.52	10,528.03	23,097.69	20,239.67	62,749.95	7,968.25	543,996.09	0.00	**838,401.11**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	**14.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,482.08	0.00	**568,482.08**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	70,615.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**70,615.48**
Subtotal:	**103,976.51**	**15,098.92**	**29,626.59**	**14,457.01**	**42,662.36**	**34,615.52**	**40,504.00**	**54,898.15**	**50,362.15**	**96,636.93**	**38,206.20**	**1,142,545.26**	**0.00**	**1,663,589.60**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	19,532,577.69	19,655,122.27	19,793,668.11	19,924,011.78	20,054,697.36	21,780,010.46	21,856,730.49	21,897,042.07	21,904,355.94	21,903,407.06	21,961,485.23	22,489,884.46	22,489,884.46	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD4220 - AFIS Collections Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	337,679.90	2,780,138.34	2,771,542.90	2,951,905.45	1,835,121.26	1,750,618.75	3,528,137.44	2,428,596.95	2,061,666.94	2,017,537.90	1,108,771.82	1,307,211.72	821,423.43	
Revenue Class														
4300	2,716,446.68	422,242.45	1,411,041.93	453,953.08	218,948.01	2,936,280.92	254,030.87	29,923.32	230,097.91	250,935.62	481,033.53	0.00	0.00	**9,404,934.32**
4600	0.00	551.95	0.00	0.00	76.31	0.00	574.32	163.15	0.00	0.00	0.00	0.00	0.00	**1,365.73**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,716,446.68**	**422,794.40**	**1,411,041.93**	**453,953.08**	**219,024.32**	**2,936,280.92**	**254,605.19**	**30,086.47**	**230,097.91**	**250,935.62**	**481,033.53**	**0.00**	**0.00**	**9,406,300.05**
Object Class														
6000	184,705.38	283,788.78	187,820.71	191,735.11	198,378.37	189,128.39	279,077.00	196,762.98	187,205.32	197,578.93	188,704.39	189,443.42	0.00	**2,474,328.78**
6100	64,028.63	99,663.66	65,700.17	67,065.89	68,468.64	67,540.14	97,977.08	67,440.25	65,539.35	67,427.86	65,024.91	62,646.16	0.00	**858,522.74**
6200	0.00	22,500.00	123,640.00	0.00	0.00	120,000.00	120,000.00	113,400.00	0.00	120,000.00	0.00	0.00	0.00	**619,540.00**
6500	0.00	0.00	0.00	0.00	2,683.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,683.20**
6600	136.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.97	866.52	0.00	0.00	0.00	**1,380.17**
7000	10,121.86	1,548.95	725,111.58	1,296,534.96	18,694.58	765,984.96	833,118.15	3,027.23	4,783.33	756,319.23	18,746.46	189,354.24	0.00	**4,623,345.53**
8400	0.00	0.00	112,399.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,039.33	0.00	**141,438.49**
8500	0.00	0.00	0.00	42.96	0.00	0.00	0.00	24.46	0.00	0.00	0.00	18.98	0.00	**86.40**
9000	14,995.69	23,888.45	14,957.76	15,358.35	15,302.04	16,108.74	23,973.45	16,361.56	16,321.98	17,509.16	10,117.87	15,286.16	0.00	**200,181.21**
Subtotal:	**273,988.24**	**431,389.84**	**1,229,629.38**	**1,570,737.27**	**303,526.83**	**1,158,762.23**	**1,354,145.68**	**397,016.48**	**274,226.95**	**1,159,701.70**	**282,593.63**	**485,788.29**	**0.00**	**8,921,506.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,050.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,780,138.34	2,771,542.90	2,951,905.45	1,835,121.26	1,750,618.75	3,528,137.44	2,428,596.95	2,061,666.94	2,017,537.90	1,108,771.82	1,307,211.72	821,423.43	821,423.43	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD4230 - AUTOMATION OPERATIONS FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	10,913,706.29	7,695,294.10	9,016,536.05	9,985,121.89	9,678,156.32	10,541,812.02	9,761,946.89	14,332,827.98	12,420,253.06	12,810,220.99	12,052,547.83	12,491,695.29	11,190,502.41	
Revenue Class														
4300	2,346,924.77	3,458,947.95	2,664,090.35	2,638,732.48	2,619,270.01	944,337.93	5,802,850.73	918,602.77	1,987,682.94	361,135.88	1,235,813.68	2,945,057.22	27,024.62	**27,950,471.33**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.73	0.00	**1,382.73**
Subtotal:	**2,346,924.77**	**3,458,947.95**	**2,664,090.35**	**2,638,732.48**	**2,619,270.01**	**944,337.93**	**5,802,850.73**	**918,602.77**	**1,987,682.94**	**361,135.88**	**1,235,813.68**	**2,946,439.95**	**27,024.62**	**27,951,854.06**
Object Class														
6000	-63,885.99	381,169.63	313,967.20	283,243.68	293,431.45	262,165.08	453,485.51	352,982.66	200,789.29	406,486.91	375,253.32	311,431.92	0.00	**3,570,520.66**
6100	-13,416.06	133,377.04	97,394.82	94,438.23	96,634.15	87,826.74	182,548.41	122,413.99	70,175.58	143,027.92	133,895.49	111,845.88	0.00	**1,260,162.19**
6200	45,576.80	348,445.00	79,440.02	84,735.77	56,720.59	52,421.39	110,684.68	48,367.96	97,641.29	74,759.61	81,466.50	103,371.19	0.00	**1,183,630.80**
6500	0.00	30.36	0.00	157.09	0.00	884.00	74.40	-57.60	252.51	150.65	31.17	638.93	0.00	**2,161.51**
6600	24.60	2,389.57	1,180.50	3,546.89	247.55	132.75	0.00	926.92	197.96	1,610.62	0.00	205.59	0.00	**10,462.95**
7000	175,781.90	1,123,659.31	1,119,207.03	2,375,998.85	1,231,343.88	1,221,633.64	356,585.31	2,223,682.68	1,167,990.21	382,209.92	159,066.75	3,634,558.14	348,800.00	**15,520,517.62**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	2,842.87	24,191.86	142.73	1,564.71	1,811.94	9,313.65	461.93	0.00	7,663.90	0.00	5,245.99	8,479.20	0.00	**61,718.78**
9000	88,412.84	124,443.23	82,682.21	102,012.83	75,424.75	89,825.81	128,129.40	82,861.08	79,518.22	84,049.46	68,220.95	77,101.98	0.00	**1,082,682.76**
Subtotal:	**235,336.96**	**2,137,706.00**	**1,694,014.51**	**2,945,698.05**	**1,755,614.31**	**1,724,203.06**	**1,231,969.64**	**2,831,177.69**	**1,624,228.96**	**1,092,295.09**	**823,180.17**	**4,247,632.83**	**348,800.00**	**22,691,857.27**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	5,330,000.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,331,490.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,513.95	-26,513.95	26,513.95	0.00	0.00	
End Cash Balance*	7,695,294.10	9,016,536.05	9,985,121.89	9,678,156.32	10,541,812.02	9,761,946.89	14,332,827.98	12,420,253.06	12,810,220.99	12,052,547.83	12,491,695.29	11,190,502.41	10,868,727.03	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD4231 - TELECOMMUNICATIONS FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	775,909.86	635,898.07	892,726.25	774,171.74	727,416.37	605,263.70	665,883.30	836,535.39	855,912.85	766,413.30	971,527.91	887,838.58	943,349.31	
Revenue Class														
4300	0.00	438,000.00	0.00	292,000.00	0.00	146,000.00	292,000.00	146,000.00	0.00	292,000.00	0.00	146,000.00	0.00	**1,752,000.00**

4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**438,000.00**	**0.00**	**292,000.00**	**0.00**	**146,000.00**	**292,000.00**	**146,000.00**	**0.00**	**292,000.00**	**0.00**	**146,000.00**	**0.00**	**1,752,000.00**
Object Class														
6000	68,781.21	103,171.80	71,758.41	73,340.39	74,880.62	50,077.28	75,115.92	54,166.64	58,478.29	45,252.40	44,752.40	44,009.29	0.00	**763,784.65**
6100	25,475.50	38,907.34	26,057.80	25,334.22	22,952.44	19,028.22	28,543.30	18,577.81	16,905.33	16,132.37	16,024.24	15,863.43	0.00	**269,802.00**
6200	0.00	10,838.42	0.00	0.00	0.00	0.00	0.00	1,000.00	617.50	190.00	0.00	12,616.25	0.00	**25,262.17**
6500	0.00	0.00	0.00	0.00	0.00	0.00	20.79	0.00	0.00	32.86	0.00	36.86	0.00	**90.51**
6600	0.00	0.00	0.00	689.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**689.96**
7000	40,416.83	19,290.57	14,203.75	230,728.91	18,637.28	9,648.60	7,934.71	46,677.02	-19,003.00	45,447.90	-8,509.01	12,189.76	53,000.00	**470,663.32**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	376.17	47.58	1,309.65	13.73	0.00	222.63	0.00	0.00	0.00	0.00	0.00	0.00	**1,969.76**
9000	5,338.25	8,587.52	6,106.97	7,352.24	5,668.60	6,626.30	9,510.56	6,201.07	5,987.48	6,343.81	4,907.75	5,773.68	0.00	**78,404.23**
Subtotal:	**140,011.79**	**181,171.82**	**118,174.51**	**338,755.37**	**122,152.67**	**85,380.40**	**121,347.91**	**126,622.54**	**62,985.60**	**113,399.34**	**57,175.38**	**90,489.27**	**53,000.00**	**1,610,666.60**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**380.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,513.95	26,513.95	-26,513.95	0.00	0.00	
End Cash Balance*	635,898.07	892,726.25	774,171.74	727,416.37	605,263.70	665,883.30	836,535.39	855,912.85	766,413.30	971,527.91	887,838.58	943,349.31	890,349.31	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AD5010 - PLTO COLLECTIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AE2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	0.00	0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AE2061 - RADIATION CERTIFICATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	5,300.95	6,955.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	
Revenue Class														
4400	3,860.00	-3,860.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7.50**
4600	246.00	-246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**4,106.00**	**-4,106.00**	**0.00**	**7.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.50**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	554.02	1,324.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,878.82**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,365.65	2,056.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,422.13**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,919.67**	**3,381.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.95**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-531.58	531.58	0.00	-7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,955.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AE2138 - NUCLEAR EMERGENCY MANAGEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,676.22	2,259.84	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	-0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	206.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**206.33**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	4,210.05	2,259.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,469.89**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**4,416.38**	**2,259.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,676.22**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,259.84	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AE2388 - LASER SAFETY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	120.00	0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	120.00	-120.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**120.00**	**-120.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	120.00	0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AE2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AE2554 - RADIATION REGULATORY FEE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	12,039.82	5,547.15	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	-160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-160.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**-160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-160.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	-160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-160.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	6,092.24	5,547.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,639.39**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	400.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**400.43**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**6,492.67**	**5,547.15**	**0.00**	**0.00**	**-160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,879.82**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,547.15	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AF1107 - PERSONNEL DIVISION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	154,171.12	145,083.46	137,481.94	128,150.31	118,998.46	105,349.09	96,133.43	86,853.98	77,749.68	68,629.41	10,852.98	
Revenue Class														
4800	0.00	189,100.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**190,700.00**
Subtotal:	**0.00**	**189,100.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,700.00**
Object Class														
6000	0.00	25,198.51	7,038.40	7,038.40	7,038.40	7,038.40	10,557.60	7,038.40	7,038.40	7,038.40	7,038.40	45,268.90	0.00	**137,332.21**
6100	0.00	8,556.69	2,049.26	2,048.81	2,048.81	2,048.81	3,076.66	2,051.10	2,066.61	2,051.11	2,051.10	12,387.18	0.00	**40,436.14**
6500	0.00	0.00	0.00	114.31	200.34	58.74	0.00	0.00	159.64	0.00	0.00	73.77	0.00	**606.80**
7000	0.00	1,173.68	0.00	0.00	44.08	5.90	15.11	0.00	14.80	14.79	30.77	46.58	0.00	**1,345.71**

8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.16	0.00	0.00	0.00	0.00	0.00	**126.16**
Subtotal:	**0.00**	**34,928.88**	**9,087.66**	**9,201.52**	**9,331.63**	**9,151.85**	**13,649.37**	**9,215.66**	**9,279.45**	**9,104.30**	**9,120.27**	**57,776.43**	**0.00**	**179,847.02**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	154,171.12	145,083.46	137,481.94	128,150.31	118,998.46	105,349.09	96,133.43	86,853.98	77,749.68	68,629.41	10,852.98	10,852.98	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2000 - FEDERAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,526,827.70	1,326,031.05	604,242.59	443,924.54	1,164,874.24	996,983.15	1,740,800.41	1,371,657.87	1,366,098.52	1,691,138.61	1,439,285.67	1,591,639.91	1,569,688.63	
Revenue Class														
4200	241,436.53	49,071.31	8,319.67	1,037,395.52	257,550.02	1,026,065.60	308,654.94	73,312.85	631,080.38	300,376.73	359,149.73	219,636.26	0.00	**4,512,049.54**
4500	2,347.91	-176,922.33	3,796.24	2,452.51	8,943.82	19,964.26	2,402.44	2,225.02	3,017.57	21,633.79	20,316.01	22,236.98	0.00	**-67,585.78**
4600	0.00	157.26	41.89	54.00	133.09	0.00	138.47	-7.68	79.63	0.00	148.00	0.00	0.00	**744.66**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**243,784.44**	**-127,693.76**	**12,157.80**	**1,039,902.03**	**266,626.93**	**1,046,029.86**	**311,195.85**	**75,530.19**	**634,177.58**	**322,010.52**	**379,613.74**	**241,873.24**	**0.00**	**4,445,208.42**
Object Class														
6000	282,257.08	333,496.35	278,217.14	295,737.92	291,189.53	309,309.71	440,874.53	150,493.12	302,556.70	382,498.98	211,367.60	222,149.82	0.00	**3,500,148.48**
6100	137,697.31	153,547.10	112,585.94	130,939.74	136,510.91	153,313.34	191,537.19	-3,305.33	144,424.66	164,983.61	56,786.49	87,647.02	0.00	**1,466,667.98**
6200	330.56	767.81	4,460.00	7,002.21	502.96	910.00	641.81	5,252.44	1,247.62	4,166.81	3,829.31	355.56	0.00	**29,467.09**
6500	397.89	9,564.70	5,945.42	2,760.81	7,723.72	8,116.55	485.85	15,883.64	14,424.31	8,628.11	8,347.79	538.56	0.00	**82,817.35**
6600	4,873.50	822.90	5,490.18	14,341.35	2,496.69	6,277.32	571.44	2,768.67	1,390.95	5,273.35	2,131.41	4,464.90	0.00	**50,902.66**
7000	4,608.26	13,710.09	13,780.06	32,802.65	14,960.29	41,970.74	16,459.96	12,206.62	21,829.57	29,642.55	24,461.53	23,637.92	0.00	**250,070.24**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,242.77	0.00	0.00	0.00	0.00	0.00	**6,242.77**
8500	41.43	6,091.33	10,375.26	709.98	13,702.12	447.81	1,534.82	8,663.99	2,432.39	23,704.93	2,589.65	0.00	0.00	**70,293.71**
Subtotal:	**430,206.03**	**518,000.28**	**430,854.00**	**484,294.66**	**467,086.22**	**520,345.47**	**652,105.60**	**198,205.92**	**488,306.20**	**618,898.34**	**309,513.78**	**338,793.78**	**0.00**	**5,456,610.28**
Transfer In	31,792.32	-27,092.77	371,201.92	193,229.35	109,899.62	229,084.25	45,642.28	154,018.52	214,976.13	137,539.62	136,767.95	161,963.27	0.00	**1,759,022.46**
Transfer Out	46,167.38	49,001.65	112,823.77	27,887.02	77,331.42	10,951.38	73,875.07	36,902.14	35,807.42	92,504.74	54,513.67	86,994.01	0.00	**704,759.67**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	1,326,031.05	604,242.59	443,924.54	1,164,874.24	996,983.15	1,740,800.41	1,371,657.87	1,366,098.52	1,691,138.61	1,439,285.67	1,591,639.91	1,569,688.63	1,569,688.63	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2130 - ANTI-RACKETEERING - OPERATING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	12,714,742.48	12,714,742.48	12,714,742.48	12,714,742.48	12,714,742.48	12,714,742.48	12,714,742.48	12,714,742.48	12,714,742.48	12,714,742.48	12,714,742.48	12,714,742.48	12,714,742.48	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-272,099.13	-272,099.13	-272,099.13	-272,099.13	-272,099.13	-272,099.13	-272,099.13	-272,099.13	-272,099.13	-272,099.13	-272,099.13	-272,099.13	-272,099.13	
End Investment Balance	12,986,841.61	12,986,841.61	12,986,841.61	12,986,841.61	12,986,841.61	12,986,841.61	12,986,841.61	12,986,841.61	12,986,841.61	12,986,841.61	12,986,841.61	12,986,841.61	12,986,841.61	

Fund: AG2130 - ANTI-RACKETEERING REVOLVING FUND - OPERATING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	-6,572,870.06	-6,706,915.44	-6,970,306.01	-7,033,107.78	-7,095,476.39	-7,173,621.73	-7,079,466.35	-7,713,770.17	-7,747,469.62	-7,615,021.98	-7,417,170.81	-6,819,965.21	-6,451,673.59	
Revenue Class														
4500	7,490.23	212,773.21	105,193.02	85,754.81	186,132.56	300,102.02	60,563.32	90,377.02	112,782.06	520,429.70	761,665.18	166,072.51	0.00	**2,609,335.64**
4600	8.35	11,507.49	10,755.55	10,542.27	10,688.66	11,890.71	11,698.36	11,420.53	10,371.05	10,631.24	11,109.42	16,288.32	12,917.35	**139,829.30**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,303.32	0.00	0.00	0.00	0.00	**252,303.32**
Subtotal:	**7,498.58**	**224,280.70**	**115,948.57**	**96,297.08**	**196,821.22**	**311,992.73**	**72,261.68**	**101,797.55**	**375,456.43**	**531,060.94**	**772,774.60**	**182,360.83**	**12,917.35**	**3,001,468.26**
Object Class														
6000	87,147.22	194,508.54	78,530.40	78,564.43	80,884.62	82,234.97	124,721.27	40,531.81	126,010.82	108,968.42	84,391.28	73,478.12	0.00	**1,159,971.90**
6100	49,456.96	131,106.50	80,789.58	66,371.62	62,276.15	50,569.27	119,256.13	54,391.21	100,993.74	83,978.25	79,954.94	-219,512.79	0.00	**659,631.56**
6200	61.00	149.00	5,409.28	374.65	6.00	8,250.00	89.00	120.50	368.50	8,205.00	206.50	-8,178.00	0.00	**15,061.43**
6500	1,038.89	10,958.27	4,446.88	537.86	4,471.67	4,854.10	2,098.73	9,575.71	9,898.12	5,304.79	4,315.69	1,201.27	0.00	**58,701.98**
6600	815.67	1,463.52	179.96	1,799.16	0.00	1,183.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,442.27**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	3,024.22	6,650.14	9,394.24	10,605.00	5,828.01	69,482.76	-29,320.65	30,877.77	5,737.61	9,431.18	6,168.65	3,541.97	0.00	**131,420.90**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	3,365.11	0.00	412.97	12,867.94	1,262.29	0.00	0.00	0.00	0.00	531.94	0.00	0.00	**18,440.25**
Subtotal:	**141,543.96**	**348,201.08**	**178,750.34**	**158,665.69**	**166,334.39**	**217,837.35**	**216,844.48**	**135,497.00**	**243,008.79**	**215,887.64**	**175,569.00**	**-149,469.43**	**0.00**	**2,048,670.29**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	139,470.19	0.00	0.00	108,632.17	0.00	489,721.02	0.00	0.00	117,322.13	0.00	-36,461.36	0.00	**818,684.15**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	277,919.80	337,507.20	275,636.53	277,129.34	296,892.58	304,659.03	465,496.97	357,273.64	281,897.12	274,448.64	274,586.64	292,454.20	305,371.55	
End Investment Balance	-6,984,835.24	-7,307,813.21	-7,308,744.31	-7,372,605.73	-7,470,514.31	-7,384,125.38	-8,179,267.14	-8,104,743.26	-7,896,919.10	-7,691,619.45	-7,094,551.85	-6,744,127.79	-6,744,127.79	

Fund: AG2131 - ANTI-RACKETEERING - PASS THRU

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	17,685,891.54	17,685,891.54	17,685,891.54	17,685,891.54	17,685,891.54	17,685,891.54	17,685,891.54	17,685,891.54	17,685,891.54	17,685,891.54	17,685,891.54	17,685,891.54	17,685,891.54	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-4,697.25	-4,697.25	-4,697.25	-4,697.25	-4,697.25	-4,697.25	-4,697.25	-4,697.25	-4,697.25	-4,697.25	-4,697.25	-4,697.25	-4,697.25	
End Investment Balance	17,690,588.79	17,690,588.79	17,690,588.79	17,690,588.79	17,690,588.79	17,690,588.79	17,690,588.79	17,690,588.79	17,690,588.79	17,690,588.79	17,690,588.79	17,690,588.79	17,690,588.79	

Fund: AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-2,765,349.54	-2,765,426.83	-3,900,538.10	-4,763,288.76	-4,637,255.58	-4,399,435.41	-3,824,701.29	-3,657,035.55	-3,764,494.45	-3,917,615.59	-3,089,360.28	-2,779,578.08	-2,554,324.76	
Revenue Class														
4500	2,085.16	85,172.63	92,573.23	231,500.93	250,302.89	1,056,214.56	165,060.05	178,585.69	286,215.45	835,514.45	661,813.80	465,592.95	0.00	**4,310,631.79**
4600	0.00	25,566.94	25,322.72	24,191.43	24,567.47	25,513.51	28,468.04	33,799.74	21,918.66	25,311.59	25,319.90	26,414.44	26,513.45	**312,907.89**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-270,376.82	0.00	0.00	0.00	0.00	**-270,376.82**
Subtotal:	**2,085.16**	**110,739.57**	**117,895.95**	**255,692.36**	**274,870.36**	**1,081,728.07**	**193,528.09**	**212,385.43**	**37,757.29**	**860,826.04**	**687,133.70**	**492,007.39**	**26,513.45**	**4,353,162.86**
Object Class														
6000	0.00	1,479.29	3,416.28	8,965.72	1,509.45	18,356.29	10,174.38	1,593.72	3,260.84	0.00	0.00	0.00	0.00	**48,755.97**
6100	0.00	1,413.90	3,184.72	8,546.37	1,313.36	17,737.91	10,051.85	1,582.98	3,111.31	0.00	0.00	0.00	0.00	**46,942.40**
6200	0.00	0.00	3,516.00	2,560.00	0.00	725.00	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00	**8,845.00**
6800	1,789.49	76,293.17	970,311.56	48,616.97	34,227.38	96,585.34	5,058.21	138,908.86	77,033.15	82,725.69	308,251.50	266,754.07	0.00	**2,106,555.39**
7000	372.96	4,490.48	400.65	2,171.62	0.00	989.41	577.91	800.19	1,779.13	0.00	0.00	0.00	0.00	**11,582.35**

8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	58,615.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**58,615.90**
Subtotal:	**2,162.45**	**83,676.84**	**980,829.21**	**129,476.58**	**37,050.19**	**134,393.95**	**25,862.35**	**142,885.75**	**87,228.43**	**82,725.69**	**308,251.50**	**266,754.07**	**0.00**	**2,281,297.01**
Transfer In	0.00	36,769.68	182.60	505,493.40	649,662.37	38,254.00	38,254.00	-34,035.92	0.00	0.00	0.00	0.00	0.00	**1,234,580.13**
Transfer Out	0.00	1,198,943.68	0.00	505,676.00	649,662.37	410,854.00	38,254.00	142,922.66	103,650.00	-50,154.96	69,100.00	0.00	0.00	**3,068,907.75**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,206,544.53	24,722.13	22,531.89	90,418.53	227,698.98	121,075.81	2,178,480.82	169,130.40	4,728.12	4,802.28	316,882.04	222,979.29	249,492.74	
End Investment Balance	-3,971,971.36	-3,925,260.23	-4,785,820.65	-4,727,674.11	-4,627,134.39	-3,945,777.10	-5,835,516.37	-3,933,624.85	-3,922,343.71	-3,094,162.56	-3,096,460.12	-2,777,304.05	-2,777,304.05	

Fund: AG2132 - ANTI-RACKETEERING - CASES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,849,805.51	4,849,805.51	4,849,805.51	4,849,805.51	4,849,805.51	4,849,805.51	4,849,805.51	4,849,805.51	4,849,805.51	4,849,805.51	4,849,805.51	4,849,805.51	4,849,805.51	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	945,729.95	945,729.95	945,729.95	945,729.95	945,729.95	945,729.95	945,729.95	945,729.95	945,729.95	945,729.95	945,729.95	945,729.95	945,729.95	
End Investment Balance	3,904,075.56	3,904,075.56	3,904,075.56	3,904,075.56	3,904,075.56	3,904,075.56	3,904,075.56	3,904,075.56	3,904,075.56	3,904,075.56	3,904,075.56	3,904,075.56	3,904,075.56	

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	-3,214,008.24	-3,180,366.21	-3,340,435.79	-3,475,296.20	-3,509,385.17	-3,482,605.82	-3,615,990.12	-3,643,027.85	-3,759,853.43	-3,529,124.28	-2,402,143.21	-2,602,367.68	-2,603,880.33	
Revenue Class														
4500	33,640.95	-162,899.06	-137,128.01	-36,364.33	35,910.45	-119,718.68	-29,433.78	-119,365.54	226,800.88	1,175,170.55	-205,279.45	51,876.77	0.00	**713,210.75**
4600	1.08	2,829.48	2,267.60	2,342.36	2,473.05	2,023.64	2,396.05	2,539.96	3,928.27	2,487.62	5,054.98	4,646.56	4,587.55	**37,578.20**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**33,642.03**	**-160,069.58**	**-134,860.41**	**-34,021.97**	**38,383.50**	**-117,695.04**	**-27,037.73**	**-116,825.58**	**230,729.15**	**1,177,658.17**	**-200,224.47**	**56,523.33**	**4,587.55**	**750,788.95**
Object Class														
6200	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00	50,677.10	0.00	0.00	0.00	**50,744.10**
6800	0.00	0.00	0.00	0.00	11,604.15	0.00	0.00	0.00	0.00	0.00	0.00	58,035.98	0.00	**69,640.13**
7000	0.00	0.00	0.00	0.00	0.00	15,689.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,689.26**
Subtotal:	**0.00**	**0.00**	**0.00**	**67.00**	**11,604.15**	**15,689.26**	**0.00**	**0.00**	**0.00**	**50,677.10**	**0.00**	**58,035.98**	**0.00**	**136,073.49**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-788,511.18	-674,188.68	-816,561.41	-818,214.71	-711,277.32	-860,863.82	-817,500.30	-820,701.39	-795,614.25	-868,511.44	-860,941.75	-887,813.05	-883,225.50	
End Investment Balance	-2,391,855.03	-2,666,247.11	-2,658,734.79	-2,691,170.46	-2,771,328.50	-2,755,126.30	-2,825,527.55	-2,939,152.04	-2,733,510.03	-1,533,631.77	-1,741,425.93	-1,716,067.28	-1,716,067.28	

Fund: AG2361 - APAAC OPERATING FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	105,204.57	1,758.04	301.15	3,462.23	43.87	340.73	1,191.58	72.09	704.70	68.20	446.04	186.88	2,684.38	
Revenue Class														
4500	0.00	69,570.42	75,898.96	100,586.31	73,963.60	72,216.67	82,571.57	64,878.13	59,619.59	82,111.49	87,362.09	119,356.60	83,125.19	**971,260.62**
Subtotal:	**0.00**	**69,570.42**	**75,898.96**	**100,586.31**	**73,963.60**	**72,216.67**	**82,571.57**	**64,878.13**	**59,619.59**	**82,111.49**	**87,362.09**	**119,356.60**	**83,125.19**	**971,260.62**
Object Class														
6800	103,446.53	71,027.31	72,737.88	104,004.67	73,666.74	71,365.82	83,691.06	64,245.52	60,256.09	81,733.65	87,621.25	116,859.10	0.00	**990,655.62**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**103,446.53**	**71,027.31**	**72,737.88**	**104,004.67**	**73,666.74**	**71,365.82**	**83,691.06**	**64,245.52**	**60,256.09**	**81,733.65**	**87,621.25**	**116,859.10**	**0.00**	**990,655.62**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,758.04	301.15	3,462.23	43.87	340.73	1,191.58	72.09	704.70	68.20	446.04	186.88	2,684.38	85,809.57	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2362 - CJEF COUNTY ATTORNEYS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	755,908.33	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2362 - CRIMINAL JUSTICE ENHANCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	165,820.05	-746,908.33	-541,227.32	-307,017.66	-746,908.00	-518,670.49	-295,823.68	-730,259.66	-548,058.17	-364,083.54	-739,259.66	-469,676.97	-101,365.34	
Revenue Class														
4500	0.00	214,681.01	234,209.66	310,390.08	228,237.51	222,846.81	254,800.07	200,201.49	183,974.63	253,380.33	269,582.69	368,311.63	256,508.42	**2,997,124.33**
Subtotal:	**0.00**	**214,681.01**	**234,209.66**	**310,390.08**	**228,237.51**	**222,846.81**	**254,800.07**	**200,201.49**	**183,974.63**	**253,380.33**	**269,582.69**	**368,311.63**	**256,508.42**	**2,997,124.33**
Object Class														
6800	912,728.38	0.00	0.00	750,280.42	0.00	0.00	689,236.05	0.00	0.00	628,556.45	0.00	0.00	0.00	**2,980,801.30**
Subtotal:	**912,728.38**	**0.00**	**0.00**	**750,280.42**	**0.00**	**0.00**	**689,236.05**	**0.00**	**0.00**	**628,556.45**	**0.00**	**0.00**	**0.00**	**2,980,801.30**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	**27,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-746,908.33	-541,227.32	-307,017.66	-746,908.00	-518,670.49	-295,823.68	-730,259.66	-548,058.17	-364,083.54	-739,259.66	-469,676.97	-101,365.34	155,143.08	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2445 - STATE AID TO INDIGENT DEFENSE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	27,102.76	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2445 - STATE AID TO INDIGENT DEFENSE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	75,937.15	75,937.15	75,937.15	75,937.15	75,937.15	75,937.15	75,937.15	75,937.15	-27,102.76	-27,102.76	-27,102.76	-27,102.76	-27,102.76	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103,039.91	0.00	0.00	0.00	0.00	0.00	**-103,039.91**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-103,039.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-103,039.91**

Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	75,937.15	75,937.15	75,937.15	75,937.15	75,937.15	75,937.15	75,937.15	-27,102.76	-27,102.76	-27,102.76	-27,102.76	-27,102.76	-27,102.76	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	3,210,961.21	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-1,552,080.78	-1,506,940.57	-2,510,374.84	-2,212,805.70	-1,272,385.14	-1,463,014.38	-1,236,802.39	-1,200,131.64	-1,170,756.59	-309,765.04	-999,073.03	-341,895.68	-1,180,926.94	
Revenue Class														
4200	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,800.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	6,849.77	0.00	0.00	0.00	0.00	0.00	0.00	360.00	8,921.95	1,248.13	0.00	**17,379.85**
4600	300.00	48,425.28	7.60	2,262.61	49,438.83	8.57	19.47	45,480.99	3,474.18	3,218.92	50,879.79	405.37	0.00	**203,921.61**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,073.50	0.00	0.00	0.00	0.00	**18,073.50**
Subtotal:	**300.00**	**48,425.28**	**6,857.37**	**25,062.61**	**49,438.83**	**8.57**	**19.47**	**45,480.99**	**21,547.68**	**3,578.92**	**59,801.74**	**1,653.50**	**0.00**	**262,174.96**
Object Class														
6000	1,194,746.51	1,779,239.02	1,215,233.38	1,225,178.39	1,217,050.55	1,227,199.28	1,836,711.79	1,223,369.79	1,215,091.01	1,636,869.87	1,216,855.77	1,575,408.88	0.00	**16,562,954.24**
6100	465,219.50	695,750.11	468,005.14	468,224.51	467,191.58	464,643.07	699,554.05	462,661.04	462,507.40	546,559.83	455,158.77	533,227.16	0.00	**6,188,702.16**
6200	69,705.90	31,734.21	71,051.16	63,003.08	45,958.87	46,173.92	9,700.85	76,381.88	155,340.97	137,562.79	77,321.22	72,943.88	0.00	**856,878.73**
6500	28,786.14	22,418.36	12,415.21	14,411.19	15,043.31	18,343.23	9,452.89	14,973.87	21,729.24	20,023.73	13,767.57	18,253.81	0.00	**209,618.55**
6600	3,587.66	2.89	-200.57	-3,263.86	-157.07	1,236.10	-170.48	1,976.41	435.71	110.23	1,323.30	-1,022.57	0.00	**3,857.75**
7000	103,162.71	94,738.81	74,143.85	126,809.16	117,588.49	292,225.61	-54,565.90	19,185.25	277,686.93	84,787.16	53,023.91	277,032.58	0.00	**1,465,818.56**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00	21,267.78	112.37	86,886.94	68,862.05	0.00	**177,191.64**
8500	2,553.18	17,707.27	7,933.06	4,160.86	267.61	10,737.87	3,313.75	10,853.65	18,522.37	110,836.82	10,107.97	60,649.48	0.00	**257,643.89**
Subtotal:	**1,867,761.60**	**2,641,590.67**	**1,848,581.23**	**1,898,523.33**	**1,862,943.34**	**2,060,621.58**	**2,503,996.95**	**1,809,401.89**	**2,172,581.41**	**2,536,862.80**	**1,914,445.45**	**2,605,355.27**	**0.00**	**25,722,665.52**
Transfer In	2,126,900.00	2,156,333.00	2,139,293.00	3,188,568.32	2,411,606.32	2,286,825.00	2,211,185.00	2,211,952.00	2,885,189.74	2,404,101.00	2,318,776.00	2,282,085.68	0.00	**28,622,815.06**
Transfer Out	214,298.19	566,601.88	0.00	374,687.04	788,762.05	0.00	-329,463.23	418,656.05	-126,835.54	560,125.11	-193,045.06	517,415.17	0.00	**2,791,201.66**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-1,506,940.57	-2,510,374.84	-2,212,805.70	-1,272,385.14	-1,463,014.38	-1,236,802.39	-1,200,131.64	-1,170,756.59	-309,765.04	-999,073.03	-341,895.68	-1,180,926.94	-1,180,926.94	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2540 - CHILD AND FAMILY ADVOCACY CENTER FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	**100,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2573 - CONSUMER RESTITUTION SUBACCOUNT

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	13,853,736.71	13,818,489.70	13,814,598.03	3,360,504.19	3,086,873.78	2,980,830.03	3,893,612.61	5,601,743.36	5,652,467.63	5,662,139.87	4,746,431.13	7,232,669.96	8,974,038.03	
Revenue Class														
4500	0.00	4,423.08	40,209.71	0.00	-85,026.73	1,025,031.55	1,758,800.00	49,334.46	301,250.00	19,973.08	2,479,348.42	1,941,938.70	0.00	**7,535,282.27**
4600	2.99	24,435.25	25,304.90	22,068.12	6,327.75	5,775.84	7,580.75	8,262.57	7,567.51	10,752.69	10,576.41	10,879.49	15,234.62	**154,768.89**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2.99**	**28,858.33**	**65,514.61**	**22,068.12**	**-78,698.98**	**1,030,807.39**	**1,766,380.75**	**57,597.03**	**308,817.51**	**30,725.77**	**2,489,924.83**	**1,952,818.19**	**15,234.62**	**7,690,051.16**
Object Class														
6200	0.00	0.00	10,518,358.45	74,641.55	0.00	0.00	0.00	0.00	120,755.51	921,531.74	0.00	0.00	0.00	**11,635,287.25**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	35,250.00	32,750.00	1,250.00	221,056.98	27,344.77	26,525.00	58,250.00	6,872.76	178,389.76	-308.31	3,686.00	211,450.12	0.00	**802,517.08**
Subtotal:	**35,250.00**	**32,750.00**	**10,519,608.45**	**295,698.53**	**27,344.77**	**26,525.00**	**58,250.00**	**6,872.76**	**299,145.27**	**921,223.43**	**3,686.00**	**211,450.12**	**0.00**	**12,437,804.33**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	91,499.81	0.00	0.00	0.00	25,211.08	0.00	0.00	0.00	**116,710.89**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	46,095.78	45,073.82	10,146.92	32,141.19	16,604.23	10,312.04	1,804,652.86	1,768,376.80	130,297.74	24,080.84	25,533.32	1,761,541.20	1,776,775.82	
End Investment Balance	13,772,393.92	13,769,524.21	3,350,357.27	3,054,732.59	2,964,225.80	3,883,300.57	3,797,090.50	3,884,090.83	5,531,842.13	4,722,350.29	7,207,136.64	7,212,496.83	7,212,496.83	

Fund: AG2574 - CONSUMER REMEDIATION SUBACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,133,732.72	6,101,237.20	6,100,520.63	5,987,946.76	5,801,185.15	5,657,350.30	5,645,425.01	5,629,692.14	5,302,967.52	24,957,760.37	24,944,284.74	24,925,761.60	24,958,710.76	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	**20,000,000.00**
4600	0.00	9,900.13	10,039.49	9,901.08	10,495.48	10,355.45	11,221.35	11,403.51	9,467.69	22,453.20	49,813.20	50,519.12	49,680.57	**255,250.27**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**9,900.13**	**10,039.49**	**9,901.08**	**10,495.48**	**10,355.45**	**11,221.35**	**11,403.51**	**20,009,467.69**	**22,453.20**	**49,813.20**	**50,519.12**	**49,680.57**	**20,255,250.27**
Object Class														
6000	5,384.60	8,076.90	5,384.60	5,384.60	5,384.60	5,384.60	10,846.10	8,153.80	13,692.21	10,969.21	5,384.60	0.00	0.00	**84,045.82**
6100	1,681.54	2,539.80	1,695.00	1,694.74	1,694.75	1,694.73	3,281.97	2,434.64	3,914.64	2,597.37	1,699.43	0.00	0.00	**24,928.61**
6200	25,429.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970.60	0.00	0.00	**38,399.98**
6800	0.00	0.00	62,974.50	182,278.88	147,250.98	0.00	0.00	327,448.86	37,974.50	13,003.75	38,277.81	0.00	0.00	**809,209.28**
7000	0.00	0.00	52,559.26	7,304.47	0.00	15,201.41	12,826.15	90.83	292,103.00	9,358.50	7,717.00	17,569.96	0.00	**414,730.58**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.90	0.00	0.00	**2,286.90**
Subtotal:	**32,495.52**	**10,616.70**	**122,613.36**	**196,662.69**	**154,330.33**	**22,280.74**	**26,954.22**	**338,128.13**	**347,684.35**	**35,928.83**	**68,336.34**	**17,569.96**	**0.00**	**1,373,601.17**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,000.00	0.00	0.00	0.00	0.00	0.00	**1,489,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,000.00	6,990.49	0.00	0.00	0.00	0.00	**1,495,990.49**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	620,600.00	675,200.00	400,600.00	425,700.37	349,318.44	349,318.44	369,653.79	3,290,167.03	1,496,931.88	1,487,971.13	1,420,192.82	1,434,162.78	1,483,843.35	
End Investment Balance	5,480,637.20	5,425,320.63	5,587,346.76	5,375,484.78	5,308,031.86	5,296,106.57	5,260,038.35	2,012,800.49	23,460,828.49	23,456,313.61	23,505,568.78	23,524,547.98	23,524,547.98	

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	730,109.67	700,248.72	15,011.32	-387,242.86	292,431.27	-14,510.30	42,595.62	1,818,174.37	2,587,997.86	1,392,978.25	-397,526.34	1,515,457.67	158,569.42	
Revenue Class														

4300	998,650.00	941,725.00	562,198.00	1,416,525.00	1,142,350.00	1,112,330.00	2,870,327.00	1,721,551.00	394,375.00	232,450.00	2,786,353.79	141,469.42	0.00	**14,320,304.21**
4600	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	196.75	13,099.85	0.00	0.00	**13,315.60**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,041.32	-62,725.84	-99,198.28	0.00	**-165,965.44**
Subtotal:	**998,650.00**	**941,725.00**	**562,217.00**	**1,416,525.00**	**1,142,350.00**	**1,112,330.00**	**2,870,327.00**	**1,721,551.00**	**394,375.00**	**228,605.43**	**2,736,727.80**	**42,271.14**	**0.00**	**14,167,654.37**
Object Class														
6000	757,572.81	1,058,144.83	695,199.39	702,663.65	726,529.62	718,386.95	1,063,573.28	679,056.98	689,955.59	1,194,422.74	495,410.90	677,097.02	0.00	**9,458,013.76**
6100	255,129.28	377,025.75	250,010.13	254,101.09	260,287.59	252,162.50	367,198.24	242,250.82	243,596.24	363,169.36	209,716.65	247,620.69	0.00	**3,322,268.34**
6200	3,348.57	13,133.21	6,696.18	5,005.27	4,699.50	4,637.76	1,860.06	100.00	5,691.34	937.85	2,595.00	2,187.23	0.00	**50,891.97**
6500	2,569.59	3,770.05	3,797.05	1,953.82	3,654.16	3,596.05	2,022.34	4,296.81	3,779.51	2,904.78	3,519.63	455.63	0.00	**36,319.42**
6600	800.66	2,226.27	566.24	1,355.04	1,348.00	1,120.11	0.00	915.58	2,384.70	1,157.29	0.00	0.00	0.00	**11,873.89**
7000	8,990.09	18,659.11	7,940.05	71,296.66	10,215.40	75,261.96	-40,578.54	23,472.26	9,533.42	58,270.88	16,018.60	27,700.20	0.00	**286,780.09**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	99.95	295.20	262.14	475.34	650.00	58.75	672.87	1,335.06	5,705.91	567.29	512.80	5,021.59	0.00	**15,656.90**
Subtotal:	**1,028,510.95**	**1,473,254.42**	**964,471.18**	**1,036,850.87**	**1,007,384.27**	**1,055,224.08**	**1,394,748.25**	**951,427.51**	**960,646.71**	**1,621,430.19**	**727,773.58**	**960,082.36**	**0.00**	**13,181,804.37**
Transfer In	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	-623,273.74	0.00	-96,221.26	0.00	0.00	**180,505.00**
Transfer Out	0.00	453,707.98	0.00	0.00	441,907.30	0.00	0.00	300.00	5,474.16	397,679.83	-251.05	439,077.03	0.00	**1,737,895.25**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	700,248.72	15,011.32	-387,242.86	292,431.27	-14,510.30	42,595.62	1,818,174.37	2,587,997.86	1,392,978.25	-397,526.34	1,515,457.67	158,569.42	158,569.42	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG2657 - Interagency Service Agreements Fund - Operating

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	1,646,205.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG3102 - ATTORNEY GENERALS TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,528,852.41	2,446,201.01	2,320,520.37	2,238,530.78	2,153,646.23	2,071,560.67	1,982,922.49	1,859,477.21	1,782,322.68	1,705,462.55	1,598,249.01	1,514,811.66	1,436,441.29	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	3,611.14	6.60	12.76	13.09	14.30	14.56	13.32	14.77	14.46	14.67	14.44	**3,744.11**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**3,611.14**	**6.60**	**12.76**	**13.09**	**14.30**	**14.56**	**13.32**	**14.77**	**14.46**	**14.67**	**14.44**	**3,744.11**
Object Class														
6000	48,828.90	72,118.47	48,961.67	49,108.79	48,079.00	48,079.00	76,829.71	42,309.80	42,554.98	59,955.88	47,679.50	43,405.79	0.00	**627,911.49**
6100	33,822.50	53,175.50	35,976.73	35,410.16	34,019.32	34,637.98	51,995.87	33,794.88	33,749.58	46,767.43	35,159.30	34,679.88	0.00	**463,189.13**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	386.67	479.73	554.80	0.00	5,934.29	-5,366.00	1,064.41	568.89	505.00	613.01	299.37	0.00	**5,040.17**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**82,651.40**	**125,680.64**	**85,418.13**	**85,073.75**	**82,098.32**	**88,651.27**	**123,459.58**	**77,169.09**	**76,873.45**	**107,228.31**	**83,451.81**	**78,385.04**	**0.00**	**1,096,140.79**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	182.60	-182.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	2,446,201.01	2,320,520.37	2,231,806.44	2,146,915.29	2,064,816.97	1,976,165.70	1,852,706.12	1,775,537.03	1,698,663.58	1,591,435.27	1,507,983.46	1,429,598.42	1,429,612.86	
End Investment Balance	0.00	0.00	6,724.34	6,730.94	6,743.70	6,756.79	6,771.09	6,785.65	6,798.97	6,813.74	6,828.20	6,842.87	6,842.87	

Fund: AG3181 - COURT-ORDERED TRUST FUND -OPERATING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-1,583,192.80	-1,583,190.13	-1,548,067.06	-1,540,953.75	-1,945,812.34	-1,968,283.52	-1,824,751.29	-1,816,360.95	-1,797,839.01	-1,791,314.31	-1,773,796.04	-1,751,854.96	-1,753,664.90	
Revenue Class														
4600	0.00	34,990.12	8,009.41	34,417.25	8,093.12	143,708.33	8,496.44	20,494.95	9,126.25	23,508.20	42,067.28	10,107.66	9,924.49	**352,943.50**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**34,990.12**	**8,009.41**	**34,417.25**	**8,093.12**	**143,708.33**	**8,496.44**	**20,494.95**	**9,126.25**	**23,508.20**	**42,067.28**	**10,107.66**	**9,924.49**	**352,943.50**
Object Class														
6200	-108.77	-239.05	790.00	0.00	954.20	70.00	0.00	1,839.41	2,500.35	5,888.73	20,025.00	11,816.40	0.00	**43,536.27**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	106.10	106.10	106.10	106.10	106.10	106.10	106.10	133.60	101.20	101.20	101.20	101.20	0.00	**1,281.10**
7000	0.00	0.00	0.00	0.00	29,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,504.00**
Subtotal:	**-2.67**	**-132.95**	**896.10**	**106.10**	**30,564.30**	**176.10**	**106.10**	**1,973.01**	**2,601.55**	**5,989.93**	**20,126.20**	**11,917.60**	**0.00**	**74,321.37**
Transfer In	0.00	0.00	0.00	29,376.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,376.84**
Transfer Out	0.00	0.00	0.00	468,546.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**468,546.58**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	633,364.67	633,364.67	633,365.57	633,482.09	633,871.99	114,006.40	114,473.40	114,000.00	113,866.40	113,866.40	113,866.40	115,216.40	125,140.89	
End Investment Balance	-2,216,554.80	-2,181,431.73	-2,174,319.32	-2,579,294.43	-2,602,155.51	-1,938,757.69	-1,930,834.35	-1,911,839.01	-1,905,180.71	-1,887,662.44	-1,865,721.36	-1,868,881.30	-1,868,881.30	

Fund: AG3181 - COURT ORDERED TRUST FUNDS -OPERATING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,792,045.81	6,792,045.81	6,792,045.81	6,792,045.81	6,792,045.81	6,792,045.81	6,792,045.81	6,792,045.81	6,792,045.81	6,792,045.81	6,792,045.81	6,792,045.81	6,792,045.81	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	224,174.52	224,174.52	224,174.52	224,174.52	224,174.52	224,174.52	224,174.52	224,174.52	224,174.52	224,174.52	224,174.52	224,174.52	224,174.52	
End Investment Balance	6,567,871.29	6,567,871.29	6,567,871.29	6,567,871.29	6,567,871.29	6,567,871.29	6,567,871.29	6,567,871.29	6,567,871.29	6,567,871.29	6,567,871.29	6,567,871.29	6,567,871.29	

Fund: AG3182 - COURT ORDERED TRUST FUND - PASS THRU

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-4,599,380.17	-4,616,302.84	-4,610,655.70	-4,645,403.93	-5,147,970.92	-5,246,037.28	-5,241,711.54	-5,033,435.21	-5,245,596.51	-4,401,691.70	-4,497,877.32	-4,467,615.43	-4,462,964.74	
Revenue Class														
4500	100.00	-2,146.57	-37,682.86	-61,315.12	-37,343.90	0.00	205,761.50	-14,811.86	841,933.98	275.00	2,307.47	416.94	0.00	**897,494.58**
4600	0.00	2,823.48	2,934.63	2,980.69	2,608.99	2,347.52	2,407.01	2,907.55	2,129.28	3,208.28	4,236.91	4,207.63	4,211.31	**37,003.28**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**100.00**	**676.91**	**-34,748.23**	**-58,334.43**	**-34,734.91**	**2,347.52**	**208,168.51**	**-11,904.31**	**844,063.26**	**3,483.28**	**6,544.38**	**4,624.57**	**4,211.31**	**934,497.86**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	17,022.67	0.00	0.00	219,656.00	63,333.33	0.00	0.00	199,931.49	0.00	99,686.82	-23,333.33	0.00	0.00	**576,296.98**
7000	0.00	-4,970.23	0.00	753.79	-1.88	-1,978.22	-107.82	325.50	-148.97	-17.92	-384.18	-26.12	0.00	**-6,556.05**
Subtotal:	**17,022.67**	**-4,970.23**	**0.00**	**220,409.79**	**63,331.45**	**-1,978.22**	**-107.82**	**200,256.99**	**-148.97**	**99,668.90**	**-23,717.51**	**-26.12**	**0.00**	**569,740.93**
Transfer In	0.00	0.00	0.00	15,794.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,794.23**
Transfer Out	0.00	0.00	0.00	239,617.00	0.00	0.00	0.00	0.00	307.42	0.00	0.00	0.00	0.00	**239,924.42**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-376,439.37	-376,503.21	-393,746.89	-513,553.61	-597,601.85	-599,474.91	-593,381.51	-455,096.30	-613,262.32	-592,987.32	-610,506.33	-610,048.81	-605,837.50	

End Investment Balance	-4,239,863.47	-4,234,152.49	-4,251,657.04	-4,634,417.31	-4,648,435.43	-4,642,236.63	-4,440,053.70	-4,790,500.21	-3,788,429.38	-3,904,890.00	-3,857,109.10	-3,852,915.93	-3,852,915.93	

Fund: AG3182 - COURT ORDERED TRUST FUNDS - PASS THRU

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	8,119,909.71	8,119,909.71	8,119,909.71	8,119,909.71	8,119,909.71	8,119,909.71	8,119,909.71	8,119,909.71	8,119,909.71	8,119,909.71	8,119,909.71	8,119,909.71	8,119,909.71	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,271,123.71	2,271,123.71	2,271,123.71	2,271,123.71	2,271,123.71	2,271,123.71	2,271,123.71	2,271,123.71	2,271,123.71	2,271,123.71	2,271,123.71	2,271,123.71	2,271,123.71	
End Investment Balance	5,848,786.00	5,848,786.00	5,848,786.00	5,848,786.00	5,848,786.00	5,848,786.00	5,848,786.00	5,848,786.00	5,848,786.00	5,848,786.00	5,848,786.00	5,848,786.00	5,848,786.00	

Fund: AG3211 - CERF ACCOUNT - OPERATING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	620,150.42	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG3211 - COLLECTION ENFORCEMENT REVOLVING FUND - OPERATING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,683,263.71	3,159,210.03	5,552,693.26	6,025,692.24	6,658,241.38	4,611,083.53	4,270,113.47	4,357,287.53	5,135,845.79	6,977,301.16	7,965,029.57	7,644,135.33	7,525,616.98	
Revenue Class														
4500	1,815,532.04	3,179,557.79	851,000.45	900,734.96	225,609.29	178,683.22	573,914.79	1,284,304.05	2,276,584.99	1,708,945.39	75,723.37	988,828.95	10.50	**14,059,429.79**
4600	0.00	-3,502.80	-3,662.00	-2,116.66	10,227.68	-12,285.40	-1,000.00	-3,359.79	-500.00	-1,000.00	0.00	-6,941.38	0.00	**-24,140.35**
4800	0.00	0.00	0.00	0.00	-1,665,668.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,665,668.48**
Subtotal:	**1,815,532.04**	**3,176,054.99**	**847,338.45**	**898,618.30**	**-1,429,831.51**	**166,397.82**	**572,914.79**	**1,280,944.26**	**2,276,084.99**	**1,707,945.39**	**75,723.37**	**981,887.57**	**10.50**	**12,369,620.96**
Object Class														
6000	257,013.09	366,436.74	255,019.64	257,951.75	254,610.84	246,605.43	382,974.29	258,733.76	259,476.31	362,059.80	263,858.96	327,565.02	0.00	**3,492,305.63**
6100	122,899.75	183,207.58	126,809.33	127,679.63	127,744.39	127,491.03	194,627.17	128,307.00	126,460.95	159,954.59	129,252.82	483,025.99	0.00	**2,037,460.23**
6200	7,117.00	11,465.13	9,747.65	17,017.91	1,501.78	16,769.50	12,360.40	9,043.00	23,933.81	19,996.33	12,603.58	20,456.95	0.00	**162,013.04**
6500	569.72	2,918.17	3,864.80	0.00	4,033.24	4,277.76	243.95	6,183.07	4,994.12	3,257.39	3,709.38	-26.26	0.00	**34,025.34**
6600	632.13	2,481.69	0.00	3,753.29	3,032.22	3,076.94	1,023.63	2,203.99	5,326.88	4,679.06	5,807.94	6,693.43	0.00	**38,711.20**
7000	6,588.73	8,077.98	5,849.07	5,238.65	71,204.79	50,540.84	-20,027.32	11,764.32	6,247.37	17,676.58	19,235.45	26,315.74	0.00	**208,712.20**
8400	0.00	0.00	15,150.57	0.00	0.00	0.00	0.00	0.00	0.00	-28,911.18	0.00	0.00	0.00	**-13,760.61**
8500	19,930.82	4,186.44	-14,769.24	1,347.63	5,409.39	1,367.21	2,412.21	9,279.55	234.25	1,947.32	6,418.88	568.51	0.00	**38,332.97**

Subtotal:	**414,751.24**	**578,773.73**	**401,671.82**	**412,988.86**	**467,536.65**	**450,128.71**	**573,614.33**	**425,514.69**	**426,673.69**	**540,659.89**	**440,887.01**	**864,599.38**	**0.00**	**5,997,800.00**
Transfer In	71,005.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,751.55	0.00	**86,756.90**
Transfer Out	-389.35	165,530.24	0.00	4,875.00	179,545.85	10,714.30	0.00	0.00	0.00	162,216.67	0.00	241,618.91	0.00	**764,111.62**
Cash Adj	3,770.82	-38,267.79	27,332.35	151,794.70	29,756.16	-46,524.87	87,873.60	-76,871.31	-7,955.93	-17,340.42	44,269.40	-9,939.18	128,379.14	
End Cash Balance*	3,159,210.03	5,552,693.26	6,025,692.24	6,658,241.38	4,611,083.53	4,270,113.47	4,357,287.53	5,135,845.79	6,977,301.16	7,965,029.57	7,644,135.33	7,525,616.98	7,654,006.62	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG3212 - CERF ACCOUNT - PASS THRU

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	324,126.39	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG3212 - COLLECTION ENFORCEMENT REVOLVING FUND - PASS THRU

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	177,574.57	197,185.45	649,361.65	349,857.40	242,297.37	424,647.46	596,286.04	-18,117.43	57,736.98	-20,930.96	31,680.18	-134,432.01	-109,361.77	
Revenue Class														
4500	19,610.88	452,176.20	-299,504.25	-107,560.03	182,350.09	171,638.58	-614,403.47	75,854.41	-78,667.94	52,611.14	-166,112.19	25,070.24	-23,334.49	**-310,270.83**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**19,610.88**	**452,176.20**	**-299,504.25**	**-107,560.03**	**182,350.09**	**171,638.58**	**-614,403.47**	**75,854.41**	**-78,667.94**	**52,611.14**	**-166,112.19**	**25,070.24**	**-23,334.49**	**-310,270.83**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	197,185.45	649,361.65	349,857.40	242,297.37	424,647.46	596,286.04	-18,117.43	57,736.98	-20,930.96	31,680.18	-134,432.01	-109,361.77	-132,696.26	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG3213 - CERF SUSPENSE ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	353,442.74	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG3213 - COLLECTION ENFORCEMENT REVOLVING FUND - SUSPENSE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-157,577.76	-280,782.96	-280,782.96	-280,782.96	-280,782.96	1,296,356.62	1,261,860.60	1,256,099.56	-265,395.26	-269,980.74	-269,980.74	-301,323.64	510,953.31	
Revenue Class														

4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,067.78	812,276.95	0.00	**786,209.17**
4800	0.00	0.00	0.00	0.00	1,577,139.58	-34,496.02	-5,761.04	-1,521,494.82	-4,585.48	0.00	-5,275.12	0.00	0.00	**5,527.10**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**1,577,139.58**	**-34,496.02**	**-5,761.04**	**-1,521,494.82**	**-4,585.48**	**0.00**	**-31,342.90**	**812,276.95**	**0.00**	**791,736.27**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-123,205.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-280,782.96	-280,782.96	-280,782.96	-280,782.96	1,296,356.62	1,261,860.60	1,256,099.56	-265,395.26	-269,980.74	-269,980.74	-301,323.64	510,953.31	510,953.31	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG3217 - Internet Crimes Against Children Enforcement Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG3217 - INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	520,722.58	384,430.02	384,430.02	384,430.02	609,430.02	440,794.53	440,794.53	665,794.53	665,794.53	665,794.53	756,223.59	647,389.77	872,389.77	

Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	136,292.56	0.00	0.00	0.00	168,635.49	0.00	0.00	0.00	0.00	134,570.94	108,833.82	0.00	0.00	**548,332.81**
Subtotal:	**136,292.56**	**0.00**	**0.00**	**0.00**	**168,635.49**	**0.00**	**0.00**	**0.00**	**0.00**	**134,570.94**	**108,833.82**	**0.00**	**0.00**	**548,332.81**
Transfer In	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	**900,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	384,430.02	384,430.02	384,430.02	609,430.02	440,794.53	440,794.53	665,794.53	665,794.53	665,794.53	756,223.59	647,389.77	872,389.77	872,389.77	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG3461 - COLORADO RIVER LAND CLAIMS REVOLVING FUN

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	12,250.67	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG3461 - COLORADO RIVER LAND CLAIMS REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,267.78	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267.78	0.00	**2,267.78**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,267.78**	**0.00**	**2,267.78**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,267.78	-2,267.78	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG4216 - RISK MANAGEMENT REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	378,839.53	9,569.31	1,098,675.13	486,676.51	2,379,725.66	1,485,490.47	843,925.86	2,505,954.77	1,919,380.16	1,303,399.72	2,602,466.59	2,155,904.65	1,163,200.59	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	2,517,500.00	0.00	2,517,500.00	0.00	0.00	2,517,500.00	0.00	0.00	2,517,500.00	0.00	0.00	0.00	**10,070,000.00**
Subtotal:	**0.00**	**2,517,500.00**	**0.00**	**2,517,500.00**	**0.00**	**0.00**	**2,517,500.00**	**0.00**	**0.00**	**2,517,500.00**	**0.00**	**0.00**	**0.00**	**10,070,000.00**
Object Class														
6000	264,541.80	838,047.04	445,563.04	452,037.53	445,056.23	436,120.71	657,338.49	424,162.79	417,589.51	722,188.80	307,669.78	414,912.53	0.00	**5,825,228.25**
6100	94,963.61	305,643.21	159,875.03	161,854.70	159,529.45	156,483.15	235,842.23	153,661.78	152,411.81	215,860.73	123,099.59	150,649.09	0.00	**2,069,874.38**
6200	1,604.48	4,976.80	3,310.22	2,094.40	48.00	840.00	159.50	116.00	8,915.00	9,453.00	2,731.00	1,367.35	0.00	**35,615.75**
6500	290.88	474.47	34.72	410.57	305.00	0.00	101.46	315.06	1,114.62	573.08	260.20	695.14	0.00	**4,575.20**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,120.34	6,997.34	3,215.61	8,053.65	7,136.08	47,990.44	-37,970.59	8,318.98	34,777.14	24,380.29	11,276.63	147,944.55	0.00	**263,240.46**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	6,749.11	0.00	0.00	0.00	994.24	130.31	0.00	0.00	1,172.36	4,172.95	1,524.74	1,703.93	0.00	**16,447.64**
Subtotal:	**369,270.22**	**1,156,138.86**	**611,998.62**	**624,450.85**	**613,069.00**	**641,564.61**	**855,471.09**	**586,574.61**	**615,980.44**	**976,628.85**	**446,561.94**	**717,272.59**	**0.00**	**8,214,981.68**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	272,255.32	0.00	0.00	281,166.19	0.00	0.00	0.00	0.00	241,804.28	0.00	275,431.47	0.00	**1,070,657.26**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	9,569.31	1,098,675.13	486,676.51	2,379,725.66	1,485,490.47	843,925.86	2,505,954.77	1,919,380.16	1,303,399.72	2,602,466.59	2,155,904.65	1,163,200.59	1,163,200.59	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG4240 - LEGAL SERVICES COST ALLOCATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	323,876.54	208,717.52	639,938.21	1,410,013.59	1,463,920.09	1,293,644.62	1,168,980.81	1,000,451.42	989,688.28	779,521.24	633,410.30	556,909.65	386,667.63	
Revenue Class														
4300	0.00	647,300.00	882,500.00	166,100.00	0.00	0.00	0.00	102,600.00	-100,200.00	100,200.00	0.00	0.00	0.00	**1,798,500.00**
Subtotal:	**0.00**	**647,300.00**	**882,500.00**	**166,100.00**	**0.00**	**0.00**	**0.00**	**102,600.00**	**-100,200.00**	**100,200.00**	**0.00**	**0.00**	**0.00**	**1,798,500.00**
Object Class														
6000	83,190.45	121,153.99	80,046.22	80,177.48	86,052.87	84,406.32	126,455.22	81,225.44	81,057.13	148,361.12	50,432.40	83,614.94	0.00	**1,106,173.58**
6100	31,961.79	45,667.33	30,966.88	31,040.26	32,538.02	32,135.49	48,542.58	31,506.69	30,891.52	45,380.14	23,892.46	31,998.29	0.00	**416,521.45**
6200	66.00	133.94	182.58	82.42	0.00	223.00	0.00	363.00	-788.94	119.50	109.50	283.00	0.00	**774.00**
6500	-59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.95	0.00	0.00	**260.73**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	918.86	893.34	0.00	7,899.00	-6,468.41	268.01	-1,184.07	6,855.90	1,746.34	2,042.72	0.00	**12,971.69**
8500	0.00	0.00	310.08	0.00	0.00	0.00	0.00	0.00	-8.60	0.00	0.00	0.00	0.00	**301.48**
Subtotal:	**115,159.02**	**166,955.26**	**112,424.62**	**112,193.50**	**118,590.89**	**124,663.81**	**168,529.39**	**113,363.14**	**109,967.04**	**200,716.66**	**76,500.65**	**117,938.95**	**0.00**	**1,537,002.93**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	49,124.05	0.00	0.00	51,684.58	0.00	0.00	0.00	0.00	45,594.28	0.00	52,303.07	0.00	**198,705.98**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	208,717.52	639,938.21	1,410,013.59	1,463,920.09	1,293,644.62	1,168,980.81	1,000,451.42	989,688.28	779,521.24	633,410.30	556,909.65	386,667.63	386,667.63	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG5361 - ADOT MOTOR CARRIER FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	

Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	32,156.26	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG5361 - MOTOR CARRIER SAFETY REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	9,233.34	9,233.34	9,233.34	9,233.34	9,233.34	9,233.34	9,233.34	10,233.34	10,300.00	10,366.66	10,433.32	10,499.98	11,399.97	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	66.66	66.66	66.66	66.66	899.99	0.00	**2,166.63**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**66.66**	**66.66**	**66.66**	**66.66**	**899.99**	**0.00**	**2,166.63**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	9,233.34	9,233.34	9,233.34	9,233.34	9,233.34	9,233.34	10,233.34	10,300.00	10,366.66	10,433.32	10,499.98	11,399.97	11,399.97	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG6211 - CONSUMER PROTECTION FRAUD REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	9,224,568.57	8,954,910.61	9,326,499.58	9,096,814.66	12,058,486.27	11,798,436.30	11,488,167.28	11,875,767.24	11,822,686.24	32,453,024.43	32,143,387.34	34,746,590.59	34,286,145.09	

Revenue Class														
4500	0.00	876,520.23	120,130.02	3,168,015.67	161,367.69	-91,499.81	790,669.47	258,919.99	20,970,795.61	165,594.63	2,961,750.42	20,146.69	0.00	**29,402,410.61**
4600	0.00	0.00	2,000.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00	1,000.00	500.00	1,593.01	0.00	**8,093.01**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**876,520.23**	**122,130.02**	**3,169,015.67**	**161,367.69**	**-91,499.81**	**791,669.47**	**259,419.99**	**20,971,295.61**	**166,594.63**	**2,962,250.42**	**21,739.70**	**0.00**	**29,410,503.62**
Object Class														
6000	192,804.16	279,553.94	194,490.99	197,103.13	203,590.15	198,490.09	310,803.34	217,237.50	231,644.48	280,172.43	227,488.93	207,653.51	0.00	**2,741,032.65**
6100	69,002.23	97,025.41	68,078.43	69,190.78	69,261.27	67,013.79	112,314.95	78,024.10	81,885.67	95,906.88	86,403.50	80,511.39	0.00	**974,618.40**
6200	477.00	596.93	75,895.37	-74,129.55	666.38	1,050.40	419.30	1,122.80	4,554.15	-2,335.60	2,022.00	27,570.21	0.00	**37,909.39**
6500	609.05	7,560.86	3,547.25	2,619.43	3,937.55	3,478.17	535.58	5,093.63	3,609.80	3,320.70	3,169.41	615.04	0.00	**38,096.47**
6600	2,319.22	2,312.89	48.00	3,081.61	2,537.49	2,460.72	819.61	2,118.41	2,138.48	1,111.93	3,140.16	4,442.16	0.00	**26,530.68**
7000	4,395.29	11,575.84	8,305.30	7,026.46	4,825.28	33,155.77	-20,823.27	8,220.78	24,222.75	18,863.01	20,710.31	16,175.93	0.00	**136,653.45**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	51.01	9.76	1,449.60	2,452.20	3,024.21	4,620.08	0.00	683.77	200.00	1,659.41	16,112.86	2,895.27	0.00	**33,158.17**
Subtotal:	**269,657.96**	**398,635.63**	**351,814.94**	**207,344.06**	**287,842.33**	**310,269.02**	**404,069.51**	**312,500.99**	**348,255.33**	**398,698.76**	**359,047.17**	**339,863.51**	**0.00**	**3,987,999.21**
Transfer In	0.00	0.00	0.00	0.00	0.00	91,499.81	0.00	0.00	7,297.91	25,211.08	0.00	0.00	0.00	**124,008.80**
Transfer Out	0.00	106,295.63	0.00	0.00	133,575.33	0.00	0.00	0.00	0.00	102,744.04	0.00	142,321.69	0.00	**484,936.69**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	8,954,910.61	9,326,499.58	9,096,814.66	12,058,486.27	11,798,436.30	11,488,167.28	11,875,767.24	11,822,686.24	32,453,024.43	32,143,387.34	34,746,590.59	34,286,145.09	34,286,145.09	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG6212 - CONSUMER PROTECTION FRAUD REVOLVING FUND - RESTRICTED

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-575,630.83	-599,089.82	-654,699.15	-691,932.23	-704,009.16	-756,935.69	-787,637.15	-841,913.72	-886,678.24	-949,089.46	-1,024,961.96	-1,064,553.04	-849,576.70	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	12,490.34	20,675.09	16,641.40	15,401.10	15,393.61	15,330.51	25,768.18	17,503.34	16,876.94	20,320.71	16,775.11	-127,483.66	0.00	**65,692.67**
6100	9,956.14	17,400.66	14,229.76	13,462.67	13,296.79	13,081.48	21,416.46	14,985.37	14,894.11	17,057.91	14,770.77	-112,132.72	0.00	**52,419.40**
6200	110.19	255.94	5.00	212.88	167.65	230.75	213.94	1,750.81	298.88	1,388.94	1,276.44	105.19	0.00	**6,016.61**

6500	7.64	3,001.56	1,868.87	140.88	2,303.60	2,615.67	100.37	4,854.88	4,732.76	2,708.94	2,318.44	82.67	0.00	**24,736.28**
6600	177.54	274.30	214.79	1,243.12	125.49	205.83	190.48	147.85	101.49	528.12	525.11	316.71	0.00	**4,050.83**
7000	703.33	1,511.18	4,015.04	-18,456.23	3,934.80	9,152.78	6,021.66	2,328.72	24,648.87	5,334.97	3,764.69	2,607.02	0.00	**45,566.83**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.93	0.00	0.00	0.00	0.00	0.00	**2,080.93**
8500	13.81	148.19	258.22	72.51	4,085.96	122.40	565.48	1,112.62	858.17	433.22	160.52	0.00	0.00	**7,831.10**
Subtotal:	**23,458.99**	**43,266.92**	**37,233.08**	**12,076.93**	**39,307.90**	**40,739.42**	**54,276.57**	**44,764.52**	**62,411.22**	**47,772.81**	**39,591.08**	**-236,504.79**	**0.00**	**208,394.65**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	12,342.41	0.00	0.00	13,618.63	-10,037.96	0.00	0.00	0.00	28,099.69	0.00	21,528.45	0.00	**65,551.22**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-599,089.82	-654,699.15	-691,932.23	-704,009.16	-756,935.69	-787,637.15	-841,913.72	-886,678.24	-949,089.46	-1,024,961.96	-1,064,553.04	-849,576.70	-849,576.70	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG6212 - CONSUMER PROTECTION RESTRICTED FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	2,839,268.31	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG6311 - ANTITRUST ENFORCMENT REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,808,462.48	1,800,750.05	1,787,754.16	1,881,956.62	1,875,379.74	1,870,215.28	1,862,095.90	1,851,566.12	2,021,499.43	2,013,685.40	1,997,779.41	1,989,626.78	1,977,858.03	

Revenue Class														
4500	0.00	0.00	100,000.00	0.00	5,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	**285,000.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	439.02	0.00	0.00	**646.02**
Subtotal:	**0.00**	**0.00**	**100,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**180,000.00**	**0.00**	**207.00**	**439.02**	**0.00**	**0.00**	**285,646.02**
Object Class														
6000	3,946.20	6,303.90	4,330.80	4,902.29	5,473.74	5,473.77	8,210.68	5,567.58	5,650.01	9,028.04	5,650.02	5,650.00	0.00	**70,187.03**
6100	1,374.23	2,156.80	1,466.74	1,635.96	1,805.38	1,805.39	2,707.44	1,995.28	2,012.96	2,739.00	2,012.96	2,012.96	0.00	**23,725.10**
6200	2,392.00	0.00	0.00	0.00	0.00	395.95	7.00	0.00	0.00	0.00	469.50	0.00	0.00	**3,264.45**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.42	0.00	0.00	0.00	0.00	**22.42**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00	75.92	0.00	232.79	0.00	0.00	**711.71**
7000	0.00	54.83	0.00	38.63	0.00	444.27	-395.34	2,100.83	52.72	1,446.46	226.38	383.92	0.00	**4,352.70**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.81	0.00	0.00	0.00	**20.81**
Subtotal:	**7,712.43**	**8,515.53**	**5,797.54**	**6,576.88**	**7,279.12**	**8,119.38**	**10,529.78**	**10,066.69**	**7,814.03**	**13,234.31**	**8,591.65**	**8,046.88**	**0.00**	**102,284.22**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	4,480.36	0.00	0.00	2,885.34	0.00	0.00	0.00	0.00	2,878.68	0.00	3,721.87	0.00	**13,966.25**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,800,750.05	1,787,754.16	1,881,956.62	1,875,379.74	1,870,215.28	1,862,095.90	1,851,566.12	2,021,499.43	2,013,685.40	1,997,779.41	1,989,626.78	1,977,858.03	1,977,858.03	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG7361 - CRIMINAL CASE PROCESSING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	71,799.30	56,392.35	49,573.81	51,294.39	59,257.72	78,761.82	80,596.71	83,374.91	85,908.89	84,269.97	84,214.83	80,824.39	73,021.90	
Revenue Class														
4500	147.06	3,977.03	5,384.43	10,592.48	25,725.39	5,456.42	3,676.16	4,101.48	1,218.43	4,267.90	1,673.63	2,201.46	1,572.90	**69,994.77**
Subtotal:	**147.06**	**3,977.03**	**5,384.43**	**10,592.48**	**25,725.39**	**5,456.42**	**3,676.16**	**4,101.48**	**1,218.43**	**4,267.90**	**1,673.63**	**2,201.46**	**1,572.90**	**69,994.77**
Object Class														
6000	14,050.93	7,796.17	3,055.05	2,194.21	2,118.30	2,517.79	1,246.19	1,308.18	2,382.03	2,222.66	4,222.31	8,254.71	0.00	**51,368.53**
6100	1,503.08	959.73	608.80	434.94	425.33	503.74	251.77	259.32	475.32	443.36	841.76	1,051.91	0.00	**7,759.06**
7000	0.00	100.00	0.00	0.00	0.00	600.00	-600.00	0.00	0.00	505.00	0.00	0.00	0.00	**605.00**
Subtotal:	**15,554.01**	**8,855.90**	**3,663.85**	**2,629.15**	**2,543.63**	**3,621.53**	**897.96**	**1,567.50**	**2,857.35**	**3,171.02**	**5,064.07**	**9,306.62**	**0.00**	**59,732.59**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	1,939.67	0.00	0.00	3,677.66	0.00	0.00	0.00	0.00	1,152.02	0.00	697.33	0.00	**7,466.68**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	56,392.35	49,573.81	51,294.39	59,257.72	78,761.82	80,596.71	83,374.91	85,908.89	84,269.97	84,214.83	80,824.39	73,021.90	74,594.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG7361 - PROCESSING CRIM CASES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	167,085.66	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG7511 - VICTIMS RIGHTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,312,307.31	1,311,822.73	1,087,764.48	945,102.90	914,516.65	1,092,798.45	1,246,237.35	1,440,816.68	504,626.30	642,504.04	839,419.35	1,031,938.28	1,331,974.67	
Revenue Class														
4500	11,201.01	185,080.24	199,533.55	260,850.25	192,120.74	188,327.93	213,407.17	169,147.86	158,376.82	219,430.10	238,754.66	318,279.62	210,693.54	**2,565,203.49**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.13	0.00	0.00	0.00	0.00	0.00	**132.13**
4800	0.00	33,747.70	71,511.06	0.00	3,084.63	0.00	11,444.35	26,298.60	134.84	0.00	0.00	68.35	0.00	**146,289.53**

Subtotal:	**11,201.01**	**218,827.94**	**271,044.61**	**260,850.25**	**195,205.37**	**188,327.93**	**224,851.52**	**195,578.59**	**158,511.66**	**219,430.10**	**238,754.66**	**318,347.97**	**210,693.54**	**2,711,625.15**
Object Class														
6000	8,241.88	10,206.67	7,198.61	8,516.27	8,525.94	8,902.93	12,460.73	9,182.15	9,182.20	11,936.59	9,182.22	8,525.92	0.00	**112,062.11**
6100	2,895.95	3,977.58	2,811.86	3,305.02	3,313.59	3,442.16	4,860.46	3,413.74	3,429.21	3,809.04	3,358.71	3,228.61	0.00	**41,845.93**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.72	0.00	0.00	**1,755.72**
6500	547.76	0.00	204.10	59.24	0.00	0.00	0.00	638.97	0.00	390.38	-390.38	0.00	0.00	**1,450.07**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	346,418.50	403,364.50	279,460.00	0.00	20,252.00	15,051.00	1,118,301.00	2,102.00	0.00	0.00	0.00	0.00	**2,184,949.00**
7000	0.00	74,952.67	127.12	95.97	0.00	2,291.94	-2,100.00	233.11	5,920.51	1,616.56	32,329.46	95.97	0.00	**115,563.31**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**11,685.59**	**435,555.42**	**413,706.19**	**291,436.50**	**11,839.53**	**34,889.03**	**30,272.19**	**1,131,768.97**	**20,633.92**	**17,752.57**	**46,235.73**	**11,850.50**	**0.00**	**2,457,626.14**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	7,330.77	0.00	0.00	5,084.04	0.00	0.00	0.00	0.00	4,762.22	0.00	6,461.08	0.00	**23,638.11**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,311,822.73	1,087,764.48	945,102.90	914,516.65	1,092,798.45	1,246,237.35	1,440,816.68	504,626.30	642,504.04	839,419.35	1,031,938.28	1,331,974.67	1,542,668.21	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG7561 - VICTIMS WITNESS ACJC GRANT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	18,127.98	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG7561 - VICTIMS WITNESS ASSISTANCE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	-18,127.98	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG9001 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	4,241,335.79	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG9001 - INDIRECT COST RECOVERY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-470,003.12	-760,013.67	472,321.87	-399,572.33	-472,513.55	1,117,999.69	684,996.55	-33,242.87	-187,944.50	-604,134.66	920,465.61	146,054.82	12,467.19	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	236,227.29	334,255.46	228,359.34	230,363.79	228,298.54	229,808.70	347,480.65	235,218.87	235,190.99	333,695.99	240,174.72	246,657.41	0.00	**3,125,731.75**
6100	88,531.69	127,679.71	86,806.42	86,112.13	84,366.80	83,892.53	126,828.29	85,077.44	85,475.62	107,139.44	87,790.91	88,598.01	0.00	**1,138,298.99**
6200	912.76	3,604.62	669.15	3,195.93	0.00	253.00	192.00	6,752.50	1,082.61	13,405.07	39.50	1,152.00	0.00	**31,259.14**
6500	728.13	8,999.66	2,465.89	27.29	2,350.87	2,058.55	28.74	4,873.94	4,464.20	1,371.85	2,020.16	1,400.07	0.00	**30,789.35**
6600	954.70	843.47	328.39	1,293.19	0.00	0.00	0.00	0.00	0.00	1,206.50	822.91	2,687.83	0.00	**8,136.99**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	195,177.56	211,553.86	523,303.80	92,057.33	116,293.12	107,476.19	290,313.75	311,717.48	124,505.98	12,701.36	459,020.59	1,632,896.97	0.00	**4,077,017.99**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	8,432.79	0.00	1,196.92	0.00	0.00	0.00	14,027.44	-14,027.44	0.00	20,598.19	46,043.89	105,493.26	0.00	**181,765.05**
8500	7,031.07	12,905.97	136,642.14	16,250.46	248.56	760.80	3,956.34	18,090.69	1,061.52	27,330.51	-16,352.37	20,075.94	0.00	**228,001.63**
Subtotal:	**537,995.99**	**699,842.75**	**979,772.05**	**429,300.12**	**431,557.89**	**424,249.77**	**782,827.21**	**647,703.48**	**451,780.92**	**517,448.91**	**819,560.31**	**2,098,961.49**	**0.00**	**8,821,000.89**

Transfer In	248,285.44	1,932,178.29	107,877.85	356,358.90	2,022,071.13	-8,753.37	64,587.79	493,001.85	35,590.76	2,042,049.18	45,149.52	1,965,373.86	0.00	**9,303,771.20**
Transfer Out	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**300.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-760,013.67	472,321.87	-399,572.33	-472,513.55	1,117,999.69	684,996.55	-33,242.87	-187,944.50	-604,134.66	920,465.61	146,054.82	12,467.19	12,467.19	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,315,650.52	5,315,650.52	5,315,650.52	5,315,650.52	5,315,650.52	5,315,650.52	5,315,650.52	5,315,650.52	5,315,650.52	5,315,650.52	5,315,650.52	5,315,650.52	5,315,650.52	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	989,919.04	989,919.04	989,919.04	989,919.04	989,919.04	989,919.04	989,919.04	989,919.04	989,919.04	989,919.04	989,919.04	989,919.04	989,919.04	
End Investment Balance	4,325,731.48	4,325,731.48	4,325,731.48	4,325,731.48	4,325,731.48	4,325,731.48	4,325,731.48	4,325,731.48	4,325,731.48	4,325,731.48	4,325,731.48	4,325,731.48	4,325,731.48	

Fund: AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-853,483.94	-1,060,619.07	-932,118.61	-936,489.08	-572,495.76	-161,350.27	-1,134,454.35	-1,039,249.11	-589,480.33	-721,573.86	-906,217.66	-2,582,611.46	-2,619,303.46	
Revenue Class														
4500	-200,427.27	121,433.80	-11,317.40	357,115.37	403,060.06	-979,516.40	88,733.33	443,240.19	-136,470.05	-192,250.77	-1,684,363.78	-42,225.73	0.00	**-1,832,988.65**
4600	-6,707.86	7,066.66	6,946.93	6,877.95	8,085.43	6,412.32	6,471.91	6,528.59	4,376.52	7,606.97	7,969.98	5,533.73	5,387.65	**72,556.78**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**-207,135.13**	**128,500.46**	**-4,370.47**	**363,993.32**	**411,145.49**	**-973,104.08**	**95,205.24**	**449,768.78**	**-132,093.53**	**-184,643.80**	**-1,676,393.80**	**-36,692.00**	**5,387.65**	**-1,760,431.87**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-603,556.32	-389,183.41	-390,204.89	-137,509.72	1,023,095.90	242,133.00	185,444.04	58,082.76	-4,047.25	-2,514.60	-809,380.20	-928,337.64	-922,949.99	
End Investment Balance	-457,062.75	-542,935.20	-546,284.19	-434,986.04	-1,184,446.17	-1,376,587.35	-1,224,693.15	-647,563.09	-717,526.61	-903,703.06	-1,773,231.26	-1,690,965.82	-1,690,965.82	

Fund: AH1239 - AGRICULTURAL CONSULTING TRAINING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	30,453.14	30,453.14	30,453.14	29,122.14	29,122.14	29,115.14	29,115.14	29,115.14	29,115.14	29,115.14	29,115.14	29,115.14	30,446.14	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	1,331.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,331.00	0.00	**7.00**
Subtotal:	**0.00**	**0.00**	**1,331.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,331.00**	**0.00**	**7.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	30,453.14	30,453.14	29,122.14	29,122.14	29,115.14	29,115.14	29,115.14	29,115.14	29,115.14	29,115.14	29,115.14	30,446.14	30,446.14	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-16,286.16	479,453.55	5,319.44	153,486.23	144,509.70	145,417.12	165,841.84	79,644.37	1,084,539.68	747,171.63	411,933.28	308,320.32	10,259.46	
Revenue Class														
4200	801,821.89	110,127.70	470,636.62	150,199.80	493,943.85	600,713.05	241,307.17	1,817,248.73	76,925.97	33,714.26	453,738.99	520,698.17	55,459.55	**5,826,535.75**

4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**801,821.89**	**110,127.70**	**470,636.62**	**150,199.80**	**493,943.85**	**600,713.05**	**241,307.17**	**1,817,248.73**	**76,925.97**	**33,714.26**	**453,738.99**	**520,698.17**	**55,459.55**	**5,826,535.75**
Object Class														
6000	72,364.46	116,702.32	82,122.10	35,426.64	83,254.40	144,320.17	120,047.49	393,634.47	73,549.88	137,426.44	140,983.28	117,609.82	0.00	**1,517,441.47**
6100	31,848.60	50,217.08	35,672.24	14,877.05	35,051.15	66,056.12	52,494.34	167,524.62	31,660.76	59,652.79	58,953.73	46,578.30	0.00	**650,586.78**
6200	75.00	64,536.81	6,423.51	14,882.63	298,801.99	61,955.30	96,453.28	1,549.64	10,131.00	51,331.64	22,291.00	91,253.00	0.00	**719,684.80**
6500	32,117.03	11,345.87	49,946.46	50,695.83	33,353.91	9,148.21	37,066.04	7,468.23	40,997.25	11,952.51	20,764.11	21,590.97	0.00	**326,446.42**
6600	1,132.01	6,821.94	11,257.79	2,095.90	11,698.26	4,061.85	5,055.58	4,566.00	3,682.51	14,614.01	2,584.16	2,805.42	0.00	**70,375.43**
6800	158,216.22	216,479.79	36,305.10	27,339.49	4,669.38	202,454.15	0.00	188,252.36	20,067.48	810.00	293,004.49	30,113.90	0.00	**1,177,712.36**
7000	9,819.46	20,288.72	86,602.91	10,581.94	10,018.41	14,022.51	16,691.39	6,343.60	19,916.84	86,576.29	18,771.18	23,558.53	2,552.85	**325,744.63**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	509.40	0.00	690.00	354.00	16,188.93	351.74	0.00	13,478.93	0.01	6,588.93	0.00	0.00	0.00	**38,161.94**
Subtotal:	**306,082.18**	**486,392.53**	**309,020.11**	**156,253.48**	**493,036.43**	**502,370.05**	**327,808.12**	**782,817.85**	**200,005.73**	**368,952.61**	**557,351.95**	**333,509.94**	**2,552.85**	**4,826,153.83**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	97,869.28	13,449.72	2,922.85	0.00	77,918.28	-303.48	29,535.57	214,288.29	0.00	0.00	485,249.09	0.00	**920,929.60**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	479,453.55	5,319.44	153,486.23	144,509.70	145,417.12	165,841.84	79,644.37	1,084,539.68	747,171.63	411,933.28	308,320.32	10,259.46	63,166.16	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH2012 - COMMERCIAL FEED FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	572,768.48	586,985.87	630,449.11	601,212.04	606,172.54	655,324.36	638,376.81	655,272.21	623,814.52	612,188.75	589,220.84	626,988.04	594,298.37	
Revenue Class														
4300	25,168.97	62,195.35	1,301.84	17,948.62	68,755.24	211.58	48,766.21	38,820.71	3,301.05	33,219.03	53,737.56	759.23	0.00	**354,185.39**
4400	3,010.00	1,210.00	300.00	100.00	120.00	160.00	210.00	310.00	190.00	60.00	260.00	4,076.00	20.00	**10,026.00**
4500	129.36	200.00	128.04	20.00	300.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**807.40**
4600	-2.77	988.92	1,006.77	1,100.07	1,122.27	1,244.51	1,343.28	1,339.87	1,250.59	1,215.94	1,143.91	1,215.01	1,246.26	**14,214.63**
4800	0.00	0.00	0.00	0.00	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.05**
Subtotal:	**28,305.56**	**64,594.27**	**2,736.65**	**19,168.69**	**70,299.56**	**1,646.09**	**50,319.49**	**40,470.58**	**4,741.64**	**34,494.97**	**55,141.47**	**6,050.24**	**1,266.26**	**379,235.47**
Object Class														
6000	8,937.37	12,012.90	8,902.57	8,997.90	9,482.63	9,828.19	14,728.78	9,843.20	9,856.99	12,385.65	10,106.59	12,796.77	0.00	**127,879.54**

6100	3,988.18	5,704.00	3,900.62	3,915.19	4,189.88	4,434.19	6,570.88	4,386.99	4,501.19	5,502.58	5,027.09	5,580.83	0.00	**57,701.62**
6200	0.00	216.00	0.00	0.00	0.00	0.00	1,041.00	0.00	0.00	100.00	0.00	6,508.55	0.00	**7,865.55**
6500	0.00	23.50	0.00	0.00	0.00	3,256.88	2,243.12	0.00	10.00	174.43	0.00	0.00	0.00	**5,707.93**
6600	0.00	1,220.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,220.72**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,162.62	1,953.91	19,170.53	1,158.10	6,975.23	1,074.38	8,840.31	58,198.08	1,999.23	32,990.73	2,240.59	9,533.76	179.12	**145,476.59**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	137.00	500.00	0.00	0.00	-500.00	0.00	6,309.49	0.00	4,320.00	0.00	**10,766.49**
Subtotal:	**14,088.17**	**21,131.03**	**31,973.72**	**14,208.19**	**21,147.74**	**18,593.64**	**33,424.09**	**71,928.27**	**16,367.41**	**57,462.88**	**17,374.27**	**38,739.91**	**179.12**	**356,618.44**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	9,750.00	9,998.00	9,994.66	10,000.00	11,798.60	11,990.64	12,798.42	59,581.35	59,981.28	59,890.64	9,930.96	-545.90	541.24	
End Investment Balance	577,235.87	620,451.11	591,217.38	596,172.54	643,525.76	626,386.17	642,473.79	564,233.17	552,207.47	529,330.20	617,057.08	594,844.27	594,844.27	

Fund: AH2022 - STATE EGG INSPECTION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	574,290.60	593,377.80	602,084.70	585,596.64	502,586.02	524,531.24	482,520.31	488,518.76	531,422.28	521,396.01	579,463.60	501,392.87	521,616.11	
Revenue Class														
4300	82,031.06	64,078.05	65,044.20	3,111.10	84,501.21	66,511.82	56,237.91	97,153.28	119,329.47	94,340.91	60,894.50	56,487.13	0.00	**849,720.64**
4400	62,124.02	102,722.19	1,765.84	53,028.45	107,903.05	1,984.77	74,342.24	110,101.28	782.92	69,848.88	0.00	110,639.71	0.00	**695,243.35**
4600	0.00	880.39	984.23	986.14	890.84	970.06	953.12	875.52	937.89	1,023.89	948.84	963.68	963.64	**11,378.24**
4800	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.17**
Subtotal:	**144,155.08**	**167,680.63**	**67,794.27**	**57,125.69**	**193,295.27**	**69,466.65**	**131,533.27**	**208,130.08**	**121,050.28**	**165,213.68**	**61,843.34**	**168,090.52**	**963.64**	**1,556,342.40**
Object Class														
6000	71,724.52	102,403.37	36,456.65	71,561.57	114,002.67	66,780.10	72,158.96	97,704.57	68,673.74	75,956.73	69,203.54	92,565.61	0.00	**939,192.03**
6100	32,572.54	44,525.78	15,895.05	31,666.74	47,048.83	29,087.65	29,990.17	42,993.48	29,144.62	31,004.98	27,948.74	33,264.80	0.00	**395,143.38**
6200	8,676.00	0.00	1,820.81	32,621.07	6,560.20	1,798.87	17,023.50	11,188.14	10,420.32	0.00	21,191.63	14,610.39	0.00	**125,910.93**
6500	10,511.46	1,585.21	8,690.80	1,032.72	684.60	892.56	4,675.72	4,910.51	16,606.19	264.33	8,442.42	4,584.53	0.00	**62,881.05**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.60	1,972.64	-2,363.24	0.00	0.00	0.00	**0.00**

7000	1,583.36	10,459.37	21,419.02	2,057.21	3,053.74	12,918.40	1,686.47	878.52	4,259.04	2,283.29	13,127.74	2,841.95	141.38	**76,709.49**
8500	0.00	0.00	0.00	1,197.00	0.01	0.00	0.00	7,160.74	0.00	0.00	0.00	0.00	0.00	**8,357.75**
Subtotal:	**125,067.88**	**158,973.73**	**84,282.33**	**140,136.31**	**171,350.05**	**111,477.58**	**125,534.82**	**165,226.56**	**131,076.55**	**107,146.09**	**139,914.07**	**147,867.28**	**141.38**	**1,608,194.63**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	9,975.00	49,962.46	20,000.00	55,000.00	59,850.00	58,195.45	43,838.35	57,839.26	65,000.00	64,812.54	9,720.93	8,478.17	9,300.43	
End Investment Balance	583,402.80	552,122.24	565,596.64	447,586.02	464,681.24	424,324.86	444,680.41	473,583.02	456,396.01	514,651.06	491,671.94	513,137.94	513,137.94	

Fund: AH2050 - Pest Management Trust Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,905,654.71	2,849,004.41	2,759,567.70	2,702,477.78	2,670,330.95	2,596,165.86	2,526,549.25	2,433,168.19	2,323,118.07	2,304,744.67	2,344,103.26	2,644,426.82	2,780,360.56	
Revenue Class														
4300	36,712.00	49,262.20	35,395.50	53,362.25	52,762.00	39,952.00	44,538.00	39,427.00	50,269.80	51,004.90	50,324.90	54,548.00	2,648.00	**560,206.55**
4400	14,832.50	23,730.00	16,542.50	15,782.50	12,857.50	12,900.00	21,997.50	19,767.50	32,160.50	129,203.00	356,917.00	194,059.00	2,431.00	**853,180.50**
4500	2,650.00	1,420.00	1,700.00	2,790.00	400.00	2,990.00	50.00	1,075.00	2,500.00	1,625.00	3,150.00	4,450.00	0.00	**24,800.00**
4600	-2,359.56	4,942.08	6,154.71	2,656.63	3,841.71	3,957.51	4,191.01	4,046.13	3,837.24	3,216.92	496.24	-4,954.18	5,692.08	**35,718.52**
4800	0.00	0.00	0.00	0.00	16,382.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,382.08**
Subtotal:	**51,834.94**	**79,354.28**	**59,792.71**	**74,591.38**	**86,243.29**	**59,799.51**	**70,776.51**	**64,315.63**	**88,767.54**	**185,049.82**	**410,888.14**	**248,102.82**	**10,771.08**	**1,490,287.65**
Object Class														
6000	71,699.70	109,569.20	36,083.82	71,807.94	105,188.31	69,734.67	108,506.26	71,984.89	72,784.64	72,709.66	72,838.67	92,903.55	0.00	**955,811.31**
6100	33,287.86	50,608.01	16,785.06	33,500.69	48,591.07	31,386.45	48,889.71	33,206.39	33,283.77	33,108.67	33,138.27	37,603.33	0.00	**433,389.28**
6200	0.00	0.00	0.00	0.00	0.00	28,050.00	0.00	11,950.00	0.00	0.00	0.00	-27,049.85	0.00	**12,950.15**
6500	4,429.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,429.73**
7000	636.12	9,035.78	62,118.00	425.58	6,529.00	245.00	6,761.60	57,224.47	1,072.53	33,454.74	4,477.64	4,892.05	34.25	**186,906.76**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	1,104.00	0.00	0.00	0.00	0.00	0.00	6,308.16	0.00	3,820.00	0.00	**11,232.16**
Subtotal:	**110,053.41**	**169,212.99**	**114,986.88**	**106,838.21**	**160,308.38**	**129,416.12**	**164,157.57**	**174,365.75**	**107,140.94**	**145,581.23**	**110,454.58**	**112,169.08**	**34.25**	**1,604,719.39**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	1,568.17	422.00	-1,895.75	100.00	-100.00	0.00	0.00	0.00	0.00	-110.00	-110.00	0.00	0.00	
End Cash Balance*	9,984.30	9,899.30	9,915.00	51,780.00	59,780.00	59,395.00	59,685.80	59,780.00	60,145.00	59,780.00	7,432.94	3,798.50	14,535.33	
End Investment Balance	2,839,020.11	2,749,668.40	2,692,562.78	2,618,550.95	2,536,385.86	2,467,154.25	2,373,482.39	2,263,338.07	2,244,599.67	2,284,323.26	2,636,993.88	2,776,562.06	2,776,562.06	
Fund: AH2051 - PESTICIDE FUND														
APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	857,910.89	854,551.17	841,321.74	831,196.13	924,141.65	1,197,994.28	1,892,963.81	1,340,205.98	1,299,883.46	1,306,087.75	1,051,580.10	1,051,610.53	1,033,520.04	
Revenue Class														
4300	11,660.00	14,850.00	11,440.00	130,350.00	294,690.00	709,500.00	250,360.00	24,530.00	24,750.00	16,060.00	14,520.00	15,290.00	0.00	**1,518,000.00**
4400	0.00	0.00	0.00	-25,866.19	0.00	0.00	-772,671.42	0.00	0.00	-200,808.34	0.00	0.00	-31,266.57	**-1,030,612.52**
4600	-12.92	1,498.08	1,430.91	1,487.31	-3,552.73	-563.94	-1,430.98	2,471.95	1,285.42	2,705.96	2,441.33	2,152.15	2,149.87	**12,062.41**
4800	0.00	0.00	0.00	0.00	5,848.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,848.07**
Subtotal:	**11,647.08**	**16,348.08**	**12,870.91**	**105,971.12**	**296,985.34**	**708,936.06**	**-523,742.40**	**27,001.95**	**26,035.42**	**-182,042.38**	**16,961.33**	**17,442.15**	**-29,116.70**	**505,297.96**
Object Class														
6000	8,728.08	11,569.27	8,689.95	8,795.14	9,106.32	9,285.10	13,907.40	9,307.61	9,317.82	23,647.84	9,569.83	11,980.79	0.00	**133,905.15**
6100	3,913.00	5,562.06	3,814.71	3,830.88	4,001.35	4,142.86	6,096.66	4,073.54	4,197.98	9,900.12	4,767.64	5,257.38	0.00	**59,558.18**
6200	0.00	9,884.74	59.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.55	0.00	**14,596.45**
6500	2,208.68	0.00	0.00	0.00	0.00	0.00	935.72	0.00	3,468.98	0.00	1,095.30	0.00	0.00	**7,708.68**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	157.04	2,561.44	10,432.70	254.58	6,027.59	538.57	8,075.65	57,940.77	2,846.35	32,640.10	1,498.13	9,321.92	179.10	**132,473.94**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	145.00	3,997.45	0.00	0.00	-3,997.45	0.00	6,277.21	0.00	4,320.00	0.00	**10,742.21**
Subtotal:	**15,006.80**	**29,577.51**	**22,996.52**	**13,025.60**	**23,132.71**	**13,966.53**	**29,015.43**	**67,324.47**	**19,831.13**	**72,465.27**	**16,930.90**	**35,532.64**	**179.10**	**358,984.61**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,000.00	10,000.00	9,993.66	50,000.00	50,000.00	49,990.62	899,998.38	59,981.44	59,981.24	49,990.62	9,811.94	-546.61	-29,842.41	
End Investment Balance	844,551.17	831,321.74	821,202.47	874,141.65	1,147,994.28	1,842,973.19	440,207.60	1,239,902.02	1,246,106.51	1,001,589.48	1,041,798.59	1,034,066.65	1,034,066.65	
Fund: AH2054 - DANGEROUS PLANTS PESTS FUND														

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	83,828.65	84,296.60	87,631.21	89,985.36	92,485.25	95,254.36	108,305.88	120,336.60	133,355.14	142,415.45	157,142.87	115,593.28	115,804.63	
Revenue Class														
4200	720.00	960.00	880.00	1,100.00	0.00	4,785.00	7,905.00	10,425.00	8,120.00	8,680.00	2,390.00	1,470.00	0.00	**47,435.00**
4300	350.00	2,679.70	400.00	1,240.30	3,270.00	8,250.00	4,150.00	2,410.00	1,060.00	5,950.00	2,100.00	5,500.00	0.00	**37,360.00**
4500	0.00	0.00	0.00	0.00	133.53	0.00	0.00	0.00	0.00	14.25	0.00	0.00	0.00	**147.78**
4600	-62.23	-3.11	0.02	43.82	145.96	156.55	115.75	183.54	218.46	263.17	173.86	154.82	138.72	**1,529.33**
4800	0.00	0.00	0.00	0.00	238.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**238.65**
Subtotal:	**1,007.77**	**3,636.59**	**1,280.02**	**2,384.12**	**3,788.14**	**13,191.55**	**12,170.75**	**13,018.54**	**9,398.46**	**14,907.42**	**4,663.86**	**7,124.82**	**138.72**	**86,710.76**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	120.00	0.00	240.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	**540.00**
6500	-482.50	-24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.46	24.92	0.00	**-470.04**
6600	871.52	186.86	-1,334.16	-255.80	0.00	0.00	0.00	0.00	0.00	0.00	2,447.19	744.71	0.00	**2,660.32**
7000	150.80	140.04	140.03	140.03	279.03	140.03	140.03	0.00	338.15	0.00	32,342.46	5,644.30	0.00	**39,454.90**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,411.34	499.54	0.00	**11,910.88**
Subtotal:	**539.82**	**301.98**	**-1,074.13**	**-115.77**	**519.03**	**140.03**	**140.03**	**0.00**	**338.15**	**180.00**	**46,213.45**	**6,913.47**	**0.00**	**54,096.06**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	84,296.60	87,631.21	9,380.00	9,500.00	9,760.00	9,760.00	9,619.97	10,000.00	10,000.00	9,820.00	49,087.55	49,840.04	49,978.76	
End Investment Balance	0.00	0.00	80,605.36	82,985.25	85,494.36	98,545.88	110,716.63	123,355.14	132,415.45	147,322.87	66,505.73	65,964.59	65,964.59	

Fund: AH2064 - SEED LAW FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	293,204.13	295,779.40	297,954.15	291,538.12	289,618.41	281,161.59	277,593.63	267,496.43	209,465.37	206,503.68	144,807.45	148,509.85	216,665.48	
Revenue Class														
4400	5,385.00	6,400.00	150.00	550.00	100.00	0.00	0.00	750.00	100.00	0.00	7,700.00	84,800.00	0.00	**105,935.00**
4500	10.00	50.00	0.00	30.00	0.00	0.00	0.00	45.00	0.00	0.00	15.00	0.00	0.00	**150.00**

4600	-5.19	497.06	411.94	515.33	528.94	539.96	570.94	570.52	444.94	323.35	253.52	180.21	330.54	**5,162.06**
4800	0.00	0.00	0.00	0.00	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.46**
Subtotal:	**5,389.81**	**6,947.06**	**561.94**	**1,095.33**	**635.40**	**539.96**	**570.94**	**1,365.52**	**544.94**	**323.35**	**7,968.52**	**84,980.21**	**330.54**	**111,253.52**
Object Class														
6000	1,765.60	2,648.40	1,765.60	1,765.60	1,765.60	1,765.60	2,648.40	1,765.60	1,765.60	16,782.55	1,765.60	2,454.20	0.00	**38,658.35**
6100	980.81	1,476.95	985.22	984.98	984.98	984.99	1,477.08	984.73	984.72	6,967.77	984.73	1,138.06	0.00	**18,935.02**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.55	0.00	**4,652.55**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.03	0.00	0.00	**139.03**
7000	68.13	646.96	3,820.14	238.46	5,841.64	1,357.33	6,542.66	57,146.25	756.31	32,003.12	1,376.76	4,759.77	34.26	**114,591.79**
8500	0.00	0.00	407.01	26.00	500.00	0.00	0.00	-500.00	0.00	6,266.14	0.00	3,820.00	0.00	**10,519.15**
Subtotal:	**2,814.54**	**4,772.31**	**6,977.97**	**3,015.04**	**9,092.22**	**4,107.92**	**10,668.14**	**59,396.58**	**3,506.63**	**62,019.58**	**4,266.12**	**16,824.58**	**34.26**	**187,495.89**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	9,960.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,998.38	60,000.00	60,000.00	60,000.00	10,000.00	3,690.00	3,986.28	
End Investment Balance	285,819.40	287,954.15	281,538.12	279,618.41	271,161.59	267,593.63	257,498.05	149,465.37	146,503.68	84,807.45	138,509.85	212,975.48	212,975.48	

Fund: AH2065 - LIVESTOCK CUSTODY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	207,097.31	191,963.54	199,353.94	201,713.71	160,073.17	156,510.05	157,134.01	155,955.46	158,691.38	157,808.09	155,166.65	153,052.14	172,753.19	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	75.00	225.00	0.00	0.00	0.00	0.00	0.00	150.00	375.00	75.00	75.00	0.00	0.00	**975.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	618.89	7,525.40	5,231.15	63.22	1,364.70	1,288.09	920.14	4,147.23	2,232.77	7,420.01	1,978.64	5,898.48	307.68	**38,996.40**
4800	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.68**
Subtotal:	**693.89**	**7,750.40**	**5,231.15**	**63.22**	**1,365.38**	**1,288.09**	**920.14**	**4,297.23**	**2,607.77**	**7,495.01**	**2,053.64**	**5,898.48**	**307.68**	**39,972.08**
Object Class														
6000	0.00	0.00	0.00	26,378.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,378.36**
6100	0.00	0.00	0.00	12,347.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,347.79**
6200	2,576.00	352.50	921.38	2,748.56	4,781.50	658.13	2,098.69	1,561.31	3,476.56	1,841.00	3,952.50	-14,297.64	0.00	**10,670.49**

6500	1,211.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,211.95**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	253.22	7.50	1,950.00	229.05	147.00	6.00	0.00	0.00	14.50	59.45	215.65	495.07	0.00	**3,377.44**
8500	11,786.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,786.49**
Subtotal:	**15,827.66**	**360.00**	**2,871.38**	**41,703.76**	**4,928.50**	**664.13**	**2,098.69**	**1,561.31**	**3,491.06**	**1,900.45**	**4,168.15**	**-13,802.57**	**0.00**	**65,772.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,236.00	0.00	0.00	0.00	**8,236.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	29,380.00	30,000.00	30,000.00	39,700.00	39,700.00	39,700.00	39,700.00	39,108.50	38,716.50	38,212.05	9,355.85	23,932.54	24,240.22	
End Investment Balance	162,583.54	169,353.94	171,713.71	120,373.17	116,810.05	117,434.01	116,255.46	119,582.88	119,091.59	116,954.60	143,696.29	148,820.65	148,820.65	

Fund: AH2081 - FERTILIZER MATERIALS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	739,038.85	769,397.38	828,755.44	811,494.30	774,886.60	772,498.57	758,608.80	738,340.37	677,527.97	663,833.31	608,175.01	618,021.46	723,333.60	
Revenue Class														
4300	40,796.01	79,594.71	14,431.25	-17,309.41	23,009.15	4,759.57	15,871.56	15,339.31	4,753.05	10,250.81	28,034.01	119,135.83	-30,585.22	**308,080.63**
4400	14,175.00	11,325.00	3,250.00	875.00	500.00	875.00	750.00	1,625.00	4,000.00	1,875.00	3,250.00	33,125.00	0.00	**75,625.00**
4500	20.00	319.34	364.06	80.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**813.40**
4600	-48.35	1,316.99	1,364.06	1,470.47	1,496.69	1,410.52	1,510.92	1,500.76	1,314.37	1,319.34	1,229.99	1,187.75	1,305.95	**16,379.46**
4800	0.00	0.00	0.00	0.00	33.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33.68**
Subtotal:	**54,942.66**	**92,556.04**	**19,409.37**	**-14,883.94**	**25,069.52**	**7,045.09**	**18,132.48**	**18,465.07**	**10,067.42**	**13,445.15**	**32,514.00**	**153,448.58**	**-29,279.27**	**400,932.17**
Object Class														
6000	13,597.57	20,086.60	13,908.50	13,925.57	14,295.48	14,469.20	21,690.31	14,484.21	14,478.21	19,346.84	14,707.99	19,386.59	0.00	**194,377.07**
6100	7,141.51	10,687.48	7,221.00	7,221.64	6,705.80	6,149.03	9,158.82	6,111.82	6,137.46	8,074.53	6,424.23	7,593.54	0.00	**88,626.86**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.55	0.00	**4,652.55**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.27	2,962.75	0.00	714.05	0.00	**5,687.07**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	3,845.05	2,423.90	15,541.01	354.55	5,956.27	316.63	7,551.78	58,031.44	1,136.14	32,417.28	1,535.33	11,469.71	179.10	**140,758.19**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	222.00	500.00	0.00	0.00	-500.00	0.00	6,302.05	0.00	4,320.00	0.00	**10,844.05**

Subtotal:	**24,584.13**	**33,197.98**	**36,670.51**	**21,723.76**	**27,457.55**	**20,934.86**	**38,400.91**	**78,127.47**	**23,762.08**	**69,103.45**	**22,667.55**	**48,136.44**	**179.10**	**444,945.79**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,150.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	9,875.00	9,990.00	9,993.66	50,000.00	50,000.00	49,990.62	49,998.39	59,981.44	59,981.24	59,990.62	9,756.93	-546.61	-30,004.98	
End Investment Balance	759,522.38	818,765.44	801,500.64	724,886.60	722,498.57	708,618.18	688,341.98	617,546.53	603,852.07	548,184.39	608,264.53	723,880.21	723,880.21	

Fund: AH2083 - BEEF COUNCIL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	48,294.08	36,467.38	41,305.73	34,499.78	34,797.13	29,701.33	68,483.18	30,111.73	41,461.38	35,958.98	35,453.13	46,238.88	64,196.73	
Revenue Class														
4300	12,077.35	21,038.70	12,884.85	16,674.40	21,681.85	46,057.90	4,042.25	49,288.80	23,874.45	23,182.85	32,658.15	39,448.75	3.80	**302,914.10**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**12,077.35**	**21,038.70**	**12,884.85**	**16,674.40**	**21,681.85**	**46,057.90**	**4,042.25**	**49,288.80**	**23,874.45**	**23,182.85**	**32,658.15**	**39,448.75**	**3.80**	**302,914.10**
Object Class														
6200	0.00	16,200.35	0.00	-16,200.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	23,904.05	0.00	19,690.80	32,577.40	26,777.65	7,276.05	42,413.70	37,939.15	29,376.85	23,688.70	21,872.40	21,490.90	0.00	**287,007.65**
Subtotal:	**23,904.05**	**16,200.35**	**19,690.80**	**16,377.05**	**26,777.65**	**7,276.05**	**42,413.70**	**37,939.15**	**29,376.85**	**23,688.70**	**21,872.40**	**21,490.90**	**0.00**	**287,007.65**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	36,467.38	41,305.73	34,499.78	34,797.13	29,701.33	68,483.18	30,111.73	41,461.38	35,958.98	35,453.13	46,238.88	64,196.73	64,200.53	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH2113 - ARIZONA FEDERAL-STATE INSPECTION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,504,478.55	3,167,894.69	3,649,648.97	3,498,273.47	3,101,232.93	2,988,039.97	2,949,759.28	2,837,943.40	2,805,978.86	2,746,365.20	2,660,369.53	2,409,555.32	2,501,302.54	
Revenue Class														
4300	905,328.02	683,822.75	69,252.23	57,986.49	27,086.03	114,491.02	179,914.57	151,335.03	146,070.75	119,131.04	121,669.87	643,176.02	0.00	**3,219,263.82**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4600	0.00	4,577.51	6,533.60	6,534.06	6,085.58	5,680.50	5,999.98	5,879.68	-746.10	5,764.62	5,460.07	5,183.17	4,317.21	**61,269.88**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**905,328.02**	**688,400.26**	**75,785.83**	**64,520.55**	**33,171.61**	**120,171.52**	**185,914.55**	**157,214.71**	**145,324.65**	**124,895.66**	**127,129.94**	**648,359.19**	**4,317.21**	**3,280,533.70**
Object Class														
6000	165,904.50	125,529.28	55,544.15	119,822.98	93,745.69	88,373.98	189,025.25	124,934.38	122,320.33	123,448.90	248,415.30	441,094.69	0.00	**1,898,159.43**
6100	56,269.15	54,057.66	23,374.13	50,048.14	36,825.91	36,381.90	69,396.46	47,297.16	47,053.54	47,533.78	61,818.04	90,662.57	0.00	**620,718.44**
6200	170.00	1,400.00	118,000.00	177,265.24	340.00	0.00	14,424.50	0.00	0.00	1,275.00	28,003.07	0.00	0.00	**340,877.81**
6500	11,455.78	4,322.08	11,036.24	4,638.00	1,598.41	15,151.06	10,686.30	4,424.49	14,197.92	12,370.01	7,335.25	12,115.37	0.00	**109,330.91**
6600	246.23	553.73	0.00	9,417.26	9,165.21	7,609.69	0.00	0.00	0.00	13,551.61	3,023.96	0.00	0.00	**43,567.69**
7000	7,866.22	20,783.23	19,206.81	98,534.47	4,689.35	10,662.79	14,197.92	12,523.22	21,366.52	12,712.03	29,348.53	12,739.34	2,074.20	**266,704.63**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	1,835.00	0.00	272.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,107.79**
Subtotal:	**241,911.88**	**206,645.98**	**227,161.33**	**461,561.09**	**146,364.57**	**158,452.21**	**297,730.43**	**189,179.25**	**204,938.31**	**210,891.33**	**377,944.15**	**556,611.97**	**2,074.20**	**3,281,466.70**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	8,212.49	47,633.69	10,428.77	-69,619.79	148,325.88	146,864.98	131,477.98	144,723.36	147,139.12	148,643.98	17,957.38	48,413.47	50,656.48	
End Investment Balance	3,159,682.20	3,602,015.28	3,487,844.70	3,170,852.72	2,839,714.09	2,802,894.30	2,706,465.42	2,661,255.50	2,599,226.08	2,511,725.55	2,391,597.94	2,452,889.07	2,452,889.07	

Fund: AH2138 - NUCLEAR EMERGENCY MANAGEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	87,343.65	283,122.12	253,927.55	237,126.60	188,883.54	164,552.60	145,357.54	116,261.95	96,711.47	83,108.69	50,799.00	28,609.98	6,015.45	
Revenue Class														
4800	275,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**275,012.00**
Subtotal:	**275,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,012.00**
Object Class														
6000	13,953.17	20,920.13	6,955.48	34,733.68	14,245.89	14,092.52	20,930.50	13,961.03	7,000.25	21,352.18	14,059.83	16,822.95	0.00	**199,027.61**
6100	4,260.91	6,267.83	2,087.46	13,125.40	5,018.36	4,984.82	7,431.91	4,956.36	2,483.81	7,525.60	4,978.23	5,594.38	0.00	**68,715.07**
6500	1,038.14	0.00	1,128.86	0.00	25.28	0.00	548.69	626.79	2,399.67	23.32	1,370.08	645.34	0.00	**7,806.17**
6600	0.00	663.87	875.07	0.00	3,493.69	0.00	30.00	0.00	0.00	3,221.36	1,548.48	-589.24	0.00	**9,243.23**
7000	23,226.07	1,342.74	5,754.08	243.98	1,547.72	117.72	154.49	6.30	1,719.05	187.23	232.40	121.10	0.00	**34,652.88**

8400	36,755.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36,755.24**
8500	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**140.00**
Subtotal:	**79,233.53**	**29,194.57**	**16,800.95**	**48,243.06**	**24,330.94**	**19,195.06**	**29,095.59**	**19,550.48**	**13,602.78**	**32,309.69**	**22,189.02**	**22,594.53**	**0.00**	**356,340.20**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	283,122.12	253,927.55	237,126.60	188,883.54	164,552.60	145,357.54	116,261.95	96,711.47	83,108.69	50,799.00	28,609.98	6,015.45	6,015.45	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH2201 - ARIZONA GRAIN RESEARCH FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	189,128.75	207,051.70	238,049.25	222,800.55	186,415.37	174,732.60	162,884.35	144,542.02	146,043.10	146,136.24	134,545.97	127,718.94	117,652.49	
Revenue Class														
4400	33,972.95	34,250.23	-1,406.25	908.19	0.00	12,398.61	923.89	4,559.45	1,701.47	455.03	35.82	1,126.24	0.00	**88,925.63**
4600	0.00	319.95	385.59	395.24	335.04	342.47	332.59	307.62	251.23	266.70	256.56	232.34	246.21	**3,671.54**
Subtotal:	**33,972.95**	**34,570.18**	**-1,020.66**	**1,303.43**	**335.04**	**12,741.08**	**1,256.48**	**4,867.07**	**1,952.70**	**721.73**	**292.38**	**1,358.58**	**246.21**	**92,597.17**
Object Class														
6200	16,050.00	3,572.63	6,728.04	7,279.61	3,264.81	1,758.85	19,598.81	3,365.99	1,859.56	1,870.00	7,119.41	11,425.03	0.00	**83,892.74**
6800	0.00	0.00	0.00	30,409.00	8,753.00	22,830.48	0.00	0.00	0.00	10,442.00	0.00	0.00	0.00	**72,434.48**
7000	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,500.00**
Subtotal:	**16,050.00**	**3,572.63**	**14,228.04**	**37,688.61**	**12,017.81**	**24,589.33**	**19,598.81**	**3,365.99**	**1,859.56**	**12,312.00**	**7,119.41**	**11,425.03**	**0.00**	**163,827.22**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	950.00	17,000.00	17,000.00	10,000.00	1,247.00	15,552.00	4,901.19	23,000.00	23,000.00	23,000.00	10,000.00	1,041.16	1,287.37	
End Investment Balance	206,101.70	221,049.25	205,800.55	176,415.37	173,485.60	147,332.35	139,640.83	123,043.10	123,136.24	111,545.97	117,718.94	116,611.33	116,611.33	

Fund: AH2226 - AIR QUALITY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	136,427.43	382.95	199,371.86	83,456.81	25,154.85	267,174.89	159,101.65	9,485.08	238,091.60	125,457.71	21,436.25	273,113.71	48,720.39	

Revenue Class														
4800	0.00	361,300.00	0.00	0.00	361,300.00	0.00	0.00	361,300.00	0.00	0.00	361,300.00	0.00	0.00	**1,445,200.00**
Subtotal:	**0.00**	**361,300.00**	**0.00**	**0.00**	**361,300.00**	**0.00**	**0.00**	**361,300.00**	**0.00**	**0.00**	**361,300.00**	**0.00**	**0.00**	**1,445,200.00**
Object Class														
6000	22,528.66	89,308.94	46,721.63	23,559.42	70,523.41	46,731.84	47,101.33	71,003.49	47,472.56	47,816.81	47,304.70	63,920.65	0.00	**623,993.44**
6100	10,330.68	41,397.07	21,644.78	10,950.51	32,803.70	21,720.63	22,164.35	33,423.18	22,537.96	22,647.60	22,535.31	26,235.15	0.00	**288,390.92**
6200	8,534.06	7,093.32	11,111.10	0.00	1,183.00	24,203.11	39.00	14,386.38	12,732.18	4,226.49	12,915.60	4,044.60	0.00	**100,468.84**
6500	6,796.69	3,042.06	15,007.57	7,403.90	8,836.62	6,861.93	6,761.42	0.00	13,347.97	6,963.04	9,984.85	11,081.41	4,492.62	**100,580.08**
6600	697.92	1,431.26	0.00	1,722.86	0.00	2,251.02	0.00	2,539.12	-754.38	521.92	466.80	-174.72	0.00	**8,701.80**
7000	1,264.47	20,038.44	21,429.97	12,367.78	5,933.23	6,304.71	21,062.58	8,487.42	17,297.59	21,845.60	16,415.28	13,009.58	0.00	**165,456.65**
8400	85,892.00	0.00	0.00	0.00	0.00	0.00	52,487.89	2,853.89	0.00	0.00	0.00	93,376.01	0.00	**234,609.79**
8500	0.00	0.00	0.00	2,297.49	0.00	0.00	0.00	0.00	0.01	0.00	0.00	12,900.64	0.00	**15,198.14**
Subtotal:	**136,044.48**	**162,311.09**	**115,915.05**	**58,301.96**	**119,279.96**	**108,073.24**	**149,616.57**	**132,693.48**	**112,633.89**	**104,021.46**	**109,622.54**	**224,393.32**	**4,492.62**	**1,537,399.66**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	382.95	199,371.86	83,456.81	25,154.85	267,174.89	159,101.65	9,485.08	238,091.60	125,457.71	21,436.25	273,113.71	48,720.39	44,227.77	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH2259 - ICEBERG LETTUCE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	72,282.92	73,284.26	73,530.79	65,513.94	54,435.57	48,762.92	50,574.23	63,863.53	74,440.81	82,475.57	98,551.67	64,993.64	68,826.70	
Revenue Class														
4400	669.97	144.29	-3,519.63	0.00	0.00	1,734.58	17,808.84	25,283.84	15,281.26	20,535.47	12,935.03	3,689.76	0.00	**94,563.41**
4500	331.37	0.00	0.00	0.00	0.00	0.00	0.00	13.86	0.00	0.00	0.00	0.00	0.00	**345.23**
4600	0.00	102.24	107.28	102.88	89.85	76.73	77.71	96.08	105.25	145.13	163.94	143.30	107.98	**1,318.37**
Subtotal:	**1,001.34**	**246.53**	**-3,412.35**	**102.88**	**89.85**	**1,811.31**	**17,886.55**	**25,393.78**	**15,386.51**	**20,680.60**	**13,098.97**	**3,833.06**	**107.98**	**96,227.01**
Object Class														
6800	0.00	0.00	0.00	11,181.25	5,762.50	0.00	4,597.25	14,816.50	7,351.75	0.00	46,657.00	0.00	0.00	**90,366.25**
7000	0.00	0.00	4,604.50	0.00	0.00	0.00	0.00	0.00	0.00	4,604.50	0.00	0.00	0.00	**9,209.00**
Subtotal:	**0.00**	**0.00**	**4,604.50**	**11,181.25**	**5,762.50**	**0.00**	**4,597.25**	**14,816.50**	**7,351.75**	**4,604.50**	**46,657.00**	**0.00**	**0.00**	**99,575.25**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	15,000.00	15,000.00	15,000.00	15,000.00	9,237.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	10,000.00	10,107.98	
End Investment Balance	58,284.26	58,530.79	50,513.94	39,435.57	39,525.42	35,574.23	48,863.53	59,440.81	67,475.57	83,551.67	44,993.64	58,826.70	58,826.70	

Fund: AH2260 - CITRUS FRUIT AND VEGETABLE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	191,203.07	173,182.42	158,882.21	164,288.06	161,072.36	144,416.85	129,213.24	114,720.60	97,556.44	85,059.38	75,709.49	151,371.83	138,961.29	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	1,735.95	3,086.76	4,575.55	24,691.94	191.02	1,983.32	6,434.44	9,539.40	7,068.60	10,632.08	90,707.84	2,111.87	0.00	**162,758.77**
4400	0.00	13,187.50	25,137.50	1,837.50	862.50	1,862.50	150.00	150.00	125.00	-125.00	375.00	125.00	0.00	**43,687.50**
4500	82.13	0.00	25.89	537.52	400.00	201.18	50.00	50.00	50.00	50.00	50.00	50.15	0.00	**1,546.87**
4600	-618.89	259.89	230.10	-10,706.90	296.13	-300.10	232.77	-8,154.92	101.81	-289.60	2,231.15	-1,776.58	253.10	**-18,242.04**
4800	0.00	0.00	0.00	0.00	26.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26.01**
Subtotal:	**1,199.19**	**16,534.15**	**29,969.04**	**16,360.06**	**1,775.66**	**3,746.90**	**6,867.21**	**1,584.48**	**7,345.41**	**10,267.48**	**93,363.99**	**510.44**	**253.10**	**189,777.11**
Object Class														
6000	11,606.93	17,152.21	11,434.80	11,668.13	11,000.69	10,735.60	16,134.00	10,756.00	10,782.77	9,922.76	9,244.08	14,556.62	0.00	**144,994.59**
6100	5,914.28	8,853.35	5,905.86	5,955.32	5,698.21	5,639.19	8,458.54	5,639.05	5,644.91	5,453.48	5,302.41	6,671.75	0.00	**75,136.35**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	122.98	534.01	284.88	135.20	149.53	337.62	850.76	994.28	1,517.54	848.22	170.10	458.00	0.00	**6,403.12**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.96	1,235.40	-400.00	0.00	**1,534.36**
7000	1,405.65	2,451.04	21,388.50	1,875.95	1,529.94	2,715.85	1,997.74	1,060.31	2,028.96	1,320.51	1,707.66	-7,004.14	210.45	**32,688.42**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	561.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**561.65**
Subtotal:	**19,049.84**	**28,990.61**	**39,014.04**	**20,196.25**	**18,378.37**	**19,428.26**	**27,441.04**	**18,449.64**	**19,974.18**	**18,243.93**	**17,659.65**	**14,282.23**	**210.45**	**261,318.49**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-170.00	-1,843.75	14,450.85	620.49	-52.80	477.75	6,081.19	-299.00	131.71	-1,373.44	-42.00	1,361.25	-1,024.75	

End Cash Balance*	34,595.83	34,950.00	9,567.01	10,000.00	10,000.00	27,997.06	27,959.49	27,823.92	27,754.78	27,872.06	9,939.59	7,442.56	6,460.46	
End Investment Balance	138,586.59	123,932.21	154,721.05	151,072.36	134,416.85	101,216.18	86,761.11	69,732.52	57,304.60	47,837.43	141,432.24	131,518.73	131,518.73	

Fund: AH2297 - AQUACULTURE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	39,515.60	40,112.14	40,178.79	32,786.45	32,846.36	32,874.62	34,419.02	37,417.00	37,672.86	37,726.82	37,787.07	37,846.09	37,905.93	
Revenue Class														
4400	600.00	0.00	0.00	0.00	0.00	1,500.00	2,960.00	200.00	0.00	0.00	0.00	0.00	0.00	**5,260.00**
4600	-3.46	66.65	70.02	59.91	43.29	44.40	37.98	55.86	53.96	60.25	59.02	59.84	58.88	**666.60**
4800	0.00	0.00	0.00	0.00	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.97**
Subtotal:	**596.54**	**66.65**	**70.02**	**59.91**	**47.26**	**1,544.40**	**2,997.98**	**255.86**	**53.96**	**60.25**	**59.02**	**59.84**	**58.88**	**5,930.57**
Object Class														
7000	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19.00**
8500	0.00	0.00	7,462.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,462.36**
Subtotal:	**0.00**	**0.00**	**7,462.36**	**0.00**	**19.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,481.36**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,058.88	
End Investment Balance	38,112.14	38,178.79	22,786.45	22,846.36	22,874.62	24,419.02	27,417.00	27,672.86	27,726.82	27,787.07	27,846.09	27,905.93	27,905.93	

Fund: AH2298 - AZ PROTECTED NATIVE PLANT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	29,932.96	25,876.59	23,944.76	17,719.28	15,656.27	17,678.68	20,399.72	17,727.37	22,996.38	24,645.52	24,658.06	26,110.16	27,221.49	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	1,214.55	6,254.92	3,222.15	2,593.50	7,345.30	8,084.35	5,518.58	9,739.27	6,971.50	4,861.02	7,188.85	7,229.84	5,972.50	**76,196.33**
4600	0.00	19.15	18.02	9.15	0.43	3.95	-9.48	11.40	0.14	13.88	14.12	20.69	23.27	**124.72**
4800	0.00	0.00	0.00	0.00	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**67.20**
Subtotal:	**1,214.55**	**6,274.07**	**3,240.17**	**2,602.65**	**7,412.93**	**8,088.30**	**5,509.10**	**9,750.67**	**6,971.64**	**4,874.90**	**7,202.97**	**7,250.53**	**5,995.77**	**76,388.25**

Object Class														
6000	2,977.31	4,951.20	3,300.80	3,300.80	3,300.80	3,300.80	4,951.20	3,300.80	3,300.80	3,300.80	3,300.80	4,159.01	0.00	**43,445.12**
6100	1,191.85	1,904.69	1,270.90	1,270.41	1,270.41	1,270.42	1,905.48	1,270.33	1,270.31	1,270.32	1,270.33	1,461.40	0.00	**16,626.85**
6500	1,064.91	0.00	1,135.16	0.00	0.00	0.00	554.03	375.09	1,643.69	178.99	1,144.29	409.74	0.00	**6,505.90**
7000	36.85	1,350.01	3,758.79	41.45	319.30	796.04	770.74	35.45	-892.30	112.25	35.45	109.05	35.45	**6,508.53**
8500	0.00	0.00	0.00	53.00	500.01	0.00	0.00	-500.01	0.00	0.00	0.00	0.00	0.00	**53.00**
Subtotal:	**5,270.92**	**8,205.90**	**9,465.65**	**4,665.66**	**5,390.52**	**5,367.26**	**8,181.45**	**4,481.66**	**5,322.50**	**4,862.36**	**5,750.87**	**6,139.20**	**35.45**	**73,139.40**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	11,000.00	11,000.00	11,000.00	11,000.00	10,963.19	11,000.00	10,963.19	11,000.00	11,000.00	11,000.00	11,000.00	16,112.00	22,072.32	
End Investment Balance	14,876.59	12,944.76	6,719.28	4,656.27	6,715.49	9,399.72	6,764.18	11,996.38	13,645.52	13,658.06	15,110.16	11,109.49	11,109.49	

Fund: AH2299 - ARIZONA CITRUS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	48,107.29	48,107.29	48,174.69	48,902.04	38,473.44	18,868.62	21,473.77	4,502.06	9,286.33	14,931.50	11,638.91	18,579.98	18,581.17	
Revenue Class														
4400	0.00	0.00	4,010.37	73.47	1,609.65	2,548.73	10,864.48	4,773.18	5,643.32	90.40	6,941.07	0.00	0.00	**36,554.67**
4500	0.00	0.00	29.97	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30.70**
4600	0.00	67.40	70.01	72.20	49.03	56.42	18.31	11.09	1.85	0.01	0.00	1.19	18.11	**365.62**
Subtotal:	**0.00**	**67.40**	**4,110.35**	**146.40**	**1,658.68**	**2,605.15**	**10,882.79**	**4,784.27**	**5,645.17**	**90.41**	**6,941.07**	**1.19**	**18.11**	**36,950.99**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	10,575.00	21,263.50	0.00	27,854.50	0.00	0.00	0.00	0.00	0.00	0.00	**59,693.00**
7000	0.00	0.00	3,383.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383.00	0.00	0.00	0.00	**6,766.00**
Subtotal:	**0.00**	**0.00**	**3,383.00**	**10,575.00**	**21,263.50**	**0.00**	**27,854.50**	**0.00**	**0.00**	**3,383.00**	**0.00**	**0.00**	**0.00**	**66,459.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,000.00	10,000.00	10,000.00	10,000.00	736.50	21,473.77	145.50	9,286.33	14,931.50	11,638.91	10,000.00	10,000.00	10,018.11	

End Investment Balance	38,107.29	38,174.69	38,902.04	28,473.44	18,132.12	0.00	4,356.56	0.00	0.00	0.00	8,579.98	8,581.17	8,581.17	

Fund: AH2368 - LEAFY GREEN MARKETING COMMITTEE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	423,551.61	388,993.88	384,357.60	367,112.01	341,253.30	296,494.85	328,131.98	337,160.39	424,347.32	437,255.44	456,682.74	404,732.39	190,880.68	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	722.37	0.00	0.00	0.00	41.00	31,865.96	37,250.97	87,491.67	41,476.57	34,341.06	34,537.68	36,888.22	0.00	**304,615.50**
4600	0.00	689.59	675.73	646.18	649.07	601.45	573.31	626.71	643.14	827.81	866.18	866.70	702.26	**8,368.13**
4800	0.00	0.00	0.00	0.00	38.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38.47**
Subtotal:	**722.37**	**689.59**	**675.73**	**646.18**	**728.54**	**32,467.41**	**37,824.28**	**88,118.38**	**42,119.71**	**35,168.87**	**35,403.86**	**37,754.92**	**702.26**	**313,022.10**
Object Class														
6200	26,658.81	0.00	15,994.21	24,250.73	39,791.89	0.00	28,536.58	0.00	25,536.95	11,841.57	1,707.09	97,847.06	0.00	**272,164.89**
6500	10.24	685.73	204.90	276.58	333.60	594.16	0.00	136.79	531.21	0.00	347.68	284.33	0.00	**3,405.22**
6600	6,553.53	4,379.94	1,722.21	0.00	1,958.70	0.00	0.00	794.66	0.00	0.00	299.44	1,309.92	0.00	**17,018.40**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	2,057.52	260.20	0.00	1,977.58	3,402.80	236.12	259.29	0.00	3,143.43	3,900.00	85,000.00	152,165.32	0.00	**252,402.26**
Subtotal:	**35,280.10**	**5,325.87**	**17,921.32**	**26,504.89**	**45,486.99**	**830.28**	**28,795.87**	**931.45**	**29,211.59**	**15,741.57**	**87,354.21**	**251,606.63**	**0.00**	**544,990.77**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	16,622.14	18,648.68	20,000.00	19,576.18	30,150.52	35,000.00	34,750.00	34,556.04	28,043.36	31,100.00	9,142.79	138,771.87	139,474.13	
End Investment Balance	372,371.74	365,708.92	347,112.01	321,677.12	266,344.33	293,131.98	302,410.39	389,791.28	409,212.08	425,582.74	395,589.60	52,108.81	52,108.81	

Fund: AH2372 - INDUSTRIAL HEMP TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,650.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,650.00	0.00	**316,650.00**

4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.35	**308.35**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316,650.00**	**308.35**	**316,958.35**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,308.35	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,650.00	311,650.00	

Fund: AH2378 - LIVESTOCK AND CROP CONSERVATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	444,598.35	438,747.75	439,009.14	429,591.43	428,338.23	396,818.18	394,757.53	353,926.40	349,855.95	335,050.99	325,173.34	323,967.54	322,010.34	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	**7,800.00**
4600	0.00	712.56	735.94	718.26	737.94	752.87	754.27	761.69	613.57	649.27	618.76	616.77	650.39	**8,322.29**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**712.56**	**735.94**	**718.26**	**737.94**	**752.87**	**754.27**	**761.69**	**613.57**	**8,449.27**	**618.76**	**616.77**	**650.39**	**16,122.29**
Object Class														
6000	1,455.00	2,182.50	1,310.80	1,166.60	1,166.60	2,032.40	1,166.60	1,749.90	1,166.60	1,166.60	1,166.60	7,542.56	0.00	**23,272.76**
6100	508.01	766.83	466.13	420.78	420.78	692.72	419.99	629.82	419.88	419.88	419.88	2,374.12	0.00	**7,958.82**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	517.92	292.66	558.22	280.43	376.04	19.00	371.29	0.00	510.15	0.00	160.39	438.00	400.67	**3,924.77**
6800	3,258.38	-3,022.00	0.00	0.00	29,994.27	0.00	39,443.00	2,325.00	13,200.00	16,675.00	0.00	-2,170.61	0.00	**99,703.04**
7000	111.29	231.18	7,818.50	103.65	300.30	69.40	184.52	127.42	121.90	65.44	77.69	-5,610.10	106.00	**3,707.19**
Subtotal:	**5,850.60**	**451.17**	**10,153.65**	**1,971.46**	**32,257.99**	**2,813.52**	**41,585.40**	**4,832.14**	**15,418.53**	**18,326.92**	**1,824.56**	**2,573.97**	**506.67**	**138,566.58**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	38,007.87	38,863.21	40,000.00	40,000.00	39,976.43	39,975.92	5,533.42	44,975.92	44,975.92	28,301.42	9,976.28	15,660.14	15,803.86	
End Investment Balance	400,739.88	400,145.93	389,591.43	388,338.23	356,841.75	354,781.61	348,392.98	304,880.03	290,075.07	296,871.92	313,991.26	306,350.20	306,350.20	

Fund: AH2381 - ARIZONA AGRICULTURE PROTECTION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH2436 - AGRICULTURE ADMINISTRATIVE SUPPORT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	59,521.25	56,585.33	52,868.29	64,879.12	62,189.51	59,306.69	56,893.39	53,018.73	50,555.49	47,621.66	67,462.76	64,763.04	63,704.26	
Revenue Class														
4300	0.00	0.00	18,075.00	0.00	0.00	0.00	0.00	0.00	0.00	22,225.00	0.00	0.00	0.00	**40,300.00**
Subtotal:	**0.00**	**0.00**	**18,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,225.00**	**0.00**	**0.00**	**0.00**	**40,300.00**
Object Class														
6000	1,745.00	2,617.50	1,745.00	1,745.00	1,745.00	1,745.00	2,617.50	1,745.00	1,745.00	1,745.00	1,745.00	2,652.38	0.00	**23,592.38**
6100	598.74	904.19	603.12	603.22	602.86	603.43	901.11	600.50	600.50	600.50	600.50	802.55	0.00	**8,021.22**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	517.91	13.00	499.46	229.44	319.46	0.00	197.65	0.00	456.45	0.00	160.38	415.62	400.67	**3,210.04**
7000	74.27	182.35	3,216.59	111.95	215.50	64.87	158.40	117.74	131.88	38.40	193.84	-2,811.77	106.44	**1,800.46**

8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,935.92**	**3,717.04**	**6,064.17**	**2,689.61**	**2,882.82**	**2,413.30**	**3,874.66**	**2,463.24**	**2,933.83**	**2,383.90**	**2,699.72**	**1,058.78**	**507.11**	**36,624.10**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	56,585.33	52,868.29	64,879.12	62,189.51	59,306.69	56,893.39	53,018.73	50,555.49	47,621.66	67,462.76	64,763.04	63,704.26	63,197.15	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH2458 - COMMODITY PROMOTION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	26,691.13	27,277.13	27,948.42	28,519.77	28,861.06	18,662.60	19,315.05	20,356.11	21,267.93	22,123.94	23,011.16	23,578.19	24,237.46	
Revenue Class														
4300	107.00	145.72	51.07	53.47	324.65	176.73	295.48	142.97	115.54	166.66	133.78	230.44	0.00	**1,943.51**
4600	479.00	525.57	520.28	287.82	474.62	475.72	745.58	768.85	740.47	720.56	433.25	428.83	32.69	**6,633.24**
4800	0.00	0.00	0.00	0.00	27.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27.93**
Subtotal:	**586.00**	**671.29**	**571.35**	**341.29**	**827.20**	**652.45**	**1,041.06**	**911.82**	**856.01**	**887.22**	**567.03**	**659.27**	**32.69**	**8,604.68**
Object Class														
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	11,025.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,025.66**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**11,025.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,025.66**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,000.00	2,000.00	2,000.00	2,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	10,000.00	4,985.09	5,017.78	
End Investment Balance	25,277.13	25,948.42	26,519.77	26,861.06	7,662.60	8,315.05	9,356.11	10,267.93	11,123.94	12,011.16	13,578.19	19,252.37	19,252.37	

Fund: AH2489 - EQUINE INSPECTION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	230.00	260.00	280.00	300.00	300.00	282.00	312.00	312.00	387.00	312.00	352.00	391.76	430.83	

Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	30.00	20.00	20.00	0.00	0.00	30.00	0.00	75.00	-75.00	40.00	40.00	40.00	0.00	**220.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.93	0.00	**-1.17**
Subtotal:	**30.00**	**20.00**	**20.00**	**0.00**	**0.00**	**30.00**	**0.00**	**75.00**	**-75.00**	**40.00**	**39.76**	**39.07**	**0.00**	**218.83**
Object Class														
7000	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	260.00	280.00	300.00	300.00	282.00	312.00	312.00	387.00	312.00	352.00	391.76	430.83	430.83	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	304.58	1,364.15	37,374.22	37,424.05	38,113.46	3,341.36	5,528.43	2,729.08	2,637.38	265.58	743.33	262.58	-428.17	
Revenue Class														
4300	0.00	290.00	128.75	-65.75	-353.00	66.25	-66.25	521.25	-521.25	-5.11	0.00	-110.25	110.25	**-5.11**
4400	0.00	323.15	-21.15	-606.00	0.00	200.00	-200.00	938.00	-938.00	0.00	0.00	-175.00	175.00	**-304.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	-124.18	30.00	-30.00	0.00	0.00	-2.36	2.36	435.50	-435.50	5.11	0.00	-143.50	143.50	**-119.07**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-124.18**	**643.15**	**77.60**	**-671.75**	**-353.00**	**263.89**	**-263.89**	**1,894.75**	**-1,894.75**	**0.00**	**0.00**	**-428.75**	**428.75**	**-428.18**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	1,183.75	35,366.92	-27.77	1,361.16	-34,419.10	1,923.18	-2,535.46	-1,986.45	-477.05	477.75	-480.75	-262.00	0.00	
End Cash Balance*	1,364.15	37,374.22	37,424.05	38,113.46	3,341.36	5,528.43	2,729.08	2,637.38	265.58	743.33	262.58	-428.17	0.58	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	717,994.67	669,426.14	630,908.82	564,088.44	617,981.74	607,282.17	2,035,557.77	1,968,712.28	1,901,759.03	1,915,387.75	1,820,940.38	1,765,137.10	1,643,030.56	
Revenue Class														
4200	4,525.00	34,297.22	50,587.00	8,075.00	15,101.00	15,590.00	50,724.85	7,150.00	38,504.84	5,225.00	39,792.53	16,250.00	0.00	**285,822.44**
4300	635.65	1,107.30	703.15	87,498.48	7,141.15	2,424.10	5,127.61	2,594.20	1,256.55	1,220.15	14,144.30	2,076.25	0.20	**125,929.09**
4400	0.00	2,136.22	0.00	227.20	0.00	8,998.15	224.82	1,627.56	467.00	1,092.60	292.19	190.05	0.00	**15,255.79**

4500	0.00	0.00	3.80	0.00	0.00	0.00	0.00	895.88	0.00	0.00	0.00	0.00	0.00	**899.68**
4600	-0.14	-0.04	0.00	-0.10	0.00	1,410,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,410,189.72**
4800	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.46**
Subtotal:	**5,160.51**	**37,540.70**	**51,293.95**	**95,800.58**	**22,243.61**	**1,437,202.25**	**56,077.28**	**12,267.64**	**40,228.39**	**7,537.75**	**54,229.02**	**18,516.30**	**0.20**	**1,838,098.18**
Object Class														
6000	16,406.80	24,850.20	18,742.49	18,598.20	18,598.20	17,772.91	74,028.32	51,278.85	95,991.20	53,879.72	54,420.75	85,852.06	0.00	**530,419.70**
6100	6,500.36	9,810.65	7,297.08	7,250.14	7,250.10	6,986.47	22,300.88	16,005.41	38,277.82	17,659.07	17,440.63	29,529.40	0.00	**186,308.01**
6200	600.00	33,160.59	4,332.77	13,616.84	4,717.94	7,586.73	4,499.44	3,370.40	4,608.64	9,940.40	-3,692.07	-25,483.69	0.00	**57,257.99**
6500	517.92	5,095.67	771.92	445.38	1,451.33	274.00	556.94	49.84	986.36	180.00	360.39	761.20	608.13	**12,059.08**
6600	432.60	3,262.84	0.00	833.72	0.00	1,416.65	1,079.16	70.33	1,622.78	0.00	1,219.16	209.28	0.00	**10,146.52**
7000	29,271.36	3,647.30	100,419.79	710.00	708.42	6,317.36	3,444.14	4,463.70	-1,155.61	1,879.58	-2,837.98	25,907.06	138.00	**172,913.12**
8400	0.00	4,591.55	0.00	0.00	0.00	0.00	-2,005.01	0.00	0.00	0.00	0.00	34,275.72	0.00	**36,862.26**
8500	0.00	0.00	0.00	453.00	217.19	0.00	19,018.90	3,982.36	0.00	10,210.35	43,121.42	-10,428.19	0.00	**66,575.03**
Subtotal:	**53,729.04**	**84,418.80**	**131,564.05**	**41,907.28**	**32,943.18**	**40,354.12**	**122,922.77**	**79,220.89**	**140,331.19**	**93,749.12**	**110,032.30**	**140,622.84**	**746.13**	**1,072,541.71**
Transfer In	0.00	8,360.78	13,449.72	0.00	0.00	31,427.47	50,206.19	0.00	133,740.34	0.00	0.00	10,778.87	0.00	**247,963.37**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	50,206.19	0.00	20,008.82	8,236.00	0.00	10,778.87	0.00	**89,229.88**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	669,426.14	630,908.82	564,088.44	617,981.74	607,282.17	2,035,557.77	1,968,712.28	1,901,759.03	1,915,387.75	1,820,940.38	1,765,137.10	1,643,030.56	1,642,284.63	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AH9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	429,006.12	408,420.06	465,074.37	445,223.97	428,985.20	398,712.10	414,337.64	392,608.02	400,036.82	487,822.50	466,083.92	440,009.32	427,297.06	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	9,077.00	17,509.80	14,846.20	14,846.20	14,846.20	14,846.20	22,269.30	14,846.20	15,067.40	15,067.40	15,067.40	18,817.40	0.00	**187,106.70**
6100	3,436.31	6,052.70	5,922.95	5,920.83	5,920.83	5,920.84	8,879.55	5,919.71	5,968.99	5,968.98	5,968.98	6,804.00	0.00	**72,684.67**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.75	0.00	0.00	**325.75**

6600	0.00	196.00	1,736.60	-1,361.50	-375.10	986.60	30.44	0.00	0.00	148.97	1,209.42	0.00	0.00	**2,571.43**
7000	8,072.75	9,095.69	-7,788.35	-243.91	9,881.17	9,111.63	-9,753.15	1,340.86	-8,265.30	553.23	3,503.05	1,766.61	0.00	**17,274.28**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.12	0.00	**1,868.12**
Subtotal:	**20,586.06**	**32,854.19**	**14,717.40**	**19,161.62**	**30,273.10**	**30,865.27**	**21,426.14**	**22,106.77**	**12,771.09**	**21,738.58**	**26,074.60**	**29,256.13**	**0.00**	**281,830.95**
Transfer In	0.00	89,508.50	0.00	2,922.85	0.00	46,490.81	-303.48	29,535.57	100,556.77	0.00	0.00	17,643.87	0.00	**286,354.89**
Transfer Out	0.00	0.00	5,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	**6,233.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	408,420.06	465,074.37	445,223.97	428,985.20	398,712.10	414,337.64	392,608.02	400,036.82	487,822.50	466,083.92	440,009.32	427,297.06	427,297.06	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AM2397 - COMMISSION OF AFRICAN-AMERICAN AFFAIRS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,203.51	1,203.51	1,203.51	803.51	803.51	803.51	-0.00	-0.00	1,000.00	3,422.90	5,074.35	7,304.18	7,304.18	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	**3,300.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,422.90	0.00	5,500.00	0.00	0.00	**9,922.90**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,422.90**	**3,300.00**	**5,500.00**	**0.00**	**0.00**	**13,222.90**
Object Class														
6200	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	**1,400.00**
6700	0.00	0.00	0.00	0.00	0.00	803.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**803.51**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.55	3,270.17	0.00	0.00	**4,918.72**
Subtotal:	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**803.51**	**0.00**	**0.00**	**1,000.00**	**1,648.55**	**3,270.17**	**0.00**	**0.00**	**7,122.23**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,203.51	1,203.51	803.51	803.51	803.51	-0.00	-0.00	1,000.00	3,422.90	5,074.35	7,304.18	7,304.18	7,304.18	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AN2159 - FINGERPRINT CLEARING ACCOUNT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	44.00	0.00	66.00	44.00	66.00	154.00	154.00	132.00	176.00	264.00	242.00	264.00	286.00	
Revenue Class														
4600	-44.00	66.00	-22.00	22.00	88.00	0.00	-22.00	44.00	88.00	-22.00	22.00	22.00	22.00	**264.00**
Subtotal:	**-44.00**	**66.00**	**-22.00**	**22.00**	**88.00**	**0.00**	**-22.00**	**44.00**	**88.00**	**-22.00**	**22.00**	**22.00**	**22.00**	**264.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	66.00	44.00	66.00	154.00	154.00	132.00	176.00	264.00	242.00	264.00	286.00	308.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AN2412 - ACUPUNCTURE BOARD OF EXAMINERS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	155,217.52	139,803.97	148,088.91	152,156.91	155,877.95	168,278.30	171,160.28	177,455.27	176,547.69	166,117.00	160,113.08	177,369.88	180,893.11	
Revenue Class														
4300	108.00	0.00	54.00	54.00	0.00	162.00	162.00	108.00	162.00	324.00	54.00	162.00	0.00	**1,350.00**
4400	3,487.50	18,810.00	10,080.00	12,645.00	20,992.50	18,165.00	19,215.00	12,690.00	16,920.00	11,947.50	12,487.50	11,587.50	630.00	**169,657.50**
4500	180.00	270.00	270.00	0.00	360.00	90.00	180.00	0.00	180.00	180.00	270.00	90.00	0.00	**2,070.00**
4600	0.00	10.00	145.00	130.00	355.00	-923.13	250.00	190.00	226.00	-664.95	160.00	170.00	10.00	**57.92**
Subtotal:	**3,775.50**	**19,090.00**	**10,549.00**	**12,829.00**	**21,707.50**	**17,493.87**	**19,807.00**	**12,988.00**	**17,488.00**	**11,786.55**	**12,971.50**	**12,009.50**	**640.00**	**173,135.42**
Object Class														
6000	5,300.00	7,800.00	5,000.00	5,300.00	5,876.90	9,280.13	9,230.70	8,713.80	8,963.80	9,013.80	-7,279.16	6,353.80	0.00	**73,553.77**
6100	1,138.33	1,710.65	1,125.90	1,150.38	1,279.44	2,040.32	2,072.41	1,653.31	2,208.82	2,213.24	2,076.74	1,399.47	0.00	**20,069.01**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	125.32	259.72	104.06	0.00	0.00	326.56	0.00	0.00	226.34	258.78	250.28	133.86	0.00	**1,684.92**
6600	1,694.25	0.00	0.00	1,825.81	1,249.74	1,010.68	0.00	0.00	0.00	229.43	0.00	0.00	0.00	**6,009.91**

7000	9,004.79	831.76	106.95	82.03	331.48	3,488.56	2,018.38	1,728.61	15,421.70	6,766.17	481.31	188.84	0.00	**40,450.58**
8500	1,791.84	0.00	0.00	0.00	0.00	52.57	0.00	1,812.47	964.99	0.00	0.00	0.00	0.00	**4,621.87**
Subtotal:	**19,054.53**	**10,602.13**	**6,336.91**	**8,358.22**	**8,737.56**	**16,198.82**	**13,321.49**	**13,908.19**	**27,785.65**	**18,481.42**	**-4,470.83**	**8,075.97**	**0.00**	**146,390.06**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-134.52	-202.93	-144.09	-749.74	-569.59	1,586.93	-190.52	12.61	-133.04	690.95	-185.53	-410.30	0.00	
End Cash Balance*	139,803.97	148,088.91	152,156.91	155,877.95	168,278.30	171,160.28	177,455.27	176,547.69	166,117.00	160,113.08	177,369.88	180,893.11	181,533.11	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AS1411 - ASU COLLECTIONS APP

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
Subtotal:	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AS2239 - ASU COLLEGIATE PLATES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4400	0.00	78,591.00	0.00	73,151.00	0.00	0.00	69,802.00	0.00	100,946.00	0.00	84,184.00	38,318.00	0.00	**444,992.00**
Subtotal:	**0.00**	**78,591.00**	**0.00**	**73,151.00**	**0.00**	**0.00**	**69,802.00**	**0.00**	**100,946.00**	**0.00**	**84,184.00**	**38,318.00**	**0.00**	**444,992.00**
Object Class														
7000	0.00	78,591.00	0.00	73,151.00	0.00	0.00	69,802.00	0.00	100,946.00	0.00	84,184.00	38,318.00	0.00	**444,992.00**
Subtotal:	**0.00**	**78,591.00**	**0.00**	**73,151.00**	**0.00**	**0.00**	**69,802.00**	**0.00**	**100,946.00**	**0.00**	**84,184.00**	**38,318.00**	**0.00**	**444,992.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AS2472 - TECHNOLOGY AND RESEARCH INITIATIVE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AS2573 - PERFORMANCE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AS3001 - CAPITAL INFRASTRUCTURE FUND - ASU

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	2,981,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	2,981,850.00	0.00	2,981,850.00	0.00	0.00	2,981,850.00	0.00	0.00	0.00	2,981,850.00	0.00	0.00	**11,927,400.00**
Subtotal:	**0.00**	**2,981,850.00**	**0.00**	**2,981,850.00**	**0.00**	**0.00**	**2,981,850.00**	**0.00**	**0.00**	**0.00**	**2,981,850.00**	**0.00**	**0.00**	**11,927,400.00**
Transfer In	2,981,850.00	0.00	0.00	2,981,850.00	0.00	0.00	2,981,850.00	0.00	0.00	0.00	2,981,850.00	0.00	0.00	**11,927,400.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,981,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AT1991 - SIMS METAL MANAGEMENT SETTLEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	17,283.18	17,283.18	17,839.68	17,839.68	17,839.68	9,879.04	9,879.04	7,268.83	5,290.80	3,176.52	1,272.16	1,272.16	1,272.16	
Revenue Class														

4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	-556.50	0.00	0.00	-39.36	0.00	2,610.21	160.00	2,034.28	1,428.27	0.00	0.00	0.00	**5,636.90**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**-556.50**	**0.00**	**0.00**	**-39.36**	**0.00**	**2,610.21**	**160.00**	**2,034.28**	**1,428.27**	**0.00**	**0.00**	**0.00**	**5,636.90**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	1,818.03	80.00	476.09	0.00	0.00	0.00	**10,374.12**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	17,283.18	17,839.68	17,839.68	17,839.68	9,879.04	9,879.04	7,268.83	5,290.80	3,176.52	1,272.16	1,272.16	1,272.16	1,272.16	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AT2060 - AUTO THEFT AUTHORITY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,950,715.81	3,958,709.79	6,078,400.81	5,952,785.28	5,813,144.91	3,727,285.20	3,684,135.35	5,320,708.45	5,721,577.47	5,675,772.93	4,494,359.44	4,448,194.07	4,412,450.05	
Revenue Class														
4300	1,047,237.50	2,220,644.50	533.00	0.00	0.00	0.00	2,835,107.50	437,172.50	1,808.50	0.00	0.00	0.00	0.00	**6,542,503.50**
4600	0.00	5,396.38	10,338.39	10,930.91	10,980.72	8,744.65	7,657.57	6,442.73	11,012.75	12,315.39	9,730.49	9,488.66	9,244.14	**112,282.78**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,047,237.50**	**2,226,040.88**	**10,871.39**	**10,930.91**	**10,980.72**	**8,744.65**	**2,842,765.07**	**443,615.23**	**12,821.25**	**12,315.39**	**9,730.49**	**9,488.66**	**9,244.14**	**6,654,786.28**
Object Class														
6000	22,268.84	33,403.20	22,635.30	22,268.80	24,466.78	30,615.01	39,528.81	26,359.33	26,389.86	26,237.16	26,115.00	25,810.46	0.00	**326,098.55**
6100	7,643.74	11,537.98	7,776.97	7,843.25	8,321.19	10,855.82	14,875.61	9,918.26	9,924.73	9,891.72	9,865.37	9,504.09	0.00	**117,958.73**
6200	243.80	1,400.00	128.80	118.60	1,319.20	7,100.00	400.50	0.00	11,899.50	0.00	0.00	0.00	0.00	**22,610.40**
6500	1,141.23	372.46	854.82	84.42	131.02	241.54	69.32	77.89	462.33	2,350.49	381.91	958.01	0.00	**7,125.44**
6600	0.00	849.99	0.00	917.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,767.79**
6800	0.00	56,874.88	58,937.75	115,812.63	235,052.17	0.00	232,290.38	2,593.01	2,593.01	232,290.41	1,234.00	0.00	0.00	**937,678.24**
7000	7,945.91	1,911.35	46,153.28	3,262.95	2,550.07	2,372.93	6,018.87	3,314.18	2,073.50	10,448.30	6,905.73	8,905.84	0.00	**101,862.91**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

8500	0.00	0.00	0.00	262.83	0.00	709.20	208.48	483.54	282.86	10.80	11,393.85	54.28	0.00	**13,405.84**
Subtotal:	**39,243.52**	**106,349.86**	**136,486.92**	**150,571.28**	**271,840.43**	**51,894.50**	**293,391.97**	**42,746.21**	**53,625.79**	**281,228.88**	**55,895.86**	**45,232.68**	**0.00**	**1,528,507.90**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	1,825,000.00	0.00	912,800.00	0.00	5,000.00	912,500.00	0.00	0.00	0.00	**3,655,300.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	74,868.80	17,978.02	90,944.97	91,062.25	149,707.50	50,000.00	41,062.25	50,000.00	288,100.50	75,000.00	50,000.00	50,000.00	59,244.14	
End Investment Balance	3,883,840.99	6,060,422.79	5,861,840.31	5,722,082.66	3,577,577.70	3,634,135.35	5,279,646.20	5,671,577.47	5,387,672.43	4,419,359.44	4,398,194.07	4,362,450.05	4,362,450.05	

Fund: AU2110 - ARIZONA WATER BANKING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	38,778.15	38,778.15	38,778.15	38,778.15	38,778.15	38,778.15	38,778.15	38,778.15	37,342.66	30,039.49	30,039.49	
Revenue Class														
4800	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**200,000.00**
Subtotal:	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**
Object Class														
6000	0.00	119,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.73	0.00	0.00	0.00	**120,986.39**
6100	0.00	41,314.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.76	0.00	0.00	0.00	**41,670.95**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409.68	0.00	0.00	**5,409.68**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.49	0.00	0.00	**1,893.49**
Subtotal:	**0.00**	**161,221.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,435.49**	**7,303.17**	**0.00**	**0.00**	**169,960.51**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	38,778.15	38,778.15	38,778.15	38,778.15	38,778.15	38,778.15	38,778.15	38,778.15	37,342.66	30,039.49	30,039.49	30,039.49	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: AU2242 - AUDIT SERVICES REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	607,364.54	734,781.98	737,707.98	757,876.98	731,876.98	730,616.98	799,376.98	799,376.98	794,426.98	771,298.98	826,138.98	1,246,397.98	800,808.54	
Revenue Class														

4300	135,000.00	42,930.00	24,654.00	0.00	0.00	69,660.00	0.00	0.00	0.00	77,760.00	451,349.00	473,126.56	0.00	**1,274,479.56**
Subtotal:	**135,000.00**	**42,930.00**	**24,654.00**	**0.00**	**0.00**	**69,660.00**	**0.00**	**0.00**	**0.00**	**77,760.00**	**451,349.00**	**473,126.56**	**0.00**	**1,274,479.56**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	**665,000.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,104.00	0.00	**237,104.00**
6200	7,582.56	40,004.00	4,485.00	26,000.00	1,260.00	900.00	0.00	4,950.00	23,128.00	22,920.00	31,090.00	16,612.00	0.00	**178,931.56**
Subtotal:	**7,582.56**	**40,004.00**	**4,485.00**	**26,000.00**	**1,260.00**	**900.00**	**0.00**	**4,950.00**	**23,128.00**	**22,920.00**	**31,090.00**	**918,716.00**	**0.00**	**1,081,035.56**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	734,781.98	737,707.98	757,876.98	731,876.98	730,616.98	799,376.98	799,376.98	794,426.98	771,298.98	826,138.98	1,246,397.98	800,808.54	800,808.54	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BA2583 - ATHLETIC TRAINING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	179,564.67	178,304.45	181,952.59	189,590.83	187,035.15	186,720.68	185,972.61	181,871.64	192,284.85	195,805.68	196,596.28	206,216.85	211,901.36	
Revenue Class														
4300	154.00	269.00	264.00	-1,364.00	174.00	-196.00	203.00	222.20	176.00	-594.00	308.00	352.00	132.00	**100.20**
4400	14,647.50	14,062.50	13,612.50	6,187.50	4,927.50	6,322.50	10,035.00	14,735.70	11,520.00	10,095.67	17,827.50	20,475.00	4,140.00	**148,588.87**
4500	540.00	900.00	540.00	0.00	900.00	720.00	1,080.00	1,080.00	360.00	360.00	180.00	540.00	180.00	**7,380.00**
4600	-381.15	-194.99	138.00	566.60	46.00	-470.79	104.00	176.00	-491.92	-83.55	21.28	-100.60	38.00	**-633.12**
Subtotal:	**14,960.35**	**15,036.51**	**14,554.50**	**5,390.10**	**6,047.50**	**6,375.71**	**11,422.00**	**16,213.90**	**11,564.08**	**9,778.12**	**18,336.78**	**21,266.40**	**4,490.00**	**155,435.95**
Object Class														
6000	4,880.60	7,320.90	4,376.60	4,516.60	3,925.10	4,880.60	7,320.90	4,880.60	5,069.60	5,244.60	5,034.60	7,670.97	0.00	**65,121.67**
6100	2,351.33	3,542.89	2,256.50	2,285.93	2,146.94	1,654.00	2,868.14	1,912.11	1,929.85	1,946.29	1,926.53	2,572.11	0.00	**27,392.62**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	**387.00**
6500	408.88	0.00	0.00	0.00	164.24	0.00	160.56	116.60	296.56	0.00	0.00	0.00	0.00	**1,146.84**
7000	4,323.68	222.69	0.00	929.13	0.00	958.30	4,990.30	158.80	1,201.89	734.63	1,368.08	5,338.81	0.00	**20,226.31**
8500	4,390.11	0.00	0.00	78.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,468.96**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**16,354.60**	**11,086.48**	**6,633.10**	**7,810.51**	**6,236.28**	**7,492.90**	**15,339.90**	**7,068.11**	**8,497.90**	**7,925.52**	**8,716.21**	**15,581.89**	**0.00**	**118,743.40**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	134.03	-301.89	-283.16	-135.27	-125.69	369.12	-183.07	1,267.42	454.65	-1,062.00	0.00	0.00	0.00	
End Cash Balance*	178,304.45	181,952.59	189,590.83	187,035.15	186,720.68	185,972.61	181,871.64	192,284.85	195,805.68	196,596.28	206,216.85	211,901.36	216,391.36	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BB2007 - BOARD OF BARBERS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	732,623.42	750,710.40	762,517.84	745,546.85	743,161.21	757,639.70	751,239.24	706,840.19	700,547.65	699,400.88	694,307.46	709,317.75	744,739.52	
Revenue Class														
4300	2,796.50	6,525.00	1,601.50	5,358.00	8,748.50	166.00	1,721.50	5,806.00	7,495.50	1,206.00	8,280.00	1,639.00	0.00	**51,343.50**
4400	51,708.00	32,065.50	12,861.50	19,222.50	24,523.50	9,972.90	18,076.50	19,765.00	18,525.00	22,676.60	27,476.80	46,545.50	3,755.00	**307,174.30**
4500	7,704.50	7,294.50	2,334.40	2,609.50	4,336.00	1,019.90	2,930.10	4,508.00	3,026.00	4,304.70	4,986.00	5,430.00	1,170.00	**51,653.60**
4600	0.00	-1,606.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	-2,976.46	75.00	18.00	**-4,484.32**
Subtotal:	**62,209.00**	**44,278.14**	**16,797.40**	**27,190.00**	**37,608.00**	**11,158.80**	**22,728.10**	**30,079.00**	**29,046.50**	**28,193.30**	**37,766.34**	**53,689.50**	**4,943.00**	**405,687.08**
Object Class														
6000	14,416.00	21,509.14	18,655.37	14,423.20	14,573.22	14,573.20	21,634.80	14,573.20	14,423.20	14,423.20	16,423.20	14,423.22	0.00	**194,050.95**
6100	6,608.95	9,914.25	6,601.49	7,301.18	7,314.52	7,314.54	10,949.48	7,313.06	7,299.64	7,299.66	7,737.20	7,299.66	0.00	**92,953.63**
6200	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**190.00**
6500	0.00	188.66	0.00	0.00	188.12	188.60	0.00	272.06	0.00	0.00	0.00	177.91	0.00	**1,015.35**
6600	0.00	0.00	0.00	1,437.83	0.00	0.00	0.00	0.00	1,321.82	0.00	0.00	0.00	0.00	**2,759.65**
7000	5,372.49	5,379.38	5,642.20	6,241.73	139.34	397.63	33,367.29	11,293.39	6,560.36	8,964.08	3,530.95	2,904.08	0.00	**89,792.92**
8500	220.00	0.00	0.00	210.27	0.00	0.00	586.44	0.00	0.00	0.00	0.00	0.00	0.00	**1,016.71**
Subtotal:	**26,617.44**	**36,991.43**	**30,899.06**	**29,614.21**	**22,405.20**	**22,473.97**	**66,538.01**	**33,451.71**	**29,605.02**	**30,686.94**	**27,691.35**	**24,804.87**	**0.00**	**381,779.21**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-17,504.58	4,520.73	-2,869.33	38.57	-724.31	4,914.71	-589.14	-2,919.83	-588.25	-2,599.78	4,935.30	6,537.14	2,010.00	
End Cash Balance*	750,710.40	762,517.84	745,546.85	743,161.21	757,639.70	751,239.24	706,840.19	700,547.65	699,400.88	694,307.46	709,317.75	744,739.52	751,692.52	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BD1997 - MORTGAGE RECOVERY FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	2,118,170.14	2,125,770.14	2,142,767.42	2,158,284.30	2,172,845.15	2,187,303.03	2,195,835.25	2,212,576.63	2,229,414.40	2,248,170.74	2,264,538.07	2,280,026.73	2,301,011.32	
Revenue Class														
4400	0.00	800.00	-800.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	7,600.00	16,197.28	16,316.88	14,060.85	14,457.88	8,532.22	16,741.38	16,837.77	18,756.34	16,367.33	15,488.66	20,984.59	4,831.45	**187,172.63**
Subtotal:	**7,600.00**	**16,997.28**	**15,516.88**	**14,560.85**	**14,457.88**	**8,532.22**	**16,741.38**	**16,837.77**	**18,756.34**	**16,367.33**	**15,488.66**	**20,984.59**	**4,831.45**	**187,672.63**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	500.00	500.00	500.00	500.00	500.00	500.00	400.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	6,831.45	
End Investment Balance	2,125,270.14	2,142,267.42	2,157,784.30	2,172,345.15	2,186,803.03	2,195,335.25	2,212,176.63	2,228,914.40	2,246,170.74	2,262,538.07	2,278,026.73	2,299,011.32	2,299,011.32	

Fund: BD1998 - FINANCIAL SERVICES FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	8,441,267.74	8,313,621.89	8,145,733.85	8,041,833.20	7,916,514.82	9,235,578.32	9,525,031.11	9,632,972.49	9,528,569.85	9,491,154.56	9,447,693.53	9,335,340.88	9,147,890.20	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	125,375.00	204,575.00	140,937.50	138,037.50	1,606,037.50	561,200.00	453,675.00	144,200.00	236,550.00	220,875.00	155,587.50	229,462.50	0.00	**4,216,512.50**
4500	0.00	0.00	0.00	0.00	0.00	0.00	38,112.50	27,325.00	5,700.00	0.00	75.00	0.00	0.00	**71,212.50**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	14,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,425.00**
Subtotal:	**125,375.00**	**204,575.00**	**155,362.50**	**138,037.50**	**1,606,037.50**	**561,200.00**	**491,787.50**	**171,525.00**	**242,250.00**	**220,875.00**	**155,662.50**	**229,462.50**	**0.00**	**4,302,150.00**
Object Class														
6000	183,205.42	253,371.72	187,897.82	190,664.53	210,404.74	196,753.80	288,669.65	200,552.94	201,401.94	193,327.11	196,051.71	310,628.22	0.00	**2,612,929.60**
6100	69,794.52	106,959.95	71,344.42	72,229.44	80,855.01	74,972.50	110,006.70	74,268.94	72,490.47	71,008.92	71,963.44	106,284.96	0.00	**982,179.27**

6200	0.00	2,186.80	0.00	0.00	0.00	0.00	0.00	0.00	5,571.66	0.00	0.00	0.00	0.00	**7,758.46**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	20.91	9,894.57	20.91	386.91	-4,285.75	20.91	0.00	0.00	201.22	0.00	0.00	0.00	0.00	**6,259.68**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.76	0.00	0.00	0.00	0.00	0.00	**1,105.76**
Subtotal:	**253,020.85**	**372,413.04**	**259,263.15**	**263,280.88**	**286,974.00**	**271,747.21**	**398,676.35**	**275,927.64**	**279,665.29**	**264,336.03**	**268,015.15**	**416,913.18**	**0.00**	**3,610,232.77**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	-14,830.23	0.00	0.00	0.00	0.00	0.00	0.00	**-14,830.23**
Cash Adj	0.00	-50.00	0.00	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	8,313,621.89	8,145,733.85	8,041,833.20	7,916,514.82	9,235,578.32	9,525,031.11	9,632,972.49	9,528,569.85	9,491,154.56	9,447,693.53	9,335,340.88	9,147,890.20	9,147,890.20	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BD2004 - APPRAISAL SUBCOMMITTEE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,855.00	11,895.00	27,975.00	13,095.00	21,975.00	7,015.00	13,895.00	2,855.00	455.00	6,855.00	16,735.00	12,495.00	9,375.00	
Revenue Class														
4400	7,040.00	16,080.00	-14,880.00	8,880.00	-14,960.00	6,880.00	-11,040.00	-2,400.00	6,400.00	9,880.00	-4,240.00	-3,120.00	160.00	**4,680.00**
Subtotal:	**7,040.00**	**16,080.00**	**-14,880.00**	**8,880.00**	**-14,960.00**	**6,880.00**	**-11,040.00**	**-2,400.00**	**6,400.00**	**9,880.00**	**-4,240.00**	**-3,120.00**	**160.00**	**4,680.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	11,895.00	27,975.00	13,095.00	21,975.00	7,015.00	13,895.00	2,855.00	455.00	6,855.00	16,735.00	12,495.00	9,375.00	9,535.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BD2126 - BANKING DEPARTMENT REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	626,831.42	629,494.15	66,181.79	99,289.14	29,408.48	58,682.31	108,943.44	52,442.06	109,447.74	181,611.52	215,124.38	196,328.47	284,078.06	

Revenue Class														
4500	16,054.94	0.00	56,945.63	11,000.00	58,350.28	52,972.18	24,319.76	62,378.81	161,000.00	54,250.00	30,227.27	9,045.36	0.00	**536,544.23**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.50	965.68	460.00	2,166.15	3,460.65	0.00	**7,588.98**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**16,054.94**	**0.00**	**56,945.63**	**11,000.00**	**58,350.28**	**52,972.18**	**24,319.76**	**62,915.31**	**161,965.68**	**54,710.00**	**32,393.42**	**12,506.01**	**0.00**	**544,133.21**
Object Class														
6000	0.00	8,653.80	5,769.21	5,769.21	-17,388.40	0.00	34,696.02	5,769.21	5,769.21	5,769.21	5,769.21	-60,576.68	0.00	**0.00**
6100	0.00	3,041.69	2,426.98	2,426.79	-6,601.30	0.00	13,880.85	2,426.27	2,426.26	2,426.27	2,426.27	-24,880.08	0.00	**0.00**
6200	7,394.64	122,312.90	8,754.51	3,082.81	18,804.73	-1,014.92	18,595.65	0.00	66,150.00	86.17	12,500.00	0.00	0.00	**256,666.49**
6500	1,253.31	16,331.15	2,671.37	2,634.32	10,556.70	7,220.60	1,667.31	1,930.05	3,235.02	5,174.34	8,529.66	10,960.94	0.00	**72,164.77**
6600	-661.56	7,619.16	13,051.15	2,691.32	17,523.95	-5,227.50	3,129.47	-5,391.71	8,262.56	6,168.23	15,324.26	-2,472.04	0.00	**60,017.29**
7000	4,938.09	9,055.16	3,988.32	5,414.02	1,691.04	1,504.88	7,007.82	1,175.81	3,099.84	1,572.92	4,059.31	1,724.28	0.00	**45,231.49**
8500	0.00	15,667.08	17,050.85	8,862.19	-310.27	227.99	38.00	0.00	459.01	0.00	0.00	0.00	0.00	**41,994.85**
Subtotal:	**12,924.48**	**182,680.94**	**53,712.39**	**30,880.66**	**24,276.45**	**2,711.05**	**79,015.12**	**5,909.63**	**89,401.90**	**21,197.14**	**48,608.71**	**-75,243.58**	**0.00**	**476,074.89**
Transfer In	0.00	0.00	376,831.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**376,831.42**
Transfer Out	467.73	380,631.42	346,957.31	50,000.00	4,800.00	0.00	1,806.02	0.00	400.00	0.00	2,580.62	0.00	0.00	**787,643.10**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	629,494.15	66,181.79	99,289.14	29,408.48	58,682.31	108,943.44	52,442.06	109,447.74	181,611.52	215,124.38	196,328.47	284,078.06	284,078.06	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BD2270 - BOARD OF APPRAISAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														

6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BD2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	-0.00	0.00	329,797.50	307,475.00	448,028.34	393,783.34	225,201.83	575,201.83	575,201.83	542,866.83	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	222,702.50	22,322.50	356,946.66	54,245.00	168,581.51	0.00	0.00	32,335.00	0.00	**857,133.17**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**222,702.50**	**22,322.50**	**356,946.66**	**54,245.00**	**168,581.51**	**0.00**	**0.00**	**32,335.00**	**0.00**	**857,133.17**
Transfer In	0.00	0.00	0.00	0.00	552,500.00	0.00	497,500.00	0.00	0.00	350,000.00	0.00	0.00	0.00	**1,400,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	-0.00	0.00	329,797.50	307,475.00	448,028.34	393,783.34	225,201.83	575,201.83	575,201.83	542,866.83	542,866.83	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BD2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	18,150.00	19,560.00	17,955.00	28,285.00	9,035.00	5,525.00	10,215.00	5,425.00	6,480.00	5,410.88	5,425.00	5,425.00	5,425.00	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	1,410.00	-1,605.00	10,330.00	-19,250.00	-3,510.00	4,690.00	-4,790.00	1,055.00	-1,069.12	14.12	0.00	0.00	0.00	
End Cash Balance*	19,560.00	17,955.00	28,285.00	9,035.00	5,525.00	10,215.00	5,425.00	6,480.00	5,410.88	5,425.00	5,425.00	5,425.00	5,425.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BD3023 - DEPARTMENT RECEIVERSHIP REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,900,835.78	498,348.48	874,290.10	828,974.70	872,711.66	917,041.45	907,425.20	904,068.92	895,518.71	890,891.41	890,298.85	881,970.87	879,377.67	
Revenue Class														
4600	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**50,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
Object Class														
6200	2,487.30	889.80	14,926.94	6,263.04	5,185.56	9,067.28	5,162.30	8,456.92	4,627.30	374.02	8,327.98	2,593.20	0.00	**68,361.64**
7000	0.00	0.00	0.00	0.00	484.65	548.97	0.00	93.29	0.00	218.54	0.00	0.00	0.00	**1,345.45**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,487.30**	**889.80**	**14,926.94**	**6,263.04**	**5,670.21**	**9,616.25**	**5,162.30**	**8,550.21**	**4,627.30**	**592.56**	**8,327.98**	**2,593.20**	**0.00**	**69,707.09**

Transfer In	0.00	376,831.42	346,442.96	50,000.00	0.00	0.00	1,806.02	0.00	0.00	0.00	0.00	0.00	0.00	**775,080.40**
Transfer Out	1,400,000.00	0.00	376,831.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,776,831.42**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	498,348.48	874,290.10	828,974.70	872,711.66	917,041.45	907,425.20	904,068.92	895,518.71	890,891.41	890,298.85	881,970.87	879,377.67	879,377.67	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BF2435 - BOARD OF FINGERPRINTING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,909,393.03	3,004,699.64	3,011,558.63	3,104,941.98	3,060,425.66	3,018,411.86	3,193,642.87	3,304,146.81	3,265,002.27	3,389,820.33	3,436,574.47	3,388,741.89	3,554,920.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	24,247.37	37,063.40	24,708.93	24,708.90	24,708.90	24,708.93	37,063.38	24,708.92	24,708.91	25,978.17	27,786.84	21,362.75	0.00	**321,755.40**
6100	9,889.93	15,060.96	10,048.85	10,047.11	10,047.11	10,047.18	15,063.78	10,042.78	10,073.78	10,302.02	10,606.01	9,212.29	0.00	**130,441.80**
6200	100.00	200.00	470.00	280.00	0.00	0.00	800.00	100.00	1,744.15	1,938.05	2,848.50	1,999.00	0.00	**10,479.70**
7000	7,194.09	5,785.68	7,601.47	9,480.31	7,257.79	6,298.88	5,191.90	4,292.84	14,047.10	8,400.62	6,591.23	3,505.85	0.00	**85,647.76**
8500	0.00	529.97	315.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**845.37**
Subtotal:	**41,431.39**	**58,640.01**	**43,144.65**	**44,516.32**	**42,013.80**	**41,054.99**	**58,119.06**	**39,144.54**	**50,573.94**	**46,618.86**	**47,832.58**	**36,079.89**	**0.00**	**549,170.03**
Transfer In	136,738.00	65,499.00	136,528.00	0.00	0.00	216,286.00	168,623.00	0.00	175,392.00	93,373.00	0.00	202,258.00	0.00	**1,194,697.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,004,699.64	3,011,558.63	3,104,941.98	3,060,425.66	3,018,411.86	3,193,642.87	3,304,146.81	3,265,002.27	3,389,820.33	3,436,574.47	3,388,741.89	3,554,920.00	3,554,920.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS FND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,694,511.77	2,568,605.62	2,692,285.99	2,749,537.21	2,832,925.61	2,869,631.20	2,838,267.05	2,873,947.79	2,936,458.73	3,054,264.65	3,096,586.31	3,146,499.01	3,222,261.06	
Revenue Class														
4300	670.50	3,272.85	2,813.40	2,667.60	2,040.30	1,785.15	1,683.00	2,102.40	2,379.60	1,984.50	2,610.90	-2,376.90	18.90	**21,652.20**

4400	45,487.50	243,346.00	137,480.00	168,720.37	207,513.00	144,245.50	189,230.84	144,003.75	195,503.80	135,570.73	185,637.10	179,536.81	1,656.07	**1,977,931.47**
4500	270.00	2,880.00	1,890.00	1,260.00	1,620.00	730.00	2,450.00	380.00	1,510.00	2,180.00	1,900.00	1,860.00	0.00	**18,930.00**
4600	-2,107.43	1,696.18	1,858.50	2,304.00	3,204.00	-7,144.63	2,794.50	311.05	-1,919.28	2,268.00	3,303.30	2,988.00	0.00	**9,556.19**
Subtotal:	**44,320.57**	**251,195.03**	**144,041.90**	**174,951.97**	**214,377.30**	**139,616.02**	**196,158.34**	**146,797.20**	**197,474.12**	**142,003.23**	**193,451.30**	**182,007.91**	**1,674.97**	**2,028,069.86**
Object Class														
6000	56,295.84	85,170.27	56,318.82	56,843.30	57,267.35	57,841.38	75,819.02	54,076.58	56,307.25	56,467.68	63,717.41	68,621.18	0.00	**744,746.08**
6100	22,095.71	33,381.59	22,226.83	22,274.11	22,694.72	22,583.54	29,075.54	19,794.11	21,678.66	22,108.64	23,661.34	24,780.58	0.00	**286,355.37**
6200	187.50	2,702.50	685.00	0.00	180.00	91,455.00	45,500.00	385.00	180.00	1,135.00	45,500.00	0.00	0.00	**187,910.00**
6500	158.24	2,869.71	411.86	2,120.57	2,362.82	-545.07	1,765.34	991.20	345.94	612.49	1,660.43	946.77	0.00	**13,700.30**
6600	0.00	0.00	0.00	998.60	887.39	1,225.87	0.00	1,147.97	0.00	18.00	0.00	0.00	0.00	**4,277.83**
7000	91,489.43	10,363.77	4,212.07	5,881.77	91,521.80	6,330.53	5,464.52	6,752.45	3,780.90	8,158.47	4,487.83	8,176.78	0.00	**246,620.32**
8500	0.00	0.00	0.00	683.37	0.00	0.00	828.79	828.79	0.00	8,510.33	2,394.07	0.00	0.00	**13,245.35**
Subtotal:	**170,226.72**	**134,487.84**	**83,854.58**	**88,801.72**	**174,914.08**	**178,891.25**	**158,453.21**	**83,976.10**	**82,292.75**	**97,010.61**	**141,421.08**	**102,525.31**	**0.00**	**1,496,855.25**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.90	0.00	**441.90**
Cash Adj	0.00	6,973.18	-2,936.10	-2,761.85	-2,757.63	7,911.08	-2,024.39	-310.16	2,624.55	-2,670.96	-2,117.52	-3,278.65	14,780.50	
End Cash Balance*	2,568,605.62	2,692,285.99	2,749,537.21	2,832,925.61	2,869,631.20	2,838,267.05	2,873,947.79	2,936,458.73	3,054,264.65	3,096,586.31	3,146,499.01	3,222,261.06	3,238,716.53	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BN2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	52,260.34	2,426.95	2,246.10	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,945.90	0.00	93,753.36	0.00	**209,699.26**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,945.90**	**0.00**	**93,753.36**	**0.00**	**209,699.26**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,049.77	79,200.15	0.00	106,095.64	0.00	**281,345.56**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,270.86	29,255.16	0.00	7,656.71	0.00	**74,182.73**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,116.53	0.00	0.00	0.00	**20,116.53**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.70	440.53	180.85	355.52	0.00	**1,935.60**

6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.24	232.24	0.00	106.67	0.00	**584.15**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,534.68	0.00	0.00	0.00	**36,534.68**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,524.57**	**165,779.29**	**180.85**	**114,214.54**	**0.00**	**414,699.25**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,784.91	0.00	0.00	18,215.08	0.00	**204,999.99**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	52,260.34	2,426.95	2,246.10	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BN2025 - DONATIONS, GIFTS, PRIVATE GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	21,978.48	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BN2044 - NURSING BOARD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,483,864.50	1,225,228.24	3,338,174.79	3,225,798.60	2,721,963.72	2,327,543.22	2,881,421.27	2,487,762.51	3,072,641.42	4,942,742.67	5,672,472.54	5,648,785.76	5,584,033.42	
Revenue Class														
4300	15,818.85	97,784.55	11,356.20	187.00	36,010.60	76,830.10	54,682.00	21,024.00	37,622.00	48,042.00	14,744.00	21,974.00	14,000.00	**450,075.30**

4400	90,281.00	2,525,958.30	73,389.00	52,432.00	237,058.00	483,224.50	355,038.00	886,525.50	1,756,128.00	1,141,072.00	352,168.00	218,947.50	73,540.00	**8,245,761.80**
4500	177.00	4,144.80	185.00	2,080.00	3,825.00	4,790.00	5,960.00	4,830.00	2,885.00	6,125.00	6,720.00	5,390.00	2,200.00	**49,311.80**
4600	2,013.00	8,687.70	1,441.90	1,125.00	5,052.00	12,645.12	7,528.50	17,460.00	-11,292.68	20,223.00	6,441.00	4,758.00	1,590.00	**77,672.54**
4800	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	1,062.46	0.00	0.00	**1,262.46**
Subtotal:	**108,289.85**	**2,636,575.35**	**86,372.10**	**55,824.00**	**281,945.60**	**577,489.72**	**423,408.50**	**929,839.50**	**1,785,342.32**	**1,215,462.00**	**381,135.46**	**251,069.50**	**91,330.00**	**8,824,083.90**
Object Class														
6000	253,697.58	386,371.36	123,164.36	397,645.83	253,288.88	0.00	625,026.60	238,516.42	-48,421.54	347,812.49	236,926.90	166,076.60	0.00	**2,980,105.48**
6100	91,882.49	141,141.95	43,757.50	146,553.28	92,394.29	0.00	228,854.00	82,321.29	-19,916.41	127,722.93	85,299.39	87,549.16	0.00	**1,107,559.87**
6200	1,879.67	1,757.21	3,895.45	2,518.70	119,445.44	927.41	936.14	5,257.08	2,334.09	46,317.35	52,789.24	993.25	0.00	**239,051.03**
6500	105.04	996.06	0.00	907.49	536.49	1,186.14	1,629.15	629.03	-868.82	204.90	0.00	529.71	0.00	**5,855.19**
6600	1,428.83	1,264.46	381.92	1,164.73	662.31	290.68	336.61	308.32	-245.24	397.72	343.35	662.95	0.00	**6,996.64**
7000	15,159.58	3,605.49	18,638.56	8,593.72	197,887.05	9,400.92	12,612.37	11,772.52	1,928.19	-22,122.44	13,170.00	47,219.82	0.00	**317,865.78**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.57	328.57	328.57	0.00	**985.71**
8500	0.00	1,042.46	4,644.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855.77	0.00	**10,542.85**
Subtotal:	**364,153.19**	**536,178.99**	**194,482.41**	**557,383.75**	**664,214.46**	**11,805.15**	**869,394.87**	**338,804.66**	**-65,189.73**	**500,661.52**	**388,857.45**	**308,215.83**	**0.00**	**4,668,962.55**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	1,862.73	0.00	3,254.82	0.00	7,800.45	0.00	5,112.26	0.00	0.00	5,102.74	4,072.22	0.00	0.00	**27,205.22**
Cash Adj	-910.19	12,550.19	-1,011.06	-2,275.13	-4,351.19	-11,806.52	57,439.87	-6,155.93	19,569.20	20,032.13	-11,892.57	-7,606.01	555.00	
End Cash Balance*	1,225,228.24	3,338,174.79	3,225,798.60	2,721,963.72	2,327,543.22	2,881,421.27	2,487,762.51	3,072,641.42	4,942,742.67	5,672,472.54	5,648,785.76	5,584,033.42	5,675,918.42	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BN2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,352,415.36	3,408,021.05	1,040,282.99	1,065,609.35	1,065,131.27	1,064,241.38	1,064,108.98	1,064,108.98	1,064,108.98	1,064,108.98	1,064,108.98	1,064,110.01	1,064,110.01	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	2,436.00	-1,453,611.10	54,406.00	5,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,391,690.10**
Subtotal:	**2,436.00**	**-1,453,611.10**	**54,406.00**	**5,079.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,391,690.10**
Object Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	53,169.69	-914,126.96	-29,079.64	-5,557.08	-889.89	-132.40	0.00	0.00	0.00	0.00	1.03	0.00	0.00	
End Cash Balance*	3,408,021.05	1,040,282.99	1,065,609.35	1,065,131.27	1,064,241.38	1,064,108.98	1,064,108.98	1,064,108.98	1,064,108.98	1,064,108.98	1,064,110.01	1,064,110.01	1,064,110.01	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BR2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	615.97	615.97	615.97	615.97	615.97	615.97	615.97	2,787.19	4,399.71	-0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	-2,171.22	-1,612.52	4,399.71	0.00	0.00	0.00	0.00	**615.97**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,171.22**	**-1,612.52**	**4,399.71**	**0.00**	**0.00**	**0.00**	**0.00**	**615.97**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	615.97	615.97	615.97	615.97	615.97	615.97	2,787.19	4,399.71	-0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BR2122 - State Lottery Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,621.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														

6800	0.00	0.00	0.00	1,840,003.00	0.00	0.00	0.00	2,436,621.00	0.00	755,078.50	0.00	0.00	0.00	**5,031,702.50**
Subtotal:	**0.00**	**0.00**	**0.00**	**1,840,003.00**	**0.00**	**0.00**	**0.00**	**2,436,621.00**	**0.00**	**755,078.50**	**0.00**	**0.00**	**0.00**	**5,031,702.50**
Transfer In	0.00	0.00	0.00	1,840,003.00	0.00	0.00	2,436,621.00	0.00	0.00	755,078.50	0.00	0.00	0.00	**5,031,702.50**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	2,436,621.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BR2472 - TECHNOLOGY AND RESEARCH INITIATIVE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	0.00	2,536,351.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	
Revenue Class														
4600	6,743,916.50	6,762,158.83	6,615,572.30	6,816,504.34	6,667,904.67	6,711,574.09	6,914,860.41	8,016,651.69	6,672,984.96	6,379,835.30	7,718,815.16	7,112,698.64	0.00	**83,133,476.89**
Subtotal:	**6,743,916.50**	**6,762,158.83**	**6,615,572.30**	**6,816,504.34**	**6,667,904.67**	**6,711,574.09**	**6,914,860.41**	**8,016,651.69**	**6,672,984.96**	**6,379,835.30**	**7,718,815.16**	**7,112,698.64**	**0.00**	**83,133,476.89**
Object Class														
6800	6,743,916.50	6,762,158.83	6,615,572.30	4,280,153.34	9,204,255.67	6,711,574.09	6,914,860.41	8,016,651.69	6,672,984.96	6,379,835.30	7,718,815.16	7,112,698.64	0.00	**83,133,476.89**
Subtotal:	**6,743,916.50**	**6,762,158.83**	**6,615,572.30**	**4,280,153.34**	**9,204,255.67**	**6,711,574.09**	**6,914,860.41**	**8,016,651.69**	**6,672,984.96**	**6,379,835.30**	**7,718,815.16**	**7,112,698.64**	**0.00**	**83,133,476.89**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	2,536,351.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BR3042 - UNIV CAP IMP LEASE-TO-OWN

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	16,027,507.53	0.00	0.00	0.00	0.00	0.00	38,074,074.72	0.00	**54,101,582.25**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,027,507.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,074,074.72**	**0.00**	**54,101,582.25**
Object Class														

6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,819,448.96	0.00	0.00	0.00	**39,819,448.96**
8600	0.00	0.00	0.00	0.00	0.00	16,027,507.53	0.00	0.00	0.00	0.00	0.00	38,074,074.72	0.00	**54,101,582.25**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,027,507.53**	**0.00**	**0.00**	**0.00**	**39,819,448.96**	**0.00**	**38,074,074.72**	**0.00**	**93,921,031.21**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,819,448.96	0.00	0.00	0.00	**39,819,448.96**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BR3131 - A-M COLLEGE LAND EARNINGS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	83,116.14	71,812.71	151,677.91	252,931.90	326,173.17	145,778.57	218,391.60	473,736.41	344,819.19	430,438.89	544,466.99	96,338.79	2,257.47	
Revenue Class														
4600	71,812.57	79,865.20	101,253.99	73,241.27	72,536.40	72,613.03	255,344.81	89,473.78	85,619.70	114,028.10	70,747.80	74,169.68	0.00	**1,160,706.33**
Subtotal:	**71,812.57**	**79,865.20**	**101,253.99**	**73,241.27**	**72,536.40**	**72,613.03**	**255,344.81**	**89,473.78**	**85,619.70**	**114,028.10**	**70,747.80**	**74,169.68**	**0.00**	**1,160,706.33**
Object Class														
6800	0.00	0.00	0.00	0.00	96,746.00	0.00	0.00	83,535.00	0.00	0.00	208,258.00	54,568.00	0.00	**443,107.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**96,746.00**	**0.00**	**0.00**	**83,535.00**	**0.00**	**0.00**	**208,258.00**	**54,568.00**	**0.00**	**443,107.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	83,116.00	0.00	0.00	0.00	156,185.00	0.00	0.00	134,856.00	0.00	0.00	310,618.00	113,683.00	0.00	**798,458.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	71,812.71	151,677.91	252,931.90	326,173.17	145,778.57	218,391.60	473,736.41	344,819.19	430,438.89	544,466.99	96,338.79	2,257.47	2,257.47	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BR3132 - MILITARY INST LAND EARNINGS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,776.31	3,967.93	7,893.00	14,160.62	18,189.56	8,154.39	13,822.01	18,136.99	10,243.97	37,352.33	75,433.10	26,651.31	0.28	
Revenue Class														
4600	3,967.62	3,925.07	6,267.62	4,028.94	4,124.83	5,667.62	4,314.98	5,928.98	27,108.36	38,080.77	7,114.21	4,060.97	0.00	**114,589.97**
Subtotal:	**3,967.62**	**3,925.07**	**6,267.62**	**4,028.94**	**4,124.83**	**5,667.62**	**4,314.98**	**5,928.98**	**27,108.36**	**38,080.77**	**7,114.21**	**4,060.97**	**0.00**	**114,589.97**

Object Class														
6800	0.00	0.00	0.00	0.00	4,772.00	0.00	0.00	4,534.00	0.00	0.00	25,421.00	3,766.00	0.00	**38,493.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**4,772.00**	**0.00**	**0.00**	**4,534.00**	**0.00**	**0.00**	**25,421.00**	**3,766.00**	**0.00**	**38,493.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	3,776.00	0.00	0.00	0.00	9,388.00	0.00	0.00	9,288.00	0.00	0.00	30,475.00	26,946.00	0.00	**79,873.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,967.93	7,893.00	14,160.62	18,189.56	8,154.39	13,822.01	18,136.99	10,243.97	37,352.33	75,433.10	26,651.31	0.28	0.28	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BR3134 - UNIVERSITIES LAND EARNINGS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1.11	645,523.26	1,356,709.60	2,026,873.77	2,749,510.75	1,444,040.53	2,148,787.80	2,885,966.08	1,466,283.99	2,533,689.59	3,260,899.86	681,992.81	8,815.27	
Revenue Class														
4600	645,522.15	711,186.34	670,164.17	722,636.98	721,402.78	704,747.27	737,178.28	729,104.91	1,067,405.60	727,210.27	681,990.95	692,421.46	0.00	**8,810,971.16**
Subtotal:	**645,522.15**	**711,186.34**	**670,164.17**	**722,636.98**	**721,402.78**	**704,747.27**	**737,178.28**	**729,104.91**	**1,067,405.60**	**727,210.27**	**681,990.95**	**692,421.46**	**0.00**	**8,810,971.16**
Object Class														
6800	0.00	0.00	0.00	0.00	2,026,873.00	0.00	0.00	2,148,787.00	0.00	0.00	3,260,898.00	1,365,599.00	0.00	**8,802,157.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**2,026,873.00**	**0.00**	**0.00**	**2,148,787.00**	**0.00**	**0.00**	**3,260,898.00**	**1,365,599.00**	**0.00**	**8,802,157.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	645,523.26	1,356,709.60	2,026,873.77	2,749,510.75	1,444,040.53	2,148,787.80	2,885,966.08	1,466,283.99	2,533,689.59	3,260,899.86	681,992.81	8,815.27	8,815.27	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: BR3136 - NORMAL SCHOOL LAND EARNINGS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	26,843.71	29,520.30	104,307.87	133,877.96	163,540.34	58,678.17	87,763.11	116,794.15	84,096.28	147,492.96	223,594.97	119,700.37	4,805.36	
Revenue Class														
4600	29,519.59	74,787.57	29,570.09	29,662.38	29,014.83	29,084.94	29,031.04	55,065.13	63,396.68	76,102.01	45,167.40	47,016.99	0.00	**537,418.65**
Subtotal:	**29,519.59**	**74,787.57**	**29,570.09**	**29,662.38**	**29,014.83**	**29,084.94**	**29,031.04**	**55,065.13**	**63,396.68**	**76,102.01**	**45,167.40**	**47,016.99**	**0.00**	**537,418.65**

Object Class														
6800	0.00	0.00	0.00	0.00	44,626.00	0.00	0.00	29,254.00	0.00	0.00	74,531.00	29,127.00	0.00	**177,538.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**44,626.00**	**0.00**	**0.00**	**29,254.00**	**0.00**	**0.00**	**74,531.00**	**29,127.00**	**0.00**	**177,538.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	26,843.00	0.00	0.00	0.00	89,251.00	0.00	0.00	58,509.00	0.00	0.00	74,531.00	132,785.00	0.00	**381,919.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	29,520.30	104,307.87	133,877.96	163,540.34	58,678.17	87,763.11	116,794.15	84,096.28	147,492.96	223,594.97	119,700.37	4,805.36	4,805.36	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CA1237 - ARIZONA JOB TRAINING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	29,655,839.86	29,655,839.86	28,208,295.20	28,261,101.99	28,101,201.76	28,154,704.88	28,209,359.53	26,769,055.02	26,827,798.60	26,380,447.54	26,438,411.51	25,994,579.61	26,050,963.95	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	52,455.34	52,806.79	51,099.77	53,503.12	54,654.65	59,695.49	58,743.58	52,648.94	57,963.97	56,168.10	56,384.34	54,967.90	**661,091.99**
Subtotal:	**0.00**	**52,455.34**	**52,806.79**	**51,099.77**	**53,503.12**	**54,654.65**	**59,695.49**	**58,743.58**	**52,648.94**	**57,963.97**	**56,168.10**	**56,384.34**	**54,967.90**	**661,091.99**
Object Class														
7000	0.00	1,500,000.00	0.00	211,000.00	0.00	0.00	1,500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	**4,211,000.00**
Subtotal:	**0.00**	**1,500,000.00**	**0.00**	**211,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**4,211,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	1,500,000.00	0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,967.90	
End Investment Balance	29,655,839.86	26,708,295.20	28,261,101.99	28,101,201.76	28,154,704.88	28,209,359.53	26,769,055.02	26,827,798.60	26,380,447.54	26,438,411.51	25,994,579.61	26,050,963.95	26,050,963.95	

Fund: CA2498 - CEDC LOCAL COMMUNITIES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CA2547 - ARIZONA COMMERCE AUTHORITY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,294,112.86	1,294,112.90	1,296,959.14	1,299,336.71	467,967.67	2,136,503.59	1,305,694.03	1,307,879.82	1,311,109.74	1,312,519.46	1,114,980.16	1,117,349.22	1,119,241.57	
Revenue Class														
4200	833,333.37	833,333.33	833,333.33	0.00	1,666,666.66	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	0.00	**10,000,000.00**
4600	0.00	2,526.51	2,377.57	1,964.29	1,869.26	2,523.77	2,185.79	3,229.92	1,409.72	2,460.70	2,369.06	1,892.35	1,957.38	**26,766.32**
Subtotal:	**833,333.37**	**835,859.84**	**835,710.90**	**1,964.29**	**1,668,535.92**	**835,857.10**	**835,519.12**	**836,563.25**	**834,743.05**	**835,794.03**	**835,702.39**	**835,225.68**	**1,957.38**	**10,026,766.32**
Object Class														
7000	833,333.33	833,333.33	833,333.33	833,333.33	0.00	1,666,666.66	833,333.33	833,333.33	833,333.33	1,033,333.33	833,333.33	833,333.33	0.00	**10,199,999.96**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**833,333.33**	**833,333.33**	**833,333.33**	**833,333.33**	**0.00**	**1,666,666.66**	**833,333.33**	**833,333.33**	**833,333.33**	**1,033,333.33**	**833,333.33**	**833,333.33**	**0.00**	**10,199,999.96**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	319.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	833,333.33	75,000.00	0.00	75,000.00	-0.00	833,334.00	0.67	200,000.00	75,000.00	-0.00	-0.00	1,957.38	
End Investment Balance	1,294,112.90	463,625.81	1,224,336.71	467,967.67	2,061,503.59	1,305,694.03	474,545.82	1,311,109.07	1,112,519.46	1,039,980.16	1,117,349.22	1,119,241.57	1,119,241.57	

Fund: CA2548 - ARIZONA COMPETES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	47,469,298.33	45,427,631.70	46,466,443.68	47,508,410.48	44,042,153.06	45,086,110.13	42,730,727.27	43,778,446.12	44,828,511.46	45,773,481.91	50,330,064.44	49,886,485.68	50,952,325.40	
Revenue Class														
4200	958,333.37	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	0.00	**11,500,000.00**
4600	0.00	80,478.65	83,633.47	85,409.25	85,623.74	86,283.81	89,385.52	91,732.01	86,637.12	98,249.20	98,087.91	107,506.39	105,957.31	**1,098,984.38**
Subtotal:	**958,333.37**	**1,038,811.98**	**1,041,966.80**	**1,043,742.58**	**1,043,957.07**	**1,044,617.14**	**1,047,718.85**	**1,050,065.34**	**1,044,970.45**	**1,056,582.53**	**1,056,421.24**	**1,065,839.72**	**105,957.31**	**12,598,984.38**
Object Class														
7000	3,000,000.00	0.00	0.00	4,510,000.00	0.00	3,400,000.00	0.00	0.00	100,000.00	0.00	1,500,000.00	0.00	0.00	**12,510,000.00**
Subtotal:	**3,000,000.00**	**0.00**	**0.00**	**4,510,000.00**	**0.00**	**3,400,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**12,510,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	**3,500,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	-0.00	-0.00	0.00	1,800,000.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	105,957.31	
End Investment Balance	45,427,631.70	46,466,443.68	47,508,410.48	44,042,153.06	45,086,110.13	40,930,727.27	43,778,446.12	44,828,511.46	45,773,481.91	50,330,064.44	49,886,485.68	50,952,325.40	50,952,325.40	

Fund: CB2017 - BOARD OF COSMETOLOGY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	10,911,691.67	10,896,508.90	10,840,821.94	10,973,521.43	10,939,219.10	10,898,580.72	10,960,672.60	10,939,602.01	10,937,518.37	10,959,483.33	10,971,387.04	11,076,792.86	11,142,271.27	
Revenue Class														
4300	3,753.00	7,257.04	7,565.80	6,160.82	4,296.66	4,617.86	5,953.50	7,526.28	6,736.16	6,292.43	6,476.42	8,139.35	461.10	**75,236.42**
4400	146,099.70	174,590.70	168,149.40	139,312.80	104,872.50	126,041.70	136,325.70	113,702.95	131,476.70	120,054.00	149,335.50	180,989.70	248,686.49	**1,939,637.84**
4500	3,536.00	3,429.00	6,025.00	6,953.00	4,613.00	11,425.00	9,160.50	3,779.00	9,461.00	4,636.00	14,675.00	19,456.00	18,292.00	**115,440.50**
4600	31,482.32	0.00	46,029.30	23,274.70	59,067.31	23,465.43	25,148.97	11,687.35	-29,299.57	18,648.21	25,832.00	25,786.05	-282,016.99	**-20,894.92**
4800	18.00	81.00	-888.70	-2,947.50	-931.50	-945.00	-1,432.20	-1,503.00	-1,543.50	229.50	90.00	130.50	0.00	**-9,642.40**
Subtotal:	**184,889.02**	**185,357.74**	**226,880.80**	**172,753.82**	**171,917.97**	**164,604.99**	**175,156.47**	**135,192.58**	**116,830.79**	**149,860.14**	**196,408.92**	**234,501.60**	**-14,577.40**	**2,099,777.44**
Object Class														
6000	77,160.36	83,277.12	0.00	113,090.57	56,482.47	56,422.48	84,423.71	56,482.47	56,572.48	62,147.81	28,694.46	91,101.23	0.00	**765,855.16**
6100	30,563.56	42,177.75	0.00	56,761.95	28,625.77	28,618.64	43,340.23	28,913.88	28,920.07	30,525.14	14,644.62	44,497.68	0.00	**377,589.29**
6200	4,028.20	25,032.77	3,393.99	4,048.47	64,778.44	6,720.65	15,570.24	33,396.65	10,734.06	29,912.70	6,669.17	2,868.52	0.00	**207,153.86**
6500	1,590.21	5,870.72	0.00	1,931.24	2,669.45	1,960.91	2,067.69	3,884.61	2,391.10	3,129.28	0.00	3,911.02	0.00	**29,406.23**
6600	0.00	0.00	0.00	3,718.60	0.00	0.00	0.00	0.00	0.00	0.00	691.25	0.00	0.00	**4,409.85**

7000	61,786.31	113,300.11	73,552.63	17,841.78	20,626.60	5,086.89	50,853.73	17,327.07	12,938.68	15,247.46	38,554.16	62,501.33	0.00	**489,616.75**
8500	20,692.15	0.00	0.00	8,601.04	3,110.50	0.00	0.00	522.91	35,906.65	32.57	0.00	-35,906.65	0.00	**32,959.17**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**195,820.79**	**269,658.47**	**76,946.62**	**205,993.65**	**176,293.23**	**98,809.57**	**196,255.60**	**140,527.59**	**147,463.04**	**140,994.96**	**89,253.66**	**168,973.13**	**0.00**	**1,906,990.31**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-4,251.00	28,613.77	-17,234.69	-1,062.50	-36,263.12	-3,703.54	28.54	3,251.37	52,597.21	3,038.53	-1,749.44	-50.06	3,574.00	
End Cash Balance*	10,896,508.90	10,840,821.94	10,973,521.43	10,939,219.10	10,898,580.72	10,960,672.60	10,939,602.01	10,937,518.37	10,959,483.33	10,971,387.04	11,076,792.86	11,142,271.27	11,131,267.87	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,258,146.47	4,430,850.47	4,371,745.49	4,369,950.07	4,348,072.02	4,297,623.71	4,433,768.73	4,509,650.04	4,382,360.92	3,680,488.82	3,585,594.75	4,220,680.87	4,200,385.90	
Revenue Class														
4200	199,787.00	0.00	10,515.00	0.00	0.00	520,072.00	0.00	0.00	11,240.06	0.00	665,321.00	0.00	0.00	**1,406,935.06**
4600	0.00	0.00	16,104.49	2,760.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711.15	0.00	**34,576.00**
Subtotal:	**199,787.00**	**0.00**	**26,619.49**	**2,760.36**	**0.00**	**520,072.00**	**0.00**	**0.00**	**11,240.06**	**0.00**	**665,321.00**	**15,711.15**	**0.00**	**1,441,511.06**
Object Class														
6000	4,358.40	6,537.60	0.00	0.00	0.00	68,256.89	67,203.67	66,776.03	495,279.35	0.00	0.00	6,774.64	-642,808.33	**72,378.25**
6100	1,649.05	2,487.77	0.00	0.00	0.00	26,118.13	26,721.63	26,633.72	181,593.11	0.00	0.00	2,374.24	-239,696.94	**27,880.71**
6200	524.70	623.70	0.00	984.80	495.00	594.00	647.80	534.60	0.00	955.10	0.00	1,025.00	-3,162.50	**3,222.20**
6500	8,912.66	12,305.09	16,649.77	13,277.90	11,039.83	12,588.28	12,396.68	11,606.94	8,473.12	8,817.56	14,767.43	12,244.22	-17,992.58	**125,086.90**
6600	433.68	8,828.19	3,891.67	3,379.19	3,560.21	4,061.58	5,150.94	45.00	5,178.40	9,955.20	5,818.69	8,832.00	-7,130.70	**52,004.05**
7000	11,204.51	28,322.63	7,873.47	6,996.52	35,353.27	272,308.10	-188,002.03	21,692.83	22,288.18	74,274.80	9,648.76	4,756.02	0.00	**306,717.06**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**27,083.00**	**59,104.98**	**28,414.91**	**24,638.41**	**50,448.31**	**383,926.98**	**-75,881.31**	**127,289.12**	**712,812.16**	**94,002.66**	**30,234.88**	**36,006.12**	**-910,791.05**	**587,289.17**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	891.41	0.00	0.00	0.00	**1,191.41**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	4,430,850.47	4,371,745.49	4,369,950.07	4,348,072.02	4,297,623.71	4,433,768.73	4,509,650.04	4,382,360.92	3,680,488.82	3,585,594.75	4,220,680.87	4,200,385.90	5,111,176.95	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2076 - UTILITY SITTING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,448.04	1,770.65	2,609.79	2,436.89	2,293.05	1,241.10	1,241.10	7,807.97	4,443.77	4,443.77	6,467.72	4,831.37	420.67	
Revenue Class														
4300	0.00	2,000.00	0.00	4,232.28	0.00	0.00	13,319.23	-3,364.20	0.00	2,357.12	-1,636.35	-4,410.70	0.00	**12,497.38**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**2,000.00**	**0.00**	**4,232.28**	**0.00**	**0.00**	**13,319.23**	**-3,364.20**	**0.00**	**2,357.12**	**-1,636.35**	**-4,410.70**	**0.00**	**12,497.38**
Object Class														
6000	2,000.00	800.00	0.00	3,400.00	800.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,200.00**
6100	176.20	70.48	0.00	302.94	71.28	0.00	285.12	0.00	0.00	0.00	0.00	0.00	0.00	**906.02**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	501.19	290.38	172.90	673.18	180.67	0.00	1,533.74	0.00	0.00	333.17	0.00	0.00	0.00	**3,685.23**
7000	0.00	0.00	0.00	0.00	0.00	0.00	2,614.36	0.00	0.00	0.00	0.00	0.00	0.00	**2,614.36**
Subtotal:	**2,677.39**	**1,160.86**	**172.90**	**4,376.12**	**1,051.95**	**0.00**	**7,633.22**	**0.00**	**0.00**	**333.17**	**0.00**	**0.00**	**0.00**	**17,405.61**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	880.86	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,770.65	2,609.79	2,436.89	2,293.05	1,241.10	1,241.10	7,807.97	4,443.77	4,443.77	6,467.72	4,831.37	420.67	420.67	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2172 - UTILITY REGULATION REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,674,297.25	15,453,160.22	13,651,045.28	12,885,059.21	11,223,581.33	9,976,526.13	9,250,783.85	9,389,006.40	8,113,145.52	7,772,895.54	6,578,886.60	5,624,721.22	13,624,567.20	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	11,042,294.35	7,195.90	0.00	0.00	0.00	0.00	1,016,451.05	0.00	0.00	0.00	0.00	8,728,941.18	4,624,717.07	**25,419,599.55**
4800	-1,075,806.93	0.00	0.00	0.00	0.00	0.00	1,075,806.93	0.00	0.00	0.00	1,134.90	0.00	0.00	**1,134.90**

Subtotal:	**9,966,487.42**	**7,195.90**	**0.00**	**0.00**	**0.00**	**0.00**	**2,092,257.98**	**0.00**	**0.00**	**0.00**	**1,134.90**	**8,728,941.18**	**4,624,717.07**	**25,420,734.45**
Object Class														
6000	745,871.86	1,113,049.47	422,815.62	1,075,935.03	718,048.62	647,405.35	996,644.18	820,422.38	171,694.05	585,615.16	591,805.23	430,308.70	629,259.05	**8,948,874.70**
6100	273,715.35	418,182.21	164,623.60	395,657.73	274,686.95	243,417.57	379,040.20	281,117.76	71,977.57	228,228.47	227,147.44	42,947.06	234,948.46	**3,235,690.37**
6200	53,040.46	60,681.55	115,609.95	105,300.21	23,607.50	48,187.36	61,730.44	13,594.71	18,956.51	115,134.77	9,482.15	165,566.94	3,162.50	**794,055.05**
6500	9,884.79	10,943.69	10,357.71	9,473.22	10,458.38	17,950.26	9,873.61	10,471.36	10,277.36	10,688.67	13,145.77	12,373.76	17,992.58	**153,891.16**
6600	1,021.73	1,585.45	7,681.31	6,480.92	9,530.13	5,699.10	4,085.18	10,105.84	24,725.91	6,776.22	15,460.43	6,216.53	-7,130.70	**92,238.05**
7000	104,090.26	204,509.47	44,013.88	68,630.77	210,359.89	-236,917.36	471,419.37	39,629.69	24,802.23	235,046.52	62,083.06	62,307.16	0.00	**1,289,974.94**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,118.32	0.00	0.00	**18,118.32**
8500	0.00	359.00	884.00	0.00	363.73	0.00	0.00	0.00	0.00	0.00	842.00	9,564.15	0.00	**12,012.88**
Subtotal:	**1,187,624.45**	**1,809,310.84**	**765,986.07**	**1,661,477.88**	**1,247,055.20**	**725,742.28**	**1,922,792.98**	**1,175,341.74**	**322,433.63**	**1,181,489.81**	**938,084.40**	**729,284.30**	**878,231.89**	**14,544,855.47**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	300.00	100,519.14	17,816.35	12,519.13	17,215.88	-189.10	0.00	**148,181.40**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	-30,942.45	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	15,453,160.22	13,651,045.28	12,885,059.21	11,223,581.33	9,976,526.13	9,250,783.85	9,389,006.40	8,113,145.52	7,772,895.54	6,578,886.60	5,624,721.22	13,624,567.20	17,371,052.38	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2174 - PIPELINE SAFETY REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	144,156.48	144,156.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	144,156.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**144,156.48**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	144,156.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2175 - RUCO ASSESSMENTS - REVENUE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,451.39	622,051.28	10,994.74	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,214.63	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	620,599.89	-611,056.54	-10,994.74	0.00	0.00	0.00	85.11	0.00	0.00	0.00	0.00	718,214.63	246,779.82	**963,628.17**
Subtotal:	**620,599.89**	**-611,056.54**	**-10,994.74**	**0.00**	**0.00**	**0.00**	**85.11**	**0.00**	**0.00**	**0.00**	**0.00**	**718,214.63**	**246,779.82**	**963,628.17**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	-85.11	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	622,051.28	10,994.74	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,214.63	964,994.45	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2264 - SECURITY REGULATORY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,266,850.14	7,214,491.32	7,784,575.58	9,026,475.87	4,175,696.53	5,945,659.64	8,104,010.29	19,870,857.83	10,260,706.34	10,730,560.54	10,858,897.57	12,067,046.88	7,750,264.63	
Revenue Class														
4300	495,219.83	1,024,423.33	1,526,472.93	1,686,213.77	2,093,098.36	2,481,842.37	12,039,021.86	1,451,390.72	818,389.91	611,921.86	1,786,810.77	985,878.62	69,283.47	**27,069,967.80**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	-184,213.17	-290.00	0.00	0.00	0.00	0.00	184,279.17	290.00	0.00	0.00	0.00	0.00	0.00	**66.00**
Subtotal:	**311,006.66**	**1,024,133.33**	**1,526,472.93**	**1,686,213.77**	**2,093,098.36**	**2,481,842.37**	**12,223,301.03**	**1,451,680.72**	**818,389.91**	**611,921.86**	**1,786,810.77**	**985,878.62**	**69,283.47**	**27,070,033.80**
Object Class														
6000	174,671.02	253,006.77	189,609.34	167,356.72	158,657.93	181,112.26	240,975.99	207,017.92	189,381.21	264,800.45	355,935.43	368,323.33	0.00	**2,750,848.37**
6100	69,120.69	102,048.57	76,169.15	67,805.09	63,883.69	72,556.47	96,840.67	75,205.03	75,767.93	98,707.41	136,587.36	130,910.93	0.00	**1,065,602.99**
6200	19,202.19	3,651.67	5,625.40	11,919.39	7,418.16	14,672.83	16,491.07	13,629.22	9,183.79	8,208.11	2,720.79	10,698.51	0.00	**123,421.13**

6500	1,762.36	2,257.68	1,739.84	1,684.24	1,893.42	2,846.70	1,724.77	1,813.31	2,049.52	1,894.91	2,206.53	2,014.13	0.00	**23,887.41**
6600	820.18	1,096.90	401.89	518.99	645.19	2,694.14	1,407.48	-574.95	532.23	1,503.68	2,879.63	3,202.34	0.00	**15,127.70**
7000	97,789.04	88,045.43	11,027.02	17,574.78	90,636.86	49,780.71	99,013.51	13,524.62	13,419.73	100,721.33	65,328.61	31,229.17	0.00	**678,090.81**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,952.70	0.00	0.00	**11,952.70**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,053.47	0.00	450.39	1,050.41	0.00	0.00	**5,554.27**
Subtotal:	**363,365.48**	**450,107.02**	**284,572.64**	**266,859.21**	**323,135.25**	**323,663.11**	**456,453.49**	**314,668.62**	**290,334.41**	**476,286.28**	**578,661.46**	**546,378.41**	**0.00**	**4,674,485.38**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	3,942.05	0.00	6,270,133.90	0.00	-171.39	0.00	10,747,163.59	58,201.30	7,298.55	0.00	4,756,282.46	0.00	**21,842,850.46**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	7,214,491.32	7,784,575.58	9,026,475.87	4,175,696.53	5,945,659.64	8,104,010.29	19,870,857.83	10,260,706.34	10,730,560.54	10,858,897.57	12,067,046.88	7,750,264.63	7,819,548.10	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2321 - UTILITY SURETY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	460.00	460.00	460.00	470.00	470.00	470.00	470.00	480.00	480.00	480.00	490.00	490.00	490.00	
Revenue Class														
4500	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	**30.00**
Subtotal:	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**30.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	460.00	460.00	470.00	470.00	470.00	470.00	480.00	480.00	480.00	490.00	490.00	490.00	490.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2333 - PUBLIC ACCESS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	868,441.70	1,006,874.74	576,887.43	291,507.41	23,963.39	1,493,133.79	1,486,778.15	1,282,154.66	1,328,757.23	1,371,424.41	1,439,852.91	1,893,362.02	1,571,020.84	

Revenue Class														
4300	647,545.00	280,800.00	68,955.00	86,270.00	1,960,459.00	325,634.94	866,689.41	421,022.78	485,375.00	603,160.00	939,860.00	655,322.00	160,535.00	**7,501,628.13**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,253.00	0.00	0.00	**8,253.00**
4600	-8,911.09	-15,792.01	10.00	0.00	-24,163.96	0.00	197,522.28	0.00	-9,589.64	-9,598.64	-11,358.93	-11,232.51	0.00	**106,885.50**
4800	-12,625.00	0.00	0.00	0.00	101,025.00	0.00	16,210.00	0.00	0.00	0.00	0.00	0.00	0.00	**104,610.00**
Subtotal:	**626,008.91**	**265,007.99**	**68,965.00**	**86,270.00**	**2,037,320.04**	**325,634.94**	**1,080,421.69**	**421,022.78**	**475,785.36**	**593,561.36**	**936,754.07**	**644,089.49**	**160,535.00**	**7,721,376.63**
Object Class														
6000	199,217.85	285,316.80	171,316.10	143,578.76	216,379.95	187,854.95	276,740.76	205,412.92	254,700.87	239,193.99	193,728.33	307,230.92	0.00	**2,680,672.20**
6100	81,438.40	118,124.93	74,073.45	61,848.73	85,032.04	78,723.91	114,291.43	79,598.50	95,980.59	94,411.14	78,279.86	271,307.14	0.00	**1,233,110.12**
6200	104,158.46	105,981.01	58,633.27	108,791.79	88,538.70	57,334.44	72,827.55	41,522.87	38,411.69	45,175.01	40,267.52	51,532.00	0.00	**813,174.31**
6500	312.98	306.25	333.50	336.17	581.83	301.70	291.89	353.64	259.80	284.46	576.58	378.56	0.00	**4,317.36**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.01	1,312.29	0.00	279.27	0.00	**2,159.57**
7000	102,448.18	185,231.31	49,918.70	39,213.57	175,687.00	7,475.58	150,976.86	24,210.92	28,602.21	144,650.97	110,430.79	280,126.23	0.00	**1,298,972.32**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,208.93	0.00	0.00	**38,208.93**
8500	0.00	0.00	0.00	0.00	1,930.12	0.00	1,474.99	23,321.36	14,595.01	0.00	21,752.95	55,576.55	0.00	**118,650.98**
Subtotal:	**487,575.87**	**694,960.30**	**354,275.02**	**353,769.02**	**568,149.64**	**331,690.58**	**616,603.48**	**374,420.21**	**433,118.18**	**525,027.86**	**483,244.96**	**966,430.67**	**0.00**	**6,189,265.79**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	300.00	668,441.70	0.00	0.00	0.00	0.00	0.00	0.00	**668,741.70**
Cash Adj	0.00	-35.00	-70.00	-45.00	0.00	0.00	0.00	0.00	0.00	-105.00	0.00	0.00	0.00	
End Cash Balance*	1,006,874.74	576,887.43	291,507.41	23,963.39	1,493,133.79	1,486,778.15	1,282,154.66	1,328,757.23	1,371,424.41	1,439,852.91	1,893,362.02	1,571,020.84	1,731,555.84	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2334 - MONEY-ON-DEMAND ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	839,342.39	941,354.39	1,083,495.39	1,115,594.89	1,145,727.39	833,746.19	991,165.69	638,593.19	844,668.65	1,078,961.15	1,317,422.55	866,725.55	848,289.05	
Revenue Class														
4300	104,172.00	142,141.00	32,099.50	30,132.50	-57,667.20	157,419.50	-355,272.50	206,549.46	234,292.50	238,461.40	-450,697.00	-18,436.50	-197,664.00	**65,530.66**
4800	-2,160.00	0.00	0.00	0.00	-253,839.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	**-253,299.00**
Subtotal:	**102,012.00**	**142,141.00**	**32,099.50**	**30,132.50**	**-311,506.20**	**157,419.50**	**-352,572.50**	**206,549.46**	**234,292.50**	**238,461.40**	**-450,697.00**	**-18,436.50**	**-197,664.00**	**-187,768.34**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	-475.00	0.00	0.00	-474.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	941,354.39	1,083,495.39	1,115,594.89	1,145,727.39	833,746.19	991,165.69	638,593.19	844,668.65	1,078,961.15	1,317,422.55	866,725.55	848,289.05	650,625.05	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2404 - SECURITIES-INVESTMENT MGMT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,757,235.83	1,740,533.57	1,764,342.53	1,950,691.37	2,060,243.67	2,251,808.19	2,530,195.76	1,384,812.95	1,486,462.06	1,590,005.36	1,484,753.01	1,697,879.87	1,818,048.75	
Revenue Class														
4300	66,910.78	120,822.60	186,348.84	205,122.46	255,407.86	310,309.23	1,356,806.11	183,874.87	103,543.30	83,266.89	213,126.86	120,168.88	7,522.70	**3,213,231.38**
4800	-19,593.38	0.00	0.00	0.00	0.00	0.00	19,593.38	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**47,317.40**	**120,822.60**	**186,348.84**	**205,122.46**	**255,407.86**	**310,309.23**	**1,376,399.49**	**183,874.87**	**103,543.30**	**83,266.89**	**213,126.86**	**120,168.88**	**7,522.70**	**3,213,231.38**
Object Class														
6000	46,524.04	70,786.06	0.00	69,624.61	46,524.03	23,262.01	66,008.42	61,185.03	0.00	134,710.21	0.00	0.00	0.00	**518,624.41**
6100	17,103.69	26,227.58	0.00	25,945.55	17,319.31	8,659.65	25,390.05	21,040.73	0.00	53,740.52	0.00	0.00	0.00	**195,427.08**
6500	38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38.35**
6600	353.58	0.00	0.00	0.00	0.00	0.00	188.07	0.00	0.00	68.51	0.00	0.00	0.00	**610.16**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**64,019.66**	**97,013.64**	**0.00**	**95,570.16**	**63,843.34**	**31,921.66**	**91,586.54**	**82,225.76**	**0.00**	**188,519.24**	**0.00**	**0.00**	**0.00**	**714,700.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	2,430,195.76	0.00	0.00	0.00	0.00	0.00	0.00	**2,430,195.76**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,740,533.57	1,764,342.53	1,950,691.37	2,060,243.67	2,251,808.19	2,530,195.76	1,384,812.95	1,486,462.06	1,590,005.36	1,484,753.01	1,697,879.87	1,818,048.75	1,825,571.45	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2500 - ISA AND IGA FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,054.00	7,054.00	7,054.00	6,572.58	6,675.22	6,675.22	6,675.22	6,789.22	6,592.91	6,846.01	6,846.01	6,846.01	6,640.18	

Revenue Class														
4600	0.00	0.00	0.00	205.00	0.00	0.00	114.00	0.00	253.10	0.00	0.00	0.00	0.00	**572.10**
Subtotal:	**0.00**	**0.00**	**0.00**	**205.00**	**0.00**	**0.00**	**114.00**	**0.00**	**253.10**	**0.00**	**0.00**	**0.00**	**0.00**	**572.10**
Object Class														
7000	0.00	0.00	481.42	102.36	0.00	0.00	0.00	196.31	0.00	0.00	0.00	205.83	0.00	**985.92**
Subtotal:	**0.00**	**0.00**	**481.42**	**102.36**	**0.00**	**0.00**	**0.00**	**196.31**	**0.00**	**0.00**	**0.00**	**205.83**	**0.00**	**985.92**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	7,054.00	7,054.00	6,572.58	6,675.22	6,675.22	6,675.22	6,789.22	6,592.91	6,846.01	6,846.01	6,846.01	6,640.18	6,640.18	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2548 - ARIZONA COMPETES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,323,284.77	448,875.87	1,502,797.58	1,939,722.94	3,188,998.78	42,426.50	160,195.00	71,071.00	95,283.50	46,412.00	126,151.91	3,449.00	53,930.50	

Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	-855,191.40	1,051,309.71	538,625.36	1,081,176.84	-2,914,561.28	0.00	-225,329.86	0.00	0.00	0.00	0.00	0.00	0.00	**-1,323,970.63**
4800	0.00	0.00	0.00	0.00	42,426.50	113,817.50	-251,140.14	3,010.00	40,649.00	-103,045.09	32,296.98	0.00	-158,949.00	**-280,934.25**
Subtotal:	**-855,191.40**	**1,051,309.71**	**538,625.36**	**1,081,176.84**	**-2,872,134.78**	**113,817.50**	**-476,470.00**	**3,010.00**	**40,649.00**	**-103,045.09**	**32,296.98**	**0.00**	**-158,949.00**	**-1,604,904.88**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-19,217.50	2,612.00	-101,700.00	168,099.00	-274,437.50	3,951.00	387,346.00	21,202.50	-89,520.50	182,785.00	-154,999.89	50,481.50	105,018.50	
End Cash Balance*	448,875.87	1,502,797.58	1,939,722.94	3,188,998.78	42,426.50	160,195.00	71,071.00	95,283.50	46,412.00	126,151.91	3,449.00	53,930.50	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC3043 - ARIZONA ARTS TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,403.10	22,400.02	16,819.41	14,958.85	9,377.30	5,656.32	61,835.33	82,016.32	125,485.63	182,954.95	201,355.10	212,056.60	183,481.60	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	279,565.00	142,087.00	92,175.00	80,445.00	120,105.00	165,606.50	109,860.00	16,410.00	**1,006,253.50**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	**200,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279,565.00**	**142,087.00**	**92,175.00**	**280,445.00**	**120,105.00**	**165,606.50**	**109,860.00**	**16,410.00**	**1,206,253.50**
Object Class														
6000	2,685.57	3,238.80	1,079.60	3,238.80	2,159.20	2,159.20	3,238.79	2,159.20	2,159.20	9,328.96	0.00	0.00	0.00	**31,447.32**
6100	1,667.51	2,341.81	780.96	2,342.75	1,561.78	1,561.79	2,342.22	1,561.49	1,561.48	3,530.89	0.00	0.00	0.00	**19,252.68**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**4,353.08**	**5,580.61**	**1,860.56**	**5,581.55**	**3,720.98**	**3,720.99**	**5,581.01**	**3,720.69**	**3,720.68**	**12,859.85**	**0.00**	**0.00**	**0.00**	**50,700.00**
Transfer In	25,350.00	0.00	0.00	0.00	0.00	0.00	0.00	25,350.00	0.00	0.00	0.00	0.00	0.00	**50,700.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	219,665.00	116,325.00	70,335.00	219,255.00	88,845.00	154,905.00	138,435.00	0.00	**1,007,765.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	22,400.02	16,819.41	14,958.85	9,377.30	5,656.32	61,835.33	82,016.32	125,485.63	182,954.95	201,355.10	212,056.60	183,481.60	199,891.60	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CC3180 - COURT ORDERED TRUST ACCOUNTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	904,003.77	634,000.63	632,019.22	733,774.87	764,133.55	883,717.95	801,941.44	921,605.33	847,311.64	1,029,062.83	1,077,627.03	1,037,044.17	1,044,668.25	
Revenue Class														
4500	-270,003.14	3,806.86	102,000.42	29,675.56	118,997.99	-82,146.69	119,291.87	-74,667.42	181,402.64	48,124.34	-42,150.75	5,516.89	0.00	**139,848.57**
4600	0.00	1,350.47	907.20	683.12	586.41	370.18	372.02	373.73	348.55	439.86	1,567.89	2,107.19	2,105.54	**11,212.16**
4800	0.00	-7,138.74	-1,151.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-8,290.71**
Subtotal:	**-270,003.14**	**-1,981.41**	**101,755.65**	**30,358.68**	**119,584.40**	**-81,776.51**	**119,663.89**	**-74,293.69**	**181,751.19**	**48,564.20**	**-40,582.86**	**7,624.08**	**2,105.54**	**142,770.02**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,923.27	266,728.97	328,737.03	545,572.72	702,428.61	628,161.80	750,582.06	656,283.84	807,095.11	28,355.31	41,063.72	49,561.27	51,666.81	
End Investment Balance	632,077.36	365,290.25	405,037.84	218,560.83	181,289.34	173,779.64	171,023.27	191,027.80	221,967.72	1,049,271.72	995,980.45	995,106.98	995,106.98	

Fund: CC3888 - Office of Economic Opportunity Operations Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	35,413.93	78,561.33	86,540.99	280,759.83	494,947.29	253,032.86	566,607.09	314,329.49	179,834.87	287,863.17	88,996.94	303,409.61	130,796.70	
Revenue Class														
4300	63,600.78	7,979.66	194,218.84	214,187.46	253,032.86	313,574.23	293,876.11	179,854.87	108,028.30	88,924.03	214,425.32	130,733.88	5,482.70	**2,067,919.04**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.65	-10.09	0.00	**-22.74**
4800	-20,453.38	0.00	0.00	0.00	0.00	0.00	20,453.38	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**43,147.40**	**7,979.66**	**194,218.84**	**214,187.46**	**253,032.86**	**313,574.23**	**314,329.49**	**179,854.87**	**108,028.30**	**88,924.03**	**214,412.67**	**130,723.79**	**5,482.70**	**2,067,896.30**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	494,947.29	0.00	566,607.09	314,349.49	0.00	287,790.26	0.00	303,336.70	0.00	**1,967,030.83**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	78,561.33	86,540.99	280,759.83	494,947.29	253,032.86	566,607.09	314,329.49	179,834.87	287,863.17	88,996.94	303,409.61	130,796.70	136,279.40	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CD2000 - FEDERAL GRANT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,696,717.71	6,386,032.60	4,153,586.25	3,946,333.42	3,765,795.62	5,360,737.32	5,043,046.97	4,565,665.26	4,405,963.07	3,213,384.23	2,921,674.37	1,824,258.79	1,684,945.24	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	304,709.44	1,202,070.29	170,330.82	278,405.39	770,564.68	317,690.35	557,192.94	350,129.51	655,047.51	469,376.99	684,196.66	156,412.36	0.00	**5,916,126.94**
7000	5,975.67	1,030,376.06	36,922.01	-77.84	22,623.32	0.00	10,611.52	6,144.26	700,081.91	10,415.81	522,297.72	3,961.77	0.00	**2,349,332.21**
Subtotal:	**310,685.11**	**2,232,446.35**	**207,252.83**	**278,327.55**	**793,188.00**	**317,690.35**	**567,804.46**	**356,273.77**	**1,355,129.42**	**479,792.80**	**1,206,494.38**	**160,374.13**	**0.00**	**8,265,459.15**
Transfer In	0.00	0.00	0.00	97,789.75	2,388,129.70	0.00	90,422.75	196,571.58	162,550.58	188,082.94	109,078.80	21,060.58	0.00	**3,253,686.68**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,386,032.60	4,153,586.25	3,946,333.42	3,765,795.62	5,360,737.32	5,043,046.97	4,565,665.26	4,405,963.07	3,213,384.23	2,921,674.37	1,824,258.79	1,684,945.24	1,684,945.24	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CD2542 - PROGRAM ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	307,078,350.97	294,739,181.40	291,500,220.82	299,065,906.69	304,801,108.31	294,768,102.67	302,927,139.26	304,645,910.93	295,256,585.05	298,628,500.77	301,145,043.96	289,045,040.70	294,337,433.10	
Revenue Class														
4100	9,552,552.97	7,376,326.81	8,187,664.39	10,671,619.06	6,903,251.26	11,282,362.52	8,696,435.97	6,847,707.14	8,226,504.89	9,959,154.62	6,275,517.32	9,853,010.75	436,342.66	**104,268,450.36**
4600	-68,314.98	-71,767.45	1,287,586.45	564,544.10	607,509.86	591,070.13	626,847.62	648,662.79	591,556.21	653,186.75	638,341.60	625,443.01	608,609.85	**7,303,275.94**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**9,484,237.99**	**7,304,559.36**	**9,475,250.84**	**11,236,163.16**	**7,510,761.12**	**11,873,432.65**	**9,323,283.59**	**7,496,369.93**	**8,818,061.10**	**10,612,341.37**	**6,913,858.92**	**10,478,453.76**	**1,044,952.51**	**111,571,726.30**
Object Class														
6000	147,098.36	351,388.91	133,572.27	145,296.56	143,681.16	151,419.40	238,147.35	171,483.81	205,563.62	169,612.47	171,181.28	174,594.72	0.00	**2,203,039.91**
6100	55,526.78	136,330.20	56,141.86	55,596.34	54,749.59	55,348.10	90,359.26	60,313.29	68,790.15	59,232.85	60,801.01	63,299.24	0.00	**816,488.67**
6200	71,584.16	93,416.26	122,552.73	143,146.59	150,231.09	162,872.16	116,179.81	111,513.55	162,009.37	146,237.01	166,448.06	507,283.21	0.00	**1,953,474.00**
6500	4,621.42	5,527.76	1,889.75	3,786.81	3,239.07	3,876.98	2,045.29	5,027.09	3,506.57	5,527.52	4,140.51	4,596.87	0.00	**47,785.64**
6600	0.00	485.91	-890.32	0.00	0.00	0.00	0.00	87.80	206.82	514.00	2,250.74	97.88	0.00	**2,752.83**
6800	20,693,521.96	8,507,540.28	1,420,380.42	4,977,655.13	16,205,375.53	3,184,802.74	6,734,975.59	16,064,983.30	4,932,485.05	6,340,351.55	17,700,864.11	3,432,710.97	0.00	**110,195,646.63**
7000	851,054.88	1,448,830.62	175,918.26	175,480.11	976,490.32	156,008.24	422,804.62	472,286.97	73,515.36	1,373,710.40	907,663.71	768,336.37	0.00	**7,802,099.86**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	68.44	0.00	0.00	68.44	612.38	512.76	0.00	0.00	**1,262.02**
Subtotal:	**21,823,407.56**	**10,543,519.94**	**1,909,564.97**	**5,500,961.54**	**17,533,766.76**	**3,714,396.06**	**7,604,511.92**	**16,885,695.81**	**5,446,145.38**	**8,095,798.18**	**19,013,862.18**	**4,950,919.26**	**0.00**	**123,022,549.56**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	235,142.10	0.00	**245,142.10**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,866,630.88	6,101,887.63	5,832,396.71	4,807,106.78	6,252,124.28	6,532,826.70	6,080,649.59	6,480,765.98	5,166,362.97	6,201,944.26	6,292,115.59	5,673,239.51	6,718,192.02	
End Investment Balance	289,872,550.52	285,398,333.19	293,233,509.98	299,994,001.53	288,515,978.39	296,394,312.56	298,565,261.34	288,775,819.07	293,462,137.80	294,943,099.70	282,752,925.11	288,664,193.59	288,664,193.59	

Fund: CD2543 - ADMIN COSTS ACCT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	64,315,149.94	64,146,934.15	64,585,057.55	63,697,508.17	63,962,978.28	63,863,092.04	64,456,796.51	64,034,155.53	63,830,641.66	63,724,467.66	63,973,016.47	63,776,117.82	63,997,779.18	
Revenue Class														
4100	1,061,394.78	819,591.87	909,740.48	1,185,735.43	767,027.94	1,253,595.82	966,270.66	760,856.34	914,056.07	1,106,572.75	697,279.68	1,094,778.94	48,482.51	**11,585,383.27**
4600	68,314.98	789,441.90	-589,115.75	124,481.75	131,519.25	130,890.74	137,267.61	138,745.63	130,352.19	138,440.50	136,814.10	139,929.92	133,465.16	**1,610,547.98**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**1,129,709.76**	**1,609,033.77**	**320,624.73**	**1,310,217.18**	**898,547.19**	**1,384,486.56**	**1,103,538.27**	**899,601.97**	**1,044,408.26**	**1,245,013.25**	**834,093.78**	**1,234,708.86**	**181,947.67**	**13,195,931.25**
Object Class														
6000	561,057.40	690,053.85	564,463.25	565,256.49	576,308.36	565,443.59	842,191.60	545,612.80	727,146.94	557,007.02	559,539.85	557,037.91	0.00	**7,311,119.06**
6100	205,522.67	253,978.08	206,865.09	210,462.65	214,847.82	211,762.70	313,679.14	210,595.31	248,622.81	210,372.78	210,902.06	211,553.87	0.00	**2,709,164.98**
6200	101,976.42	73,157.31	146,105.73	46,667.68	72,025.44	-180,252.01	100,843.31	85,365.37	16,207.63	35,166.10	40,361.06	67,282.58	0.00	**604,906.62**
6500	24,079.37	26,666.14	31,373.56	29,671.10	29,468.66	28,052.82	13,511.63	26,246.74	36,496.27	20,801.83	23,208.78	27,451.01	0.00	**317,027.91**
6600	1,441.58	5,135.93	1,949.92	6,970.13	1,660.62	1,159.75	800.00	1,811.21	6,290.43	567.76	3,092.60	14,365.32	0.00	**45,245.25**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.67	0.00	**611.67**
6800	0.00	-14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-14,300.00**
7000	313,848.11	132,581.80	193,332.04	180,455.03	79,334.81	149,601.66	239,082.94	141,030.23	100,506.72	171,787.38	172,719.01	108,720.04	0.00	**1,982,999.77**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	3,637.26	64,084.52	5,263.99	24,787.72	15,013.58	16,070.63	2,454.18	15,311.46	761.57	21,169.07	26,025.10	0.00	**194,579.08**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,207,925.55**	**1,170,910.37**	**1,208,174.11**	**1,044,747.07**	**998,433.43**	**790,782.09**	**1,526,179.25**	**1,013,115.84**	**1,150,582.26**	**996,464.44**	**1,030,992.43**	**1,013,047.50**	**0.00**	**13,151,354.34**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	**180,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,173,337.44	1,165,309.77	1,149,219.24	1,160,442.40	1,103,707.81	1,167,186.99	1,140,028.44	798,113.46	1,195,492.33	1,168,925.90	1,114,323.23	1,163,655.02	1,345,602.69	
End Investment Balance	62,973,596.71	63,419,747.78	62,548,288.93	62,802,535.88	62,759,384.23	63,289,609.52	62,894,127.09	63,032,528.20	62,528,975.33	62,804,090.57	62,661,794.59	62,834,124.16	62,834,124.16	

Fund: CD2544 - PRIVATE GIFTS ACCT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	180,416.99	191,329.64	166,519.51	88,012.98	78,980.58	332,434.55	130,963.10	128,849.06	179,252.86	178,174.36	178,509.44	199,040.14	258,640.63	
Revenue Class														
4600	15,000.00	276.31	732.67	202.74	257,449.16	-199,872.08	1,553.71	54,034.18	211.50	335.08	18,638.70	57,992.99	430.95	**206,985.91**
Subtotal:	**15,000.00**	**276.31**	**732.67**	**202.74**	**257,449.16**	**-199,872.08**	**1,553.71**	**54,034.18**	**211.50**	**335.08**	**18,638.70**	**57,992.99**	**430.95**	**206,985.91**
Object Class														
6200	3,500.00	0.00	1,599.04	2,700.00	1,462.00	1,467.10	3,667.75	3,484.42	0.00	0.00	0.00	-3,499.50	0.00	**14,380.81**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	550.45	25,000.00	77,640.16	6,535.14	2,258.78	132.27	0.00	80.62	0.00	0.00	0.00	0.00	0.00	**112,197.42**

6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	36.90	86.44	0.00	0.00	274.41	0.00	0.00	65.34	1,290.00	0.00	0.00	0.00	0.00	**1,753.09**
Subtotal:	**4,087.35**	**25,086.44**	**79,239.20**	**9,235.14**	**3,995.19**	**1,599.37**	**3,667.75**	**3,630.38**	**1,290.00**	**0.00**	**0.00**	**-3,499.50**	**0.00**	**128,331.32**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.00	-1,892.00	3,980.00	
End Cash Balance*	25,000.00	25,000.00	25,000.00	21,411.70	25,000.00	25,000.00	25,000.00	24,919.38	25,000.00	25,000.00	25,000.00	25,000.00	29,410.95	
End Investment Balance	166,329.64	141,519.51	63,012.98	57,568.88	307,434.55	105,963.10	103,849.06	154,333.48	153,174.36	153,509.44	174,040.14	233,640.63	233,640.63	

Fund: CD2545 - OTHER GRANT MONIES ACCT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	613,774.06	571,078.73	485,627.63	474,984.76	691,799.81	636,923.08	620,294.84	605,348.78	559,883.12	529,575.66	523,704.41	494,082.23	402,105.90	
Revenue Class														
4600	0.00	0.00	0.00	227,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**227,500.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**227,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227,500.00**
Object Class														
6200	0.00	31,226.40	0.00	0.00	31,226.40	0.00	0.00	26,022.00	0.00	0.00	0.00	0.00	0.00	**88,474.80**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	42,695.33	51,956.70	10,642.87	10,684.95	23,650.33	16,628.24	14,946.06	19,443.66	30,307.46	5,871.25	29,622.18	91,976.33	0.00	**348,425.36**
7000	0.00	2,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,268.00**
Subtotal:	**42,695.33**	**85,451.10**	**10,642.87**	**10,684.95**	**54,876.73**	**16,628.24**	**14,946.06**	**45,465.66**	**30,307.46**	**5,871.25**	**29,622.18**	**91,976.33**	**0.00**	**439,168.16**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	571,078.73	485,627.63	474,984.76	691,799.81	636,923.08	620,294.84	605,348.78	559,883.12	529,575.66	523,704.41	494,082.23	402,105.90	402,105.90	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	241,055.93	210,305.15	183,293.29	157,986.52	138,480.91	209,939.76	181,678.57	346,199.54	392,339.48	396,718.57	378,680.73	367,292.41	374,665.09	
Revenue Class														
4300	1,203.50	8,048.60	2,635.40	3,239.06	4,410.35	0.00	1,772.60	6,481.80	1,360.50	-209.50	4,688.10	12,590.25	5,466.00	**51,686.66**
4400	2,313.00	3,861.00	1,548.00	1,980.00	86,778.00	0.00	206,370.00	82,696.50	21,523.50	3,371.00	694.50	8,010.00	3,088.80	**422,234.30**
4500	0.00	500.00	1,302.50	0.00	1,100.00	0.00	169.00	600.00	300.00	0.00	300.00	1,087.61	300.00	**5,659.11**
4600	0.00	4.50	0.00	27.00	1,863.00	0.00	5,035.50	2,092.50	189.00	76.50	-7,784.80	31.50	0.00	**1,534.70**
Subtotal:	**3,516.50**	**12,414.10**	**5,485.90**	**5,246.06**	**94,151.35**	**0.00**	**213,347.10**	**91,870.80**	**23,373.00**	**3,238.00**	**-2,102.20**	**21,719.36**	**8,854.80**	**481,114.77**
Object Class														
6000	15,462.40	25,393.59	15,462.40	14,733.34	14,430.80	13,230.80	20,718.50	13,775.40	14,175.40	13,208.10	9,340.11	8,390.84	0.00	**178,321.68**
6100	6,630.48	10,190.50	6,669.11	6,508.36	6,296.75	6,189.83	8,840.70	5,204.58	3,642.15	5,001.54	4,104.27	4,026.23	0.00	**73,304.50**
6200	7,275.00	0.00	7,375.00	0.00	0.00	7,375.00	7,840.00	0.00	665.00	0.00	0.00	0.00	0.00	**30,530.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	2,716.49	0.00	0.00	0.00	1,648.07	0.00	0.00	5,327.32	1,430.19	0.00	**11,122.07**
7000	4,600.90	2,885.38	1,006.53	460.20	760.26	251.58	7,627.66	22,335.93	215.63	2,700.23	391.51	45.00	0.00	**43,280.81**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	939.99	262.83	0.00	219.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,422.37**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**33,968.78**	**39,409.46**	**30,775.87**	**24,418.39**	**21,707.36**	**27,047.21**	**45,026.86**	**42,963.98**	**18,698.18**	**20,909.87**	**19,163.21**	**13,892.26**	**0.00**	**337,981.43**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-298.50	-16.50	-16.80	-333.28	-985.14	-1,213.98	-3,799.27	-2,766.88	-295.73	-365.97	9,877.09	-454.42	0.00	
End Cash Balance*	210,305.15	183,293.29	157,986.52	138,480.91	209,939.76	181,678.57	346,199.54	392,339.48	396,718.57	378,680.73	367,292.41	374,665.09	383,519.89	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CH2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	17,280,964.58	18,797,381.37	22,516,034.63	15,791,491.87	15,654,824.78	18,505,694.51	7,229,228.72	15,150,847.17	16,002,941.61	15,242,748.29	12,268,778.86	12,061,800.91	17,900,678.14	
Revenue Class														
4200	34,946,018.28	58,240,452.45	47,932,692.15	34,291,513.43	45,963,981.22	46,148,524.52	40,297,456.23	62,476,006.87	56,625,918.86	46,724,100.30	42,116,443.91	49,833,133.68	0.00	**565,596,241.90**
4300	0.00	0.00	0.00	0.00	0.00	0.00	-70,637.46	0.00	0.00	0.00	0.00	-20,161.25	0.00	**-90,798.71**

4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	2,179.85	1,288.50	3,833.86	1,096.51	-16,418.69	-5,258.36	0.00	0.00	0.00	0.00	0.00	-7,645.47	0.00	**-20,923.80**
4600	593,459.56	136,124.00	292,007.83	238,062.39	-4,979,003.70	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	**-3,719,300.92**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**35,541,657.69**	**58,377,864.95**	**48,228,533.84**	**34,530,672.33**	**40,968,558.83**	**46,143,266.16**	**40,226,818.77**	**62,476,006.87**	**56,625,918.86**	**46,724,149.30**	**42,116,443.91**	**49,805,326.96**	**0.00**	**561,765,218.47**
Object Class														
6000	9,163,682.30	11,478,998.81	10,405,944.47	4,912,518.01	8,372,672.86	8,552,985.05	12,527,811.02	8,369,963.97	10,177,967.96	7,951,662.60	8,117,157.36	13,829,477.39	3,880.07	**113,864,721.87**
6100	3,694,038.31	5,788,522.58	4,427,231.31	3,515,581.53	3,480,726.91	3,534,382.91	5,301,305.97	3,625,237.93	4,891,559.97	3,392,036.63	3,411,376.51	3,906,999.60	1,378.85	**48,970,379.01**
6200	663,002.63	756,288.75	2,273,776.46	690,037.92	544,370.74	972,835.20	688,447.52	1,116,573.84	3,170,158.34	1,070,652.10	712,396.23	1,093,563.01	1,900.41	**13,754,003.15**
6500	88,572.52	141,512.57	107,692.40	122,805.67	91,005.79	119,498.22	102,832.51	83,102.65	84,978.06	75,128.10	112,989.35	96,798.93	138.99	**1,227,055.76**
6600	16,410.52	35,823.83	14,202.69	26,935.69	16,245.13	8,160.91	14,269.30	13,207.63	11,397.28	28,559.66	13,842.79	9,002.11	22.07	**208,079.61**
6700	0.00	-3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.30	0.00	0.00	0.00	**59.24**
6800	27,864,972.28	44,163,683.39	36,777,586.99	26,275,712.50	33,610,876.87	42,305,507.82	35,556,159.12	37,882,047.42	43,487,842.06	31,207,019.16	33,335,821.68	30,035,031.17	3,683.62	**422,505,944.08**
7000	5,926,572.91	2,341,542.12	3,956,940.41	1,884,377.61	1,945,308.72	2,640,616.42	2,002,451.38	4,251,093.97	3,915,926.41	2,943,493.75	1,810,694.78	3,648,145.19	0.00	**37,267,163.67**
8100	0.00	0.00	0.00	0.00	43,186.02	-205,804.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-162,618.04**
8400	596,805.59	907,065.06	394,672.96	474,547.45	2,434,465.31	495,793.89	2,928,355.25	-474,062.93	4,338,621.40	3,450,480.92	339,834.52	641,809.65	0.00	**16,528,389.07**
8500	130,665.39	104,842.85	28,849.51	232,862.07	70,383.37	238,774.23	77,228.98	144,879.44	256,280.17	451,243.10	308,492.09	467,786.28	0.00	**2,512,287.48**
9000	-8,590,886.53	-7,380,752.37	-9,529,519.87	-4,526,389.73	-4,315,493.55	-4,854,446.28	-7,069,777.24	-6,595,058.11	-7,786,264.54	-5,876,210.70	-5,773,788.01	-10,319,367.59	0.00	**-82,617,954.52**
Subtotal:	**39,553,835.92**	**58,337,524.53**	**48,857,377.33**	**33,608,988.72**	**46,293,748.17**	**53,808,304.31**	**52,129,083.81**	**48,416,985.81**	**62,548,467.11**	**44,694,127.62**	**42,388,817.30**	**43,409,245.74**	**11,004.01**	**574,057,510.38**
Transfer In	6,011,714.00	4,285,299.24	-5,480,503.08	-446,460.11	8,770,205.40	-2,698,528.00	20,397,792.33	-12,563,620.75	5,720,121.97	-4,432,434.20	295,342.39	662,104.04	0.00	**20,521,033.23**
Transfer Out	481,484.07	607,618.48	615,196.19	611,837.03	594,089.54	912,899.64	573,908.84	642,305.87	557,767.04	570,987.87	229,946.95	1,217,940.07	0.00	**7,615,981.59**
Cash Adj	-1,634.91	632.08	0.00	-53.56	-56.79	0.00	0.00	-1,000.00	0.00	-569.04	0.00	-1,367.96	170.03	
End Cash Balance*	18,797,381.37	22,516,034.63	15,791,491.87	15,654,824.78	18,505,694.51	7,229,228.72	15,150,847.17	16,002,941.61	15,242,748.29	12,268,778.86	12,061,800.91	17,900,678.14	17,889,844.16	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CH2025 - CHILD SAFETY DONATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,673.71	5,163.71	5,544.71	31,064.71	31,228.71	8,315.01	8,177.27	10,927.27	10,094.28	37,094.28	37,651.10	14,895.10	14,627.28	
Revenue Class														
4600	650.00	381.00	25,520.00	164.00	0.00	-40.00	2,750.00	12.97	27,000.00	716.00	50.00	0.00	0.00	**57,203.97**

Subtotal:	**650.00**	**381.00**	**25,520.00**	**164.00**	**0.00**	**-40.00**	**2,750.00**	**12.97**	**27,000.00**	**716.00**	**50.00**	**0.00**	**0.00**	**57,203.97**
Object Class														
7000	1,160.00	0.00	0.00	0.00	22,913.70	97.74	0.00	845.96	0.00	159.18	0.00	23,073.82	0.00	**48,250.40**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,806.00	-22,806.00	0.00	**0.00**
Subtotal:	**1,160.00**	**0.00**	**0.00**	**0.00**	**22,913.70**	**97.74**	**0.00**	**845.96**	**0.00**	**159.18**	**22,806.00**	**267.82**	**0.00**	**48,250.40**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,163.71	5,544.71	31,064.71	31,228.71	8,315.01	8,177.27	10,927.27	10,094.28	37,094.28	37,651.10	14,895.10	14,627.28	14,627.28	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CH2162 - CHILD ABUSE PREVENTION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,342,207.02	1,386,221.48	1,655,364.14	541,364.08	584,446.43	618,437.30	657,073.71	690,001.81	721,211.69	757,543.47	1,036,637.65	1,087,143.17	1,135,409.91	
Revenue Class														
4200	44,014.46	269,142.66	37,870.92	41,029.91	33,990.87	38,636.41	32,928.10	31,209.88	36,331.78	276,814.18	50,505.50	44,869.60	0.00	**937,344.27**
4300	0.00	0.00	0.00	2,052.44	0.00	0.00	0.00	0.00	0.00	2,280.00	0.02	1,395.16	0.00	**5,727.62**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**44,014.46**	**269,142.66**	**37,870.92**	**43,082.35**	**33,990.87**	**38,636.41**	**32,928.10**	**31,209.88**	**36,331.78**	**279,094.18**	**50,505.52**	**46,264.76**	**0.00**	**943,071.89**
Object Class														
6800	0.00	0.00	1,151,870.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,001.98	0.00	**1,149,869.00**
Subtotal:	**0.00**	**0.00**	**1,151,870.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,001.98**	**0.00**	**1,149,869.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,386,221.48	1,655,364.14	541,364.08	584,446.43	618,437.30	657,073.71	690,001.81	721,211.69	757,543.47	1,036,637.65	1,087,143.17	1,135,409.91	1,135,409.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CH2173 - CHILD FAM SVCS TRAINING PROGRAM

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	126,798.51	126,798.51	126,798.51	126,798.51	126,798.51	153,344.61	154,399.11	155,414.61	161,049.54	162,560.04	163,238.05	164,933.05	202,816.65	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-126,798.51	0.00	**-126,798.51**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	26,546.10	1,054.50	1,015.50	5,634.93	1,510.50	678.01	1,695.00	164,682.11	0.00	**202,816.65**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**26,546.10**	**1,054.50**	**1,015.50**	**5,634.93**	**1,510.50**	**678.01**	**1,695.00**	**37,883.60**	**0.00**	**76,018.14**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	126,798.51	126,798.51	126,798.51	126,798.51	153,344.61	154,399.11	155,414.61	161,049.54	162,560.04	163,238.05	164,933.05	202,816.65	202,816.65	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CH2192 - CHILD PASSENGER RESTRAINT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	100,921.26	109,939.78	119,694.52	111,274.78	14,161.30	4,292.66	13,061.72	23,706.20	31,179.94	43,108.28	58,238.26	58,128.08	64,283.20	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	9,018.52	9,754.74	11,351.02	9,539.51	8,394.46	8,769.06	10,644.48	7,473.74	11,928.34	15,129.98	18,790.76	11,365.22	52.82	**132,212.65**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**9,018.52**	**9,754.74**	**11,351.02**	**9,539.51**	**8,394.46**	**8,769.06**	**10,644.48**	**7,473.74**	**11,928.34**	**15,129.98**	**18,790.76**	**11,365.22**	**52.82**	**132,212.65**
Object Class														
6800	0.00	0.00	19,770.76	24,770.83	18,263.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**62,804.69**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,210.10	0.00	**5,210.10**
Subtotal:	**0.00**	**0.00**	**19,770.76**	**24,770.83**	**18,263.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,210.10**	**0.00**	**68,014.79**

Transfer In	0.00	0.00	0.00	-81,882.16	0.00	0.00	0.00	0.00	0.00	0.00	-18,900.94	0.00	0.00	**-100,783.10**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	109,939.78	119,694.52	111,274.78	14,161.30	4,292.66	13,061.72	23,706.20	31,179.94	43,108.28	58,238.26	58,128.08	64,283.20	64,336.02	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CH2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	1,915.00	1,944.00	1,944.00	1,583.54	1,675.54	1,675.54	716.55	431.43	500.95	570.40	466.28	
Revenue Class														
4600	0.00	1,915.00	29.00	0.00	1,105.00	92.00	0.00	64.00	50.00	265.00	120.00	140.00	0.00	**3,780.00**
Subtotal:	**0.00**	**1,915.00**	**29.00**	**0.00**	**1,105.00**	**92.00**	**0.00**	**64.00**	**50.00**	**265.00**	**120.00**	**140.00**	**0.00**	**3,780.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	195.48	0.00	0.00	0.00	0.00	**255.48**
7000	0.00	0.00	0.00	0.00	1,465.46	0.00	0.00	962.99	139.64	195.48	50.55	244.12	0.00	**3,058.24**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.46**	**0.00**	**0.00**	**1,022.99**	**335.12**	**195.48**	**50.55**	**244.12**	**0.00**	**3,313.72**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	1,915.00	1,944.00	1,944.00	1,583.54	1,675.54	1,675.54	716.55	431.43	500.95	570.40	466.28	466.28	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CH3145 - ECON SEC DONATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CH3152 - ECON SECURITY CLIENT TRUST

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,968,893.50	1,968,893.50	1,968,977.79	1,968,977.79	1,968,977.79	1,947,981.49	2,705,043.93	3,048,606.65	3,259,309.30	3,565,521.80	8,922,501.70	9,278,423.73	8,403,889.87	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	757,062.44	343,562.72	210,702.65	306,212.50	356,979.90	355,922.03	547,403.40	0.00	**2,877,845.64**
4600	0.00	0.00	0.00	0.00	4,979,003.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,979,003.70**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**4,979,003.70**	**757,062.44**	**343,562.72**	**210,702.65**	**306,212.50**	**356,979.90**	**355,922.03**	**547,403.40**	**0.00**	**7,856,849.34**
Object Class														
6800	0.00	-84.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,937.26	0.00	**1,421,852.97**
Subtotal:	**0.00**	**-84.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421,937.26**	**0.00**	**1,421,852.97**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	-5,000,000.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,968,893.50	1,968,977.79	1,968,977.79	1,968,977.79	1,947,981.49	2,705,043.93	3,048,606.65	3,259,309.30	3,565,521.80	8,922,501.70	9,278,423.73	8,403,889.87	8,403,889.87	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CH4216 - RISK MANAGEMENT REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	356,772.34	1,167,950.62	999,798.87	929,534.30	898,645.74	762,421.29	713,610.68	591,090.61	394,969.18	291,556.07	161,271.38	63,756.63	2,772,874.00	
Revenue Class														
4800	942,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,500.00	0.00	**3,770,000.00**
Subtotal:	**942,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,827,500.00**	**0.00**	**3,770,000.00**
Object Class														
6000	769.22	1,076.91	1,230.77	1,076.91	1,346.15	2,269.24	2,615.37	3,923.10	1,807.69	1,192.29	769.22	1,461.54	0.00	**19,538.41**
6100	228.37	321.75	368.12	322.15	402.68	678.77	782.25	1,173.37	545.68	356.59	230.05	437.15	0.00	**5,846.93**
6200	130,324.13	166,753.09	68,665.68	29,489.50	134,475.62	45,862.60	119,122.45	191,024.96	101,059.74	128,735.81	96,491.48	116,483.94	0.00	**1,328,489.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	**24.00**
Subtotal:	**131,321.72**	**168,151.75**	**70,264.57**	**30,888.56**	**136,224.45**	**48,810.61**	**122,520.07**	**196,121.43**	**103,413.11**	**130,284.69**	**97,514.75**	**118,382.63**	**0.00**	**1,353,898.34**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,167,950.62	999,798.87	929,534.30	898,645.74	762,421.29	713,610.68	591,090.61	394,969.18	291,556.07	161,271.38	63,756.63	2,772,874.00	2,772,874.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CL4001 - COLISEUM

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,008,721.23	5,341,540.39	5,093,163.29	4,449,753.21	2,447,414.76	2,031,703.59	1,803,958.32	2,362,695.19	1,713,532.28	1,727,893.84	2,124,812.48	1,742,352.62	5,638,399.36	
Revenue Class														
4300	0.00	293,025.24	280,044.33	1,877,606.77	2,179,522.17	480,445.75	1,246,232.29	102,630.33	200,622.12	1,011,461.00	138,214.31	4,092,043.96	0.00	**11,901,848.27**
4500	0.00	0.00	170.36	0.00	165.00	0.00	0.00	165.00	0.00	0.00	66.63	0.69	0.00	**567.68**
4600	0.00	47,665.81	79,112.31	4,845.23	64,297.91	17,493.29	20,026.04	3,310.00	50,913.13	2,040.01	36,312.97	400,472.11	1,646.63	**728,135.44**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**340,691.05**	**359,327.00**	**1,882,452.00**	**2,243,985.08**	**497,939.04**	**1,266,258.33**	**106,105.33**	**251,535.25**	**1,013,501.01**	**174,593.91**	**4,492,516.76**	**1,646.63**	**12,630,551.39**
Object Class														
6000	182,102.59	285,831.05	253,154.98	858,706.65	568,570.98	212,731.92	377,663.76	229,493.39	195,008.71	211,659.43	156,484.66	201,142.17	0.00	**3,732,550.29**
6100	61,478.72	92,142.05	68,915.75	145,585.73	108,424.27	62,804.35	105,960.98	70,813.47	68,860.19	67,584.25	59,226.79	68,033.93	0.00	**979,830.48**

6200	1,226.15	25,567.34	5,408.95	11,115.00	7,463.94	1,420.00	980.28	120,303.40	1,005.00	8,766.50	21,186.00	2,134.45	0.00	**206,577.01**
6500	325.74	0.00	0.00	170.86	0.00	455.91	0.00	0.00	966.98	186.90	477.04	0.00	0.00	**2,583.43**
6600	6,734.09	0.00	136.64	758.69	0.00	70.86	0.00	1,250.75	147.14	1,802.04	3,656.74	182.28	0.00	**14,739.23**
6800	0.00	0.00	540.00	0.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00	1,078.00	0.00	**2,167.00**
7000	354,300.00	180,369.12	674,250.76	2,864,790.57	1,501,685.78	433,122.07	222,916.44	321,601.96	-32,118.71	134,692.46	298,342.61	218,718.27	0.00	**7,172,671.33**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282.43	191,890.79	33,235.01	19,386.00	0.00	**247,794.23**
8400	32,774.73	0.00	0.00	0.00	13,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46,402.73**
8500	28,238.82	6,168.54	180.00	162.95	60,393.28	524.12	0.00	11,256.27	21.95	0.00	0.00	350.00	0.00	**107,295.93**
Subtotal:	**667,180.84**	**590,078.10**	**1,002,587.08**	**3,881,290.45**	**2,260,166.25**	**711,129.23**	**707,521.46**	**755,268.24**	**237,173.69**	**616,582.37**	**572,608.85**	**511,025.10**	**0.00**	**12,512,611.66**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	1,754.65	0.00	0.00	400,000.00	14,555.08	0.00	0.00	0.00	0.00	-14,555.08	85,444.92	0.00	**487,199.57**
Cash Adj	0.00	2,764.60	-150.00	-3,500.00	470.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	144,339.93	
End Cash Balance*	793,618.36	1,487,391.19	4,449,753.21	2,447,414.76	2,031,703.59	865,368.84	749,105.28	801,092.65	857,737.40	689,366.08	781,625.46	893,979.81	1,039,966.37	
End Investment Balance	4,547,922.03	3,605,772.10	0.00	0.00	0.00	938,589.48	1,613,589.91	912,439.63	870,156.44	1,435,446.40	960,727.16	4,744,419.55	4,744,419.55	

Fund: CN2346 - CONSTABLE ETHICS - 80 PROGRAM ACCT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	382,411.88	402,105.85	352,264.70	374,324.15	396,370.36	418,150.61	376,528.74	403,839.40	409,836.26	412,593.04	427,486.35	333,663.56	393,183.23	
Revenue Class														
4400	23,888.21	20,587.82	22,059.45	29,339.83	21,671.00	33,080.19	36,141.90	25,644.67	31,126.69	27,235.31	30,649.90	59,507.59	0.00	**360,932.56**
4600	0.00	0.00	0.00	0.00	109.25	0.00	0.00	0.00	0.00	0.00	90.25	12.08	0.00	**211.58**
Subtotal:	**23,888.21**	**20,587.82**	**22,059.45**	**29,339.83**	**21,780.25**	**33,080.19**	**36,141.90**	**25,644.67**	**31,126.69**	**27,235.31**	**30,740.15**	**59,519.67**	**0.00**	**361,144.14**
Object Class														
6800	4,194.24	70,428.97	0.00	7,293.62	0.00	74,702.06	8,831.24	19,647.81	28,369.91	12,342.00	124,562.94	0.00	0.00	**350,372.79**
Subtotal:	**4,194.24**	**70,428.97**	**0.00**	**7,293.62**	**0.00**	**74,702.06**	**8,831.24**	**19,647.81**	**28,369.91**	**12,342.00**	**124,562.94**	**0.00**	**0.00**	**350,372.79**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	402,105.85	352,264.70	374,324.15	396,370.36	418,150.61	376,528.74	403,839.40	409,836.26	412,593.04	427,486.35	333,663.56	393,183.23	393,183.23	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CN2347 - CONSTABLE ETHICS - 20 ADMIN ACCT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	208,188.82	213,160.87	206,048.98	208,356.34	215,802.27	217,468.99	213,799.19	212,588.86	209,582.96	209,582.96	203,364.61	200,361.91	197,443.31	
Revenue Class														
4400	5,972.05	5,146.95	5,514.86	7,334.96	4,870.26	0.00	1,801.83	0.00	0.00	0.00	0.00	91.00	0.00	**30,731.91**
Subtotal:	**5,972.05**	**5,146.95**	**5,514.86**	**7,334.96**	**4,870.26**	**0.00**	**1,801.83**	**0.00**	**0.00**	**0.00**	**0.00**	**91.00**	**0.00**	**30,731.91**
Object Class														
6200	0.00	9,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	**39,000.00**
6800	0.00	3,121.20	0.00	-3,121.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,000.00	137.64	207.50	10.23	203.54	18.33	12.16	5.90	0.00	218.35	2.70	9.60	0.00	**1,825.95**
8500	0.00	0.00	0.00	0.00	0.00	651.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**651.47**
Subtotal:	**1,000.00**	**12,258.84**	**3,207.50**	**-110.97**	**3,203.54**	**3,669.80**	**3,012.16**	**3,005.90**	**0.00**	**6,218.35**	**3,002.70**	**3,009.60**	**0.00**	**41,477.42**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	213,160.87	206,048.98	208,356.34	215,802.27	217,468.99	213,799.19	212,588.86	209,582.96	209,582.96	203,364.61	200,361.91	197,443.31	197,443.31	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CO2246 - JUDICIAL COLLECT - ENHANCE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	153,988.69	157,816.76	163,380.72	165,990.49	171,186.94	174,853.14	178,138.51	183,387.42	187,312.29	192,155.24	196,791.55	201,717.99	206,602.44	
Revenue Class														
4300	4,108.07	5,563.96	2,609.77	5,196.45	3,666.20	3,292.07	5,528.91	3,924.87	4,842.95	4,636.31	4,926.44	4,884.45	232.47	**53,412.92**
Subtotal:	**4,108.07**	**5,563.96**	**2,609.77**	**5,196.45**	**3,666.20**	**3,292.07**	**5,528.91**	**3,924.87**	**4,842.95**	**4,636.31**	**4,926.44**	**4,884.45**	**232.47**	**53,412.92**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-280.00	0.00	0.00	0.00	0.00	-6.70	-280.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	157,816.76	163,380.72	165,990.49	171,186.94	174,853.14	178,138.51	183,387.42	187,312.29	192,155.24	196,791.55	201,717.99	206,602.44	206,834.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CO2539 - COA COLLECTION ENHANCEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	348,314.71	350,082.59	352,477.25	353,600.42	355,836.78	357,414.61	358,831.39	361,210.89	362,900.00	364,984.28	366,979.63	369,099.78	371,201.79	
Revenue Class														
4300	1,767.88	2,394.66	1,123.17	2,236.36	1,577.83	1,416.78	2,379.50	1,689.11	2,084.28	1,995.35	2,120.15	2,102.01	100.04	**22,987.12**
Subtotal:	**1,767.88**	**2,394.66**	**1,123.17**	**2,236.36**	**1,577.83**	**1,416.78**	**2,379.50**	**1,689.11**	**2,084.28**	**1,995.35**	**2,120.15**	**2,102.01**	**100.04**	**22,987.12**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	350,082.59	352,477.25	353,600.42	355,836.78	357,414.61	358,831.39	361,210.89	362,900.00	364,984.28	366,979.63	369,099.78	371,201.79	371,301.83	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CR2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	
Revenue Class														
4200	0.00	248,545.00	54,846.00	0.00	223,538.00	0.00	0.00	201,985.00	0.00	93,962.00	0.00	0.00	0.00	**822,876.00**
Subtotal:	**0.00**	**248,545.00**	**54,846.00**	**0.00**	**223,538.00**	**0.00**	**0.00**	**201,985.00**	**0.00**	**93,962.00**	**0.00**	**0.00**	**0.00**	**822,876.00**
Object Class														
6000	0.00	191,285.10	0.00	45,827.14	163,411.57	0.00	0.00	158,736.39	0.00	69,041.50	0.00	0.00	0.00	**628,301.70**
6100	0.00	45,583.74	54,846.00	-45,827.14	60,126.43	0.00	0.00	43,248.61	0.00	24,920.50	0.00	0.00	0.00	**182,898.14**
6200	0.00	11,676.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,676.16**

6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**248,545.00**	**54,846.00**	**0.00**	**223,538.00**	**0.00**	**0.00**	**201,985.00**	**0.00**	**93,962.00**	**0.00**	**0.00**	**0.00**	**822,876.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CR2013 - COTTON RESEARCH

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,663,135.52	5,696,295.08	5,687,835.78	5,498,603.22	5,189,740.17	5,186,001.34	4,865,341.20	4,659,889.18	5,104,651.01	5,600,663.45	6,338,668.13	7,152,501.52	7,415,449.94	
Revenue Class														
4300	292,935.00	188,753.15	1,430.00	130.00	0.00	0.00	174,435.00	622,944.30	797,706.50	897,972.00	1,039,724.65	461,719.10	0.00	**4,477,749.70**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	9,627.37	9,906.70	10,068.75	10,011.18	9,879.93	10,426.76	10,051.67	9,407.64	11,699.90	12,761.95	14,603.50	15,207.30	**133,652.65**
Subtotal:	**292,935.00**	**198,380.52**	**11,336.70**	**10,198.75**	**10,011.18**	**9,879.93**	**184,861.76**	**632,995.97**	**807,114.14**	**909,671.90**	**1,052,486.60**	**476,322.60**	**15,207.30**	**4,611,402.35**
Object Class														
6000	147,852.91	29,369.34	100,324.28	128,886.61	-39,997.19	153,778.69	154,699.99	-55,194.61	106,214.53	41,046.54	121,104.05	123,695.39	0.00	**1,011,780.53**
6100	45,591.76	23,523.44	37,206.18	42,954.72	-17,259.39	50,219.68	59,527.53	-3,614.88	40,452.98	16,906.81	44,157.10	44,652.85	0.00	**384,318.78**
6200	2,599.05	-5,676.16	3,600.00	301.60	5,888.53	6,228.20	11,673.25	28,291.78	17,340.45	2,322.00	23,400.00	309.60	0.00	**96,278.30**
6500	622.06	-20.52	0.00	428.02	0.00	197.96	0.00	0.00	624.90	0.00	0.00	0.00	0.00	**1,852.42**
6600	268.28	904.77	0.00	1,127.34	0.00	463.24	845.67	1,796.28	3,315.88	1,488.24	180.00	1,395.75	0.00	**11,785.45**
7000	54,237.98	21,803.50	56,400.74	143,540.08	65,118.06	119,549.15	163,547.44	215,414.59	139,643.02	108,363.90	49,812.06	34,437.99	0.00	**1,171,868.51**
8400	7,284.94	136,935.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328.50	0.00	**149,548.89**
8500	1,318.46	0.00	3,038.06	1,823.43	0.00	103.15	19.90	1,540.98	3,509.94	1,539.73	0.00	3,554.10	0.00	**16,447.75**
Subtotal:	**259,775.44**	**206,839.82**	**200,569.26**	**319,061.80**	**13,750.01**	**330,540.07**	**390,313.78**	**188,234.14**	**311,101.70**	**171,667.22**	**238,653.21**	**213,374.18**	**0.00**	**2,843,880.63**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	116,394.20	123,612.50	100,708.77	93,061.99	96,559.57	110,644.80	100,714.25	3,251.78	62,307.60	100,315.29	94,991.72	86,146.42	101,353.72	
End Investment Balance	5,579,900.88	5,564,223.28	5,397,894.45	5,096,678.18	5,089,441.77	4,754,696.40	4,559,174.93	5,101,399.23	5,538,355.85	6,238,352.84	7,057,509.80	7,329,303.52	7,329,303.52	

Fund: CS2025 - DONATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	5,491.14	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CS2319 - CHARTER AZ ONLINE INSTRUCTION PROCESSING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
Revenue Class														
4400	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	**6,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**-3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**6,000.00**
Object Class														
6200	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CS2568 - NEW CHARTER APPLICATION PROCESSING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	91,676.90	85,176.90	85,176.90	85,176.90	85,176.90	84,077.70	84,077.70	84,077.70	84,077.70	3,327.70	3,327.70	54,827.70	87,327.70	
Revenue Class														
4400	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	32,500.00	0.00	**77,500.00**
Subtotal:	**-6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,500.00**	**32,500.00**	**0.00**	**77,500.00**
Object Class														
6200	0.00	0.00	0.00	0.00	1,099.20	0.00	0.00	0.00	80,750.00	0.00	0.00	0.00	0.00	**81,849.20**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**1,099.20**	**0.00**	**0.00**	**0.00**	**80,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,849.20**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	85,176.90	85,176.90	85,176.90	85,176.90	84,077.70	84,077.70	84,077.70	84,077.70	3,327.70	3,327.70	54,827.70	87,327.70	87,327.70	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CT2246 - JUDICIAL COLLECT - ENHANCE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	85,351.51	82,823.31	84,634.67	85,305.26	83,570.27	86,034.40	86,034.40	85,620.37	85,620.37	87,251.95	86,203.96	87,436.95	87,436.95	
Revenue Class														
4300	-2,528.20	1,811.36	670.59	-1,734.99	2,464.13	0.00	-414.03	0.00	1,631.58	-1,047.99	1,232.99	0.00	738.96	**2,824.40**
Subtotal:	**-2,528.20**	**1,811.36**	**670.59**	**-1,734.99**	**2,464.13**	**0.00**	**-414.03**	**0.00**	**1,631.58**	**-1,047.99**	**1,232.99**	**0.00**	**738.96**	**2,824.40**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	82,823.31	84,634.67	85,305.26	83,570.27	86,034.40	86,034.40	85,620.37	85,620.37	87,251.95	86,203.96	87,436.95	87,436.95	88,175.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: CT2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	51,583.00	78,664.00	78,664.00	78,664.00	78,664.00	78,664.00	78,664.00	51,583.00	78,664.00	78,664.00	51,583.00	51,583.00	51,583.00	
Revenue Class														
4200	27,081.00	0.00	0.00	0.00	0.00	0.00	0.00	27,081.00	0.00	0.00	0.00	0.00	0.00	**54,162.00**
Subtotal:	**27,081.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,081.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,162.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	22,138.81	0.00	0.00	22,124.54	0.00	0.00	0.00	**44,263.35**
6100	0.00	0.00	0.00	0.00	0.00	0.00	4,942.19	0.00	0.00	4,956.46	0.00	0.00	0.00	**9,898.65**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,081.00**	**0.00**	**0.00**	**27,081.00**	**0.00**	**0.00**	**0.00**	**54,162.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	78,664.00	78,664.00	78,664.00	78,664.00	78,664.00	78,664.00	51,583.00	78,664.00	78,664.00	51,583.00	51,583.00	51,583.00	51,583.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	584,226.66	563,156.25	544,989.20	487,820.13	259,232.41	257,038.93	553,023.16	620,414.27	626,599.43	583,343.18	321,293.53	400,065.28	196,470.61	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	18,316.84	13,581.31	92,269.67	69,395.92	10,958.75	10,093.02	6,431,049.77	7,972.07	12,495.17	5,844.77	9,953.72	15,761.70	2,904.00	**6,700,596.71**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**18,316.84**	**13,581.31**	**92,269.67**	**69,395.92**	**10,958.75**	**10,093.02**	**6,431,049.77**	**7,972.07**	**12,495.17**	**5,844.77**	**9,953.72**	**15,761.70**	**2,904.00**	**6,700,596.71**
Object Class														
6000	13,704.20	31,064.14	106,450.36	10,095.98	2,153.80	16,076.52	144,096.96	54,284.35	35,394.04	35,218.74	35,894.96	41,870.45	0.00	**526,304.50**
6100	5,000.61	9,828.42	35,010.46	3,716.81	750.24	6,720.37	52,915.31	20,844.00	13,630.39	13,513.88	13,912.12	15,115.69	0.00	**190,958.30**
6200	36,140.00	7,743.01	44,561.41	56,311.07	7,889.14	11,157.28	35,000.00	3,616.00	29,466.19	9,952.93	16,412.93	11,239.00	0.00	**269,488.96**
6500	4,460.45	10,521.73	3,083.42	357.14	0.00	2,576.71	1,681.17	3,976.90	10,015.04	3,136.35	12,193.56	31,149.08	0.00	**83,151.55**
6600	12,635.42	977.98	46,270.87	0.00	0.00	3,190.13	1,559.53	1,057.20	4,740.13	7,532.16	2,450.24	2,391.57	0.00	**82,805.23**
6700	11.71	0.00	0.00	0.00	0.00	8,355.84	5,101.85	5,290.50	0.00	2,729.45	2,570.06	7,313.53	0.00	**31,372.94**
7000	93,953.83	5,278.35	122,674.24	232,602.64	-798.00	8,264.44	2,800.37	21,133.12	17,917.49	197,245.39	20,681.69	105,977.19	0.00	**827,730.75**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	17,503.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17,503.48**
8500	3,833.50	8,411.73	0.00	0.00	0.00	8,712.75	-17.83	20,034.47	539.99	6,005.10	59,869.94	3,144.96	0.00	**110,534.61**
Subtotal:	**187,243.20**	**73,825.36**	**358,050.76**	**303,083.64**	**9,995.18**	**65,054.04**	**243,137.36**	**130,236.54**	**111,703.27**	**275,334.00**	**163,985.50**	**218,201.47**	**0.00**	**2,139,850.32**
Transfer In	147,855.95	42,077.00	214,595.90	5,100.00	-3,157.05	436,326.35	38,889.00	53,449.63	61,168.59	11,094.63	239,763.80	6,608.40	0.00	**1,253,772.20**
Transfer Out	0.00	0.00	5,983.88	0.00	0.00	85,344.14	6,384,410.30	0.00	5,216.74	3,655.05	16,960.27	7,763.30	0.00	**6,509,333.68**
Cash Adj	0.00	0.00	0.00	0.00	0.00	-36.96	225,000.00	75,000.00	0.00	0.00	10,000.00	0.00	0.00	
End Cash Balance*	563,156.25	544,989.20	487,820.13	259,232.41	257,038.93	553,023.16	620,414.27	626,599.43	583,343.18	321,293.53	400,065.28	196,470.61	199,374.61	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2107 - STATE EDUCATION FUND FOR CORRECTIONAL ED

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,047,679.59	1,132,142.61	1,024,157.39	1,014,037.99	920,305.05	870,159.48	949,220.56	948,480.87	961,363.21	974,192.70	987,022.15	837,750.45	806,558.56	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	48,808.20	66,857.83	8,013.30	80,135.11	34,794.70	0.00	30,694.30	20,413.80	20,413.80	20,413.80	127,693.50	20,413.80	0.00	**478,652.14**
6100	15,040.54	41,127.39	2,106.10	50,709.14	15,350.87	0.00	14,108.45	10,819.82	10,819.77	10,819.80	65,694.16	10,778.09	0.00	**247,374.13**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**63,848.74**	**107,985.22**	**10,119.40**	**130,844.25**	**50,145.57**	**0.00**	**44,802.75**	**31,233.62**	**31,233.57**	**31,233.60**	**193,387.66**	**31,191.89**	**0.00**	**726,026.27**
Transfer In	148,311.76	0.00	0.00	37,111.31	0.00	79,061.08	44,063.06	44,115.96	44,063.06	44,063.05	44,115.96	0.00	0.00	**484,905.24**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,132,142.61	1,024,157.39	1,014,037.99	920,305.05	870,159.48	949,220.56	948,480.87	961,363.21	974,192.70	987,022.15	837,750.45	806,558.56	806,558.56	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2204 - DOC ALCOHOL ABUSE TREATMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,205,325.51	1,180,132.42	1,177,751.21	1,150,288.35	1,132,043.41	1,116,863.09	1,128,215.40	1,148,146.84	1,155,731.69	1,161,003.20	1,160,217.35	1,167,140.98	1,150,641.08	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	19,167.68	50,856.79	35,251.15	34,332.06	35,263.68	37,907.81	45,592.69	35,735.60	34,952.51	35,434.65	38,250.13	30,654.35	16,609.30	**450,008.40**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**19,167.68**	**50,856.79**	**35,251.15**	**34,332.06**	**35,263.68**	**37,907.81**	**45,592.69**	**35,735.60**	**34,952.51**	**35,434.65**	**38,250.13**	**30,654.35**	**16,609.30**	**450,008.40**
Object Class														
6200	44,360.77	53,238.00	61,971.25	52,577.00	50,444.00	26,555.50	25,661.25	28,150.75	29,681.00	36,220.50	31,326.50	47,154.25	0.00	**487,340.77**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	742.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**742.76**
Subtotal:	**44,360.77**	**53,238.00**	**62,714.01**	**52,577.00**	**50,444.00**	**26,555.50**	**25,661.25**	**28,150.75**	**29,681.00**	**36,220.50**	**31,326.50**	**47,154.25**	**0.00**	**488,083.53**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,180,132.42	1,177,751.21	1,150,288.35	1,132,043.41	1,116,863.09	1,128,215.40	1,148,146.84	1,155,731.69	1,161,003.20	1,160,217.35	1,167,140.98	1,150,641.08	1,167,250.38	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2379 - TRANSITION PROGRAM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,058,653.53	2,393,277.32	2,341,747.05	2,229,529.42	2,135,491.16	2,445,157.79	2,469,913.62	3,057,344.95	3,069,598.05	3,084,054.00	3,623,961.25	3,705,624.32	3,748,665.33	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	54,014.97	120,723.48	88,079.12	90,617.24	91,331.88	94,472.58	115,013.33	88,096.85	87,810.45	91,483.00	102,553.02	90,689.46	38,464.47	**1,153,349.85**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**54,014.97**	**120,723.48**	**88,079.12**	**90,617.24**	**91,331.88**	**94,472.58**	**115,013.33**	**88,096.85**	**87,810.45**	**91,483.00**	**102,553.02**	**90,689.46**	**38,464.47**	**1,153,349.85**
Object Class														
6200	131,012.18	172,253.75	200,296.75	184,655.50	152,707.25	122,008.75	72,245.00	75,843.75	73,354.50	80,530.75	20,889.95	47,648.45	0.00	**1,333,446.58**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**131,012.18**	**172,253.75**	**200,296.75**	**184,655.50**	**152,707.25**	**122,008.75**	**72,245.00**	**75,843.75**	**73,354.50**	**80,530.75**	**20,889.95**	**47,648.45**	**0.00**	**1,333,446.58**
Transfer In	411,621.00	0.00	0.00	0.00	371,042.00	52,292.00	544,663.00	0.00	0.00	528,955.00	0.00	0.00	0.00	**1,908,573.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,393,277.32	2,341,747.05	2,229,529.42	2,135,491.16	2,445,157.79	2,469,913.62	3,057,344.95	3,069,598.05	3,084,054.00	3,623,961.25	3,705,624.32	3,748,665.33	3,787,129.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2395 - COMMUNITY CORRECTIONS ENHANCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	586,661.93	581,774.69	538,490.83	589,776.51	659,507.77	517,250.64	483,928.44	470,663.59	481,488.99	494,575.25	491,311.18	441,214.97	416,340.45	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	80,721.89	-19,737.00	98,038.45	99,962.15	-109,578.24	36,440.53	33,977.79	35,624.17	56,312.50	32,671.23	33,190.57	28,637.37	-62,204.59	**344,056.82**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**80,721.89**	**-19,737.00**	**98,038.45**	**99,962.15**	**-109,578.24**	**36,440.53**	**33,977.79**	**35,624.17**	**56,312.50**	**32,671.23**	**33,190.57**	**28,637.37**	**-62,204.59**	**344,056.82**
Object Class														
6200	0.00	5,000.00	11,364.20	2,500.00	2,500.00	2,500.00	2,500.00	21,685.20	19,805.60	21,130.40	22,065.75	21,921.75	0.00	**132,972.90**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	853.15	7,589.39	585.18	3,667.16	3,268.33	0.00	3,877.40	186.90	1,090.00	7,052.98	499.96	491.83	0.00	**29,162.28**
7000	11,971.95	10,957.47	6,216.95	15,596.45	0.00	0.00	9,725.00	2,926.67	2,463.08	7,751.92	14,236.96	15,206.95	0.00	**97,053.40**
8400	72,784.03	0.00	0.00	0.00	26,910.56	23,607.41	0.00	0.00	19,867.56	0.00	0.00	15,891.36	0.00	**159,060.92**
8500	0.00	0.00	28,586.44	8,467.28	0.00	43,655.32	31,140.24	0.00	0.00	0.00	46,484.11	0.00	0.00	**158,333.39**
Subtotal:	**85,609.13**	**23,546.86**	**46,752.77**	**30,230.89**	**32,678.89**	**69,762.73**	**47,242.64**	**24,798.77**	**43,226.24**	**35,935.30**	**83,286.78**	**53,511.89**	**0.00**	**576,582.89**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	581,774.69	538,490.83	589,776.51	659,507.77	517,250.64	483,928.44	470,663.59	481,488.99	494,575.25	491,311.18	441,214.97	416,340.45	354,135.86	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2428 - PRISONER SPENDABLE ACCOUNTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	14,812,181.16	14,703,287.58	14,763,518.42	14,696,012.58	14,748,285.43	14,737,445.51	14,729,148.32	14,767,282.45	14,744,169.81	16,758,020.93	16,714,700.50	16,664,546.86	16,715,228.38	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	-24,005.53	25,822.12	-25,822.12	26,624.06	1,047.63	-27,671.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-24,005.53**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-24,005.53**	**25,822.12**	**-25,822.12**	**26,624.06**	**1,047.63**	**-27,671.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-24,005.53**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-78,685.80	34,408.72	-41,683.72	25,648.79	-11,887.55	19,374.50	37,131.96	-22,110.47	2,013,851.12	-43,320.43	-50,153.64	50,681.52	0.00	
End Cash Balance*	121,678.58	153,670.55	117,722.33	139,689.37	135,864.57	150,529.07	194,944.95	173,643.56	186,630.18	144,312.25	89,571.86	139,769.38	139,769.38	
End Investment Balance	14,581,609.00	14,609,847.87	14,578,290.25	14,608,596.06	14,601,580.94	14,578,619.25	14,572,337.50	14,570,526.25	16,571,390.75	16,570,388.25	16,574,975.00	16,575,459.00	16,575,459.00	

Fund: DC2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	156.51	156.51	156.51	156.51	156.51	156.51	156.51	27,583.10	63,794.38	68,085.02	72,884.00	59,689.72	45,071.33	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	-166.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	27,426.59	38,722.05	7,708.57	10,721.51	6,299.97	6,273.94	143.05	**97,295.68**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,426.59**	**38,888.05**	**7,708.57**	**10,555.51**	**6,299.97**	**6,273.94**	**143.05**	**97,295.68**
Object Class														
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.35	0.00	0.00	**329.35**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.26	0.00	0.00	-606.76	0.00	0.00	**302.50**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.51	3,417.93	5,813.53	19,970.66	21,382.93	0.00	**52,352.56**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.77**	**3,417.93**	**5,813.53**	**19,693.25**	**21,382.93**	**0.00**	**52,984.41**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	199.00	490.60	20.50	
End Cash Balance*	156.51	156.51	156.51	156.51	156.51	156.51	27,583.10	63,794.38	68,085.02	72,884.00	59,689.72	45,071.33	45,234.88	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	789,503.08	748,216.57	756,601.66	621,816.94	570,714.98	2,027.35	2,002,654.21	1,962,715.76	1,881,214.70	1,753,129.34	1,677,421.58	1,159,321.42	3,894,459.35	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,529.83	0.00	0.00	0.00	0.00	0.00	**39,529.83**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,529.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,529.83**
Object Class														
6000	22,153.80	-8,315.69	22,153.80	27,153.80	27,153.80	27,153.80	40,730.70	44,929.34	30,171.58	29,301.06	29,301.03	-306,790.53	0.00	**-14,903.51**
6100	8,659.01	-3,800.57	8,714.40	9,902.00	10,501.44	10,501.45	15,733.64	17,271.63	11,666.00	11,916.55	12,061.88	-119,756.60	0.00	**-6,629.17**
6200	5,286.42	0.00	100,006.13	9,310.38	30,146.86	49,864.17	0.00	22,798.64	27,872.48	20,139.37	46,890.49	-312,314.94	0.00	**0.00**
6500	5,187.28	4,151.17	3,910.39	4,735.78	885.53	11,149.07	4,347.46	881.28	20,430.46	13,560.85	11,050.48	-75,464.34	0.00	**4,825.41**
7000	0.00	-420.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794.84	2,495.06	4,472.28	1,589.21	0.00	**10,931.39**
8400	0.00	0.00	0.00	0.00	500,000.00	268,504.65	0.00	35,150.00	35,150.00	0.00	1,091,524.00	-1,930,328.65	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,927.92	0.00	**7,927.92**
Subtotal:	**41,286.51**	**-8,385.09**	**134,784.72**	**51,101.96**	**568,687.63**	**367,173.14**	**60,811.80**	**121,030.89**	**128,085.36**	**77,412.89**	**1,195,300.16**	**-2,735,137.93**	**0.00**	**2,152.04**
Transfer In	0.00	0.00	0.00	0.00	0.00	2,367,800.00	20,873.35	0.00	0.00	1,705.13	677,200.00	0.00	0.00	**3,067,578.48**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
End Cash Balance*	748,216.57	756,601.66	621,816.94	570,714.98	2,027.35	2,002,654.21	1,962,715.76	1,881,214.70	1,753,129.34	1,677,421.58	1,159,321.42	3,894,459.35	3,894,459.35
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: DC2504 - PRISON CONSTRUCTION AND OPERATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,973,286.63	3,669,057.71	4,503,853.08	5,617,342.83	6,404,198.47	7,138,047.13	7,991,641.77	8,697,835.45	9,358,465.30	10,192,379.71	6,933,006.81	8,171,741.07	3,281,769.22	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	730,426.47	834,795.37	1,113,489.75	786,855.64	733,848.66	853,594.64	706,193.68	660,629.85	833,914.41	948,770.37	1,238,734.26	901,884.88	5,517.88	**10,348,655.86**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**730,426.47**	**834,795.37**	**1,113,489.75**	**786,855.64**	**733,848.66**	**853,594.64**	**706,193.68**	**660,629.85**	**833,914.41**	**948,770.37**	**1,238,734.26**	**901,884.88**	**5,517.88**	**10,348,655.86**
Object Class														
6200	619,485.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208,143.27	0.00	5,791,856.73	0.00	**10,619,485.49**
6700	2,415,169.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,415,169.90**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**3,034,655.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,208,143.27**	**0.00**	**5,791,856.73**	**0.00**	**13,034,655.39**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,669,057.71	4,503,853.08	5,617,342.83	6,404,198.47	7,138,047.13	7,991,641.77	8,697,835.45	9,358,465.30	10,192,379.71	6,933,006.81	8,171,741.07	3,281,769.22	3,287,287.10	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2505 - INMATE STORE PROCEEDS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,714,580.95	4,753,901.88	4,380,941.48	5,797,882.67	5,751,976.36	5,252,324.60	5,205,364.66	4,923,905.22	5,572,355.48	4,847,983.53	4,870,669.21	5,990,504.21	5,113,237.74	

Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	-5.80	0.00	0.00	0.00	0.00	0.00	0.00	**-5.80**
4400	0.00	0.00	0.00	0.00	0.00	625.00	-625.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	-139,740.25	156,124.42	1,771,467.12	524,296.30	-306,835.37	629,692.67	183,995.46	1,192,305.36	-100,034.65	581,538.33	1,724,004.23	1,027,813.47	175,482.61	**7,420,109.70**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-139,740.25**	**156,124.42**	**1,771,467.12**	**524,296.30**	**-306,835.37**	**630,317.67**	**183,364.66**	**1,192,305.36**	**-100,034.65**	**581,538.33**	**1,724,004.23**	**1,027,813.47**	**175,482.61**	**7,420,103.90**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	14,952.06	18,834.90	16,853.40	11,409.84	11,244.20	11,276.41	13,028.60	0.00	**97,599.41**
6100	0.00	0.00	0.00	0.00	0.00	6,105.75	9,020.95	8,047.19	6,239.33	6,175.48	7,036.36	6,655.05	0.00	**49,280.11**
6200	0.00	2,129.00	0.00	0.00	0.00	0.00	588.96	0.00	5.04	157.50	0.00	0.00	0.00	**2,880.50**
6700	335.56	0.00	0.00	0.00	0.00	361.51	179.37	-179.37	0.00	0.00	0.00	0.00	0.00	**697.07**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	-239,627.64	455,531.29	335,568.07	369,263.93	172,982.28	376,336.03	353,239.36	487,328.46	559,100.59	503,455.99	543,942.89	-1,126,233.89	-2,326.70	**2,788,560.66**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	540,200.00	2,390.83	0.00	193,410.60	0.00	274,066.75	72,661.19	4,179.13	0.00	5,419.67	0.00	-540,138.54	0.00	**552,189.63**
8500	26,684.91	68,783.61	21,034.53	7,834.21	19,478.10	5,368.65	9,694.77	26,981.14	47,582.50	32,387.78	41,913.57	51,664.88	0.00	**359,408.65**
Subtotal:	**327,592.83**	**528,834.73**	**356,602.60**	**570,508.74**	**192,460.38**	**677,190.75**	**464,219.50**	**543,209.95**	**624,337.30**	**558,840.62**	**604,169.23**	**-1,595,023.90**	**-2,326.70**	**3,850,616.03**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	**4,000,000.00**
Cash Adj	-39.76	-2,153.92	-2,026.33	-2,241.87	-356.01	-86.86	-604.60	-645.15	0.00	-12.03	0.00	-103.84	103.84	
End Cash Balance*	4,753,901.88	4,380,941.48	5,797,882.67	5,751,976.36	5,252,324.60	5,205,364.66	4,923,905.22	5,572,355.48	4,847,983.53	4,870,669.21	5,990,504.21	5,113,237.74	5,291,150.89	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2515 - STATE DOC REVOLVING-TRANSITION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,690,700.77	1,354,428.61	1,349,842.86	1,389,411.99	1,512,310.46	1,263,464.39	1,470,677.25	1,091,366.37	1,308,022.76	1,524,880.07	1,189,684.18	1,542,646.29	1,780,936.33	
Revenue Class														
4100	111,275.91	235,726.14	218,277.59	303,827.21	289,163.10	416,471.44	321,011.44	363,121.95	307,522.81	329,524.39	381,039.25	349,917.23	264,969.72	**3,891,848.18**

4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**111,275.91**	**235,726.14**	**218,277.59**	**303,827.21**	**289,163.10**	**416,471.44**	**321,011.44**	**363,121.95**	**307,522.81**	**329,524.39**	**381,039.25**	**349,917.23**	**264,969.72**	**3,891,848.18**
Object Class														
6200	7,583.36	203,202.00	147,322.71	147,082.31	129,372.44	135,208.68	105,266.71	118,666.65	69,619.76	109,822.69	3,000.00	61,992.05	0.00	**1,238,139.36**
6700	7,743.58	8,384.59	8,172.64	3,441.36	16,678.08	3,764.22	6,744.87	11,765.16	4,059.83	9,946.32	7,549.64	11,981.00	0.00	**100,231.29**
7000	20,600.13	28,725.30	23,213.11	29,960.57	19,113.95	17,993.68	43,604.78	15,589.25	16,985.91	12,270.97	15,815.76	37,467.14	0.00	**281,340.55**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	444.50	1,766.74	0.00	0.00	444.50	0.00	3,725.30	1,711.74	187.00	0.00	**8,279.78**
Subtotal:	**35,927.07**	**240,311.89**	**178,708.46**	**180,928.74**	**166,931.21**	**156,966.58**	**155,616.36**	**146,465.56**	**90,665.50**	**135,765.28**	**28,077.14**	**111,627.19**	**0.00**	**1,627,990.98**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	411,621.00	0.00	0.00	0.00	371,042.00	52,292.00	544,663.00	0.00	0.00	528,955.00	0.00	0.00	0.00	**1,908,573.00**
Cash Adj	0.00	0.00	0.00	0.00	-35.96	0.00	-42.96	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,354,428.61	1,349,842.86	1,389,411.99	1,512,310.46	1,263,464.39	1,470,677.25	1,091,366.37	1,308,022.76	1,524,880.07	1,189,684.18	1,542,646.29	1,780,936.33	2,045,906.05	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2551 - DEPT OF CORRECTIONS BUILDING RENEWAL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,311,033.47	8,180,527.71	7,942,852.21	7,291,255.44	7,314,908.85	7,016,533.91	6,066,331.87	5,309,021.35	4,964,264.45	4,288,118.14	3,877,918.70	3,379,670.86	2,969,188.59	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	31,062.98	56,040.31	42,341.19	52,616.38	47,616.37	51,239.90	54,721.84	44,681.91	52,052.50	49,762.77	56,228.22	48,660.73	12,916.73	**599,941.83**
4400	30,775.00	47,975.00	45,150.00	50,930.00	47,775.00	43,700.00	49,025.00	45,802.45	56,275.00	56,225.00	46,465.00	46,503.00	6,025.00	**572,625.45**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**61,837.98**	**104,015.31**	**87,491.19**	**103,546.38**	**95,391.37**	**94,939.90**	**103,746.84**	**90,484.36**	**108,327.50**	**105,987.77**	**102,693.22**	**95,163.73**	**18,941.73**	**1,172,567.28**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	-0.26	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8100	1,765.57	185,293.10	711,412.52	78,351.79	393,025.93	1,045,141.94	861,057.36	435,241.26	784,473.81	514,859.91	600,814.83	505,646.00	0.00	**6,117,084.02**
8400	190,578.43	156,397.45	27,675.44	1,541.18	740.38	0.00	0.00	0.00	0.00	1,327.30	126.23	0.00	0.00	**378,386.41**
Subtotal:	**192,343.74**	**341,690.81**	**739,087.96**	**79,892.97**	**393,766.31**	**1,045,141.94**	**861,057.36**	**435,241.26**	**784,473.81**	**516,187.21**	**600,941.06**	**505,646.00**	**0.00**	**6,495,470.43**
Transfer In	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,500,000.00**
Transfer Out	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	8,180,527.71	7,942,852.21	7,291,255.44	7,314,908.85	7,016,533.91	6,066,331.87	5,309,021.35	4,964,264.45	4,288,118.14	3,877,918.70	3,379,670.86	2,969,188.59	2,988,130.32	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	684.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	684.00	0.00	-684.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**0.00**	**-684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	684.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC3140 - PENITENTIARY LAND EARNINGS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,574,848.41	3,004,881.59	3,123,494.01	3,232,508.99	3,331,016.75	3,418,177.07	3,507,372.56	3,655,367.47	3,809,329.95	4,842,100.86	4,975,950.02	5,032,461.07	3,257,888.17	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	120,113.18	118,612.42	111,156.58	110,672.88	112,225.07	114,782.92	176,912.90	180,138.01	1,061,372.05	182,762.16	130,810.80	116,126.77	5,335.74	**2,541,021.48**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**120,113.18**	**118,612.42**	**111,156.58**	**110,672.88**	**112,225.07**	**114,782.92**	**176,912.90**	**180,138.01**	**1,061,372.05**	**182,762.16**	**130,810.80**	**116,126.77**	**5,335.74**	**2,541,021.48**
Object Class														
6000	0.00	0.00	1,696.16	6,719.22	15,518.32	15,689.56	17,734.76	16,189.70	17,968.72	13,382.81	12,697.89	15,714.40	0.00	**133,311.54**
6100	0.00	0.00	445.44	5,445.90	9,546.43	9,897.87	11,183.23	9,985.83	10,632.42	8,176.28	10,244.96	9,834.17	0.00	**85,392.53**
6200	690,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863,461.94	0.00	**2,553,541.94**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,353.91	51,356.90	1,689.16	0.00	**80,399.97**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**690,080.00**	**0.00**	**2,141.60**	**12,165.12**	**25,064.75**	**25,587.43**	**28,917.99**	**26,175.53**	**28,601.14**	**48,913.00**	**74,299.75**	**1,890,699.67**	**0.00**	**2,852,645.98**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,405,335.74	
End Investment Balance	1,604,881.59	1,723,494.01	1,832,508.99	1,931,016.75	2,018,177.07	2,107,372.56	2,255,367.47	2,409,329.95	3,442,100.86	3,575,950.02	3,632,461.07	1,857,888.17	1,857,888.17	

Fund: DC3141 - ST CHAR PEN AND REF LAND EARNINGS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	3,418,860.93	2,731,532.16	2,939,477.16	3,108,419.97	3,289,947.95	3,490,503.58	3,665,811.90	3,530,137.78	3,920,697.35	4,084,698.34	2,488,972.93	2,366,352.43	2,344,722.29	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	197,057.94	221,438.39	200,839.38	205,146.54	231,947.83	235,563.95	220,725.56	424,162.21	224,864.13	260,431.58	222,549.87	211,475.16	3,125.54	**2,859,328.08**
4800	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-500,000.00**
Subtotal:	**-302,942.06**	**221,438.39**	**200,839.38**	**205,146.54**	**231,947.83**	**235,563.95**	**220,725.56**	**424,162.21**	**224,864.13**	**260,431.58**	**222,549.87**	**211,475.16**	**3,125.54**	**2,359,328.08**
Object Class														
6200	384,386.71	13,493.39	31,896.57	23,618.56	31,392.20	60,255.63	13,799.38	33,602.64	23,826.18	1,550,359.87	34,339.26	36,565.92	0.00	**2,237,536.31**
6700	0.00	0.00	0.00	0.00	0.00	0.00	342,600.30	0.00	0.00	258,866.75	86,432.26	93,520.83	0.00	**781,420.14**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,036.96	46,930.37	55,011.37	12,369.50	0.00	**151,348.20**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,387.48	90,649.05	0.00	**260,036.53**
Subtotal:	**384,386.71**	**13,493.39**	**31,896.57**	**23,618.56**	**31,392.20**	**60,255.63**	**356,399.68**	**33,602.64**	**60,863.14**	**1,856,156.99**	**345,170.37**	**233,105.30**	**0.00**	**3,430,341.18**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	800,000.00	800,000.00	799,905.39	800,000.00	799,352.47	799,257.86	800,000.00	793,866.52	800,000.00	796,059.53	797,447.97	788,287.45	791,412.99	
End Investment Balance	1,931,532.16	2,139,477.16	2,308,514.58	2,489,947.95	2,691,151.11	2,866,554.04	2,730,137.78	3,126,830.83	3,284,698.34	1,692,913.40	1,568,904.46	1,556,434.84	1,556,434.84	

Fund: DC3147 - DEPT OF CORRECTIONS FUND - DONATIONS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	5,909.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC3187 - DOC SPECIAL SERVICES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	9,083,151.81	16,641,275.37	16,199,415.45	16,001,576.13	15,436,523.05	14,993,501.86	14,782,470.27	14,337,367.22	13,888,652.94	13,079,523.63	12,519,614.01	12,091,331.21	9,844,603.18	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	8,298,275.84	15,989.90	80,335.87	26,850.84	53,807.47	83,013.70	59,441.36	59,640.08	53,502.40	60,766.72	59,624.90	59,247.42	55,378.29	**8,965,874.79**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**8,298,275.84**	**15,989.90**	**80,335.87**	**26,850.84**	**53,807.47**	**83,013.70**	**59,441.36**	**59,640.08**	**53,502.40**	**60,766.72**	**59,624.90**	**59,247.42**	**55,378.29**	**8,965,874.79**
Object Class														
6000	0.00	0.00	2,115.40	5,805.80	12,846.16	14,024.03	21,692.30	14,343.40	18,692.33	18,692.32	17,076.96	15,472.54	0.00	**140,761.24**
6100	0.00	0.00	767.95	1,895.52	3,917.15	5,014.04	7,482.84	5,084.94	6,660.00	7,125.08	6,846.74	6,230.22	0.00	**51,024.48**
6200	88,689.44	443,267.01	260,380.26	574,202.60	462,396.13	260,007.22	470,369.27	464,432.80	818,786.31	542,361.92	438,852.98	321,977.09	-23.16	**5,145,699.87**

6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.01	-908.01	983.99	0.00	**983.99**
7000	126,262.84	8,834.61	14,911.58	10,000.00	17,669.22	15,000.00	5,000.00	24,493.22	18,493.07	22,969.99	22,088.79	1,961,121.12	0.00	**2,246,844.44**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	5,748.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,619.02	3,950.24	190.49	0.00	**38,507.95**
Subtotal:	**214,952.28**	**457,849.82**	**278,175.19**	**591,903.92**	**496,828.66**	**294,045.29**	**504,544.41**	**508,354.36**	**862,631.71**	**620,676.34**	**487,907.70**	**2,305,975.45**	**-23.16**	**7,623,821.97**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	525,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**525,200.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,377,932.69	1,395,416.66	1,353,390.18	1,370,452.52	1,396,366.52	1,383,738.89	1,395,962.04	1,390,627.70	1,370,601.30	1,399,355.08	1,391,188.82	1,319,230.98	1,374,632.43	
End Investment Balance	15,263,342.68	14,803,998.79	14,648,185.95	14,066,070.53	13,597,135.34	13,398,731.38	12,941,405.18	12,498,025.24	11,708,922.33	11,120,258.93	10,700,142.39	8,525,372.20	8,525,372.20	

Fund: DC4002 - AZ CORRECTIONAL INDUSTRIES REVOLVING FD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	12,583,117.41	10,539,731.35	9,814,255.80	10,183,925.71	10,154,000.21	11,019,662.61	11,979,022.45	12,684,825.08	13,346,850.34	13,897,416.65	14,440,575.32	15,245,127.15	10,642,240.24	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	3,325,129.32	4,273,983.31	3,390,921.77	3,327,597.31	4,963,057.53	3,594,661.49	4,847,107.38	3,627,359.05	3,841,514.45	3,658,066.11	4,548,797.14	4,912,713.42	303,659.99	**48,614,568.27**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**3,325,129.32**	**4,273,983.31**	**3,390,921.77**	**3,327,597.31**	**4,963,057.53**	**3,594,661.49**	**4,847,107.38**	**3,627,359.05**	**3,841,514.45**	**3,658,066.11**	**4,548,797.14**	**4,912,713.42**	**303,659.99**	**48,614,568.27**
Object Class														
6000	593,833.26	1,005,558.10	587,868.79	598,506.67	692,489.86	611,991.77	979,263.66	635,703.96	610,376.13	632,345.09	728,493.53	657,059.57	0.00	**8,333,490.39**
6100	263,675.06	480,919.86	291,592.25	310,153.93	319,144.82	295,398.95	446,971.58	316,100.88	300,837.67	303,371.55	344,091.67	308,773.20	0.00	**3,981,031.42**
6200	13,691.49	46,682.17	16,196.80	11,661.35	18,594.87	48,741.03	15,163.33	10,761.97	13,357.58	19,587.15	17,682.89	3,868.91	0.00	**235,989.54**
6500	494.02	1,609.62	568.78	1,724.48	1,824.00	530.63	127.43	207.58	480.46	312.31	2,247.68	218.61	0.00	**10,345.60**
6600	0.00	659.45	0.00	147.07	526.71	0.00	0.00	0.00	0.00	0.00	3,218.72	1,172.35	0.00	**5,724.30**

7000	1,557,898.64	3,149,721.55	2,150,986.42	2,239,652.48	2,302,495.81	1,527,476.34	2,578,792.90	1,922,393.24	2,290,111.24	2,046,030.74	2,482,338.80	1,628,455.36	0.00	**25,876,353.52**
8100	115,198.31	11,804.42	9,259.01	8,719.59	346,539.49	100.45	12,456.96	7,058.99	7,837.37	39,999.22	5,642.72	8,880.63	0.00	**573,497.16**
8400	358,155.90	308,540.93	0.00	186,940.89	402,620.04	181,286.00	138,993.60	8,134.90	78,569.71	71,117.14	187,337.87	290,586.04	0.00	**2,212,283.02**
8500	0.00	0.00	65.14	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,145.14**
Subtotal:	**2,902,946.68**	**5,005,496.10**	**3,056,537.19**	**3,360,586.46**	**4,084,235.60**	**2,665,525.17**	**4,171,769.46**	**2,900,361.52**	**3,301,570.16**	**3,112,763.20**	**3,771,053.88**	**2,899,014.67**	**0.00**	**41,231,860.09**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	**9,000,000.00**
Cash Adj	34,431.30	6,037.24	35,285.33	3,063.65	-13,159.53	30,223.52	30,464.71	-64,972.27	10,622.02	-2,144.24	26,808.57	-116,585.66	26,044.07	
End Cash Balance*	4,721,516.81	4,557,629.41	4,382,887.62	4,616,813.36	3,883,891.00	4,478,109.16	4,606,510.42	4,230,489.07	4,426,775.69	4,468,024.77	4,456,274.71	3,944,668.07	4,274,372.13	
End Investment Balance	5,818,214.54	5,256,626.39	5,801,038.09	5,537,186.85	7,135,771.61	7,500,913.29	8,078,314.66	9,116,361.27	9,470,640.96	9,972,550.55	10,788,852.44	6,697,572.17	6,697,572.17	

Fund: DC4216 - RISK MANAGEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	427,325.09	422,431.96	415,806.11	415,806.11	304,473.63	303,088.63	257,508.20	257,716.64	271,392.51	220,712.65	187,211.90	187,211.90	185,244.18	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	-11,518.98	0.00	-111,332.48	-1,385.00	-45,580.43	208.44	13,675.87	-50,679.86	-33,500.75	0.00	-1,967.72	0.00	**-242,080.91**
Subtotal:	**0.00**	**-11,518.98**	**0.00**	**-111,332.48**	**-1,385.00**	**-45,580.43**	**208.44**	**13,675.87**	**-50,679.86**	**-33,500.75**	**0.00**	**-1,967.72**	**0.00**	**-242,080.91**
Object Class														
7000	4,893.13	-4,893.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**4,893.13**	**-4,893.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	422,431.96	415,806.11	415,806.11	304,473.63	303,088.63	257,508.20	257,716.64	271,392.51	220,712.65	187,211.90	187,211.90	185,244.18	185,244.18	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DC9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,203,387.02	2,636,017.55	2,594,021.49	2,568,881.54	2,560,994.38	2,557,686.65	2,626,845.25	2,926,757.55	2,840,049.53	2,839,422.48	2,834,906.50	2,743,931.60	2,660,790.35	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	1,125.00	1,687.50	1,125.00	1,125.00	1,125.00	1,125.00	1,687.50	1,125.00	1,125.00	1,125.00	1,125.00	1,417.48	0.00	**14,917.48**
6100	561.90	846.51	564.72	564.36	564.36	564.36	846.36	564.24	564.24	564.24	564.24	633.48	0.00	**7,403.01**
6200	0.00	0.00	226.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00	452.00	0.00	**791.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00	0.00	**226.00**
7000	12,564.57	23,041.79	21,460.53	6,197.80	1,618.37	11,148.06	7,661.34	9,792.78	4,154.55	3,595.79	1,434.71	-102,693.70	0.00	**-23.41**
8100	53,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.00	94,811.22	218,611.25	0.00	**369,426.47**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	16,420.26	7,747.58	0.00	0.00	3,348.12	0.00	0.00	0.00	0.00	0.00	-27,515.96	0.00	**0.00**
Subtotal:	**67,369.47**	**41,996.06**	**31,123.83**	**7,887.16**	**3,307.73**	**16,185.54**	**10,308.20**	**11,708.02**	**5,843.79**	**8,171.03**	**97,935.17**	**90,904.55**	**0.00**	**392,740.55**
Transfer In	0.00	0.00	5,983.88	0.00	0.00	85,344.14	535,220.50	0.00	5,216.74	3,655.05	16,960.27	7,763.30	0.00	**660,143.88**
Transfer Out	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	-225,000.00	-75,000.00	0.00	0.00	-10,000.00	0.00	0.00	

End Cash Balance*	2,636,017.55	2,594,021.49	2,568,881.54	2,560,994.38	2,557,686.65	2,626,845.25	2,926,757.55	2,840,049.53	2,839,422.48	2,834,906.50	2,743,931.60	2,660,790.35	2,660,790.35	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE1030 - STATEWIDE COST ALLOCATION PLAN

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	0.00	-0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	**1,000,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,707.12	0.00	**238,707.12**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,812.27	0.00	**93,812.27**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,051.05	0.00	**589,051.05**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,429.56	0.00	**78,429.56**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	50,320,076.31	48,181,779.72	50,829,531.83	41,019,160.71	41,703,134.36	54,695,960.26	48,618,958.12	33,581,891.31	29,861,558.96	27,067,952.98	41,916,840.76	40,044,679.27	39,297,838.11	
Revenue Class														
4200	51,935,770.99	68,759,733.72	46,534,079.20	52,198,979.59	66,094,826.93	37,042,386.92	51,753,793.54	37,957,038.43	52,745,760.49	42,937,323.04	48,395,283.08	49,691,776.45	0.00	**606,046,752.38**

4300	728,972.65	197,519.26	127,970.30	970,217.64	840,562.10	62,172.94	155,854.91	1,028,138.47	749,644.80	656,488.99	35,772.09	402,477.81	0.00	**5,955,791.96**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.42	335.92	44.53	0.00	**721.87**
4600	607,257.53	953,246.11	1,326,096.02	1,636,336.53	272,910.60	777,542.45	1,451,691.43	2,069,594.69	2,612,241.64	2,049,522.33	641,306.54	-490,173.13	0.00	**13,907,572.74**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354.91	0.00	0.00	0.00	0.00	0.00	**5,354.91**
Subtotal:	**53,272,001.17**	**69,910,499.09**	**47,988,145.52**	**54,805,533.76**	**67,208,299.63**	**37,882,102.31**	**53,361,339.88**	**41,060,126.50**	**56,107,646.93**	**45,643,675.78**	**49,072,697.63**	**49,604,125.66**	**0.00**	**625,916,193.86**
Object Class														
6000	19,761,649.25	32,688,543.26	20,175,097.76	19,109,218.01	19,526,728.39	21,182,000.49	29,332,728.47	19,707,729.11	25,409,610.07	10,013,590.16	22,317,319.07	15,752,928.84	0.00	**254,977,142.88**
6100	8,620,646.11	13,301,716.75	8,706,852.88	8,305,770.97	8,425,263.63	9,029,958.81	12,858,199.48	8,541,108.86	10,949,271.32	4,536,168.18	9,867,964.60	6,840,058.43	0.00	**109,982,980.02**
6200	3,745,927.17	2,507,439.46	4,244,907.90	4,263,976.94	2,747,605.94	3,851,010.23	4,090,349.36	2,584,298.72	4,594,629.12	5,246,090.05	3,810,289.80	5,298,497.58	0.00	**46,985,022.27**
6500	176,567.02	230,207.32	194,191.47	160,186.20	353,586.91	188,340.26	272,030.39	125,007.52	348,941.67	383,286.76	219,744.91	288,615.01	0.00	**2,940,705.44**
6600	25,871.89	33,349.51	26,492.53	18,360.87	44,656.27	12,103.14	16,527.34	6,577.42	26,708.74	36,582.17	25,145.88	50,452.47	0.00	**322,828.23**
6700	0.00	0.00	0.00	0.00	29.59	0.00	0.00	10.89	0.00	8.16	0.00	0.00	0.00	**48.64**
6800	34,135,626.36	34,767,256.84	33,938,309.97	36,637,689.68	34,244,029.02	24,436,096.22	36,921,261.58	26,106,133.80	28,839,141.21	29,624,438.94	34,313,330.04	30,707,819.88	0.00	**384,671,133.54**
7000	5,127,428.86	10,960,184.25	6,692,396.72	4,863,557.74	6,381,244.86	9,942,015.18	8,498,581.86	8,961,848.68	7,605,301.00	10,102,239.64	7,456,876.42	10,579,946.31	0.00	**97,171,621.52**
8100	1,577,128.08	0.00	0.00	67,825.65	0.00	0.00	291,228.62	-1,346,945.23	0.00	0.00	0.00	0.00	0.00	**589,237.12**
8400	69,990.00	0.00	6,739.37	59,584.03	0.00	22,538.12	42,716.03	0.00	16,056.11	76,859.31	13,192.54	143,547.51	0.00	**451,223.02**
8500	515,826.62	367,559.79	298,312.97	455,922.27	601,579.85	333,213.03	110,611.40	270,241.29	245,418.83	637,969.85	635,762.04	1,772,134.82	0.00	**6,244,552.76**
9000	-10,273,610.11	-16,950,230.21	-10,096,373.32	-10,620,880.58	-10,074,816.46	-11,015,201.67	-15,984,237.44	-11,311,122.41	-10,463,389.55	-15,197,100.90	-14,394,540.30	-11,996,221.49	-5,359.95	**-148,383,084.39**
Subtotal:	**63,483,051.25**	**77,906,026.97**	**64,186,928.25**	**63,321,211.78**	**62,249,908.00**	**57,982,073.81**	**76,449,997.09**	**53,644,888.65**	**67,571,688.52**	**45,460,132.32**	**64,265,085.00**	**59,437,779.36**	**-5,359.95**	**755,953,411.05**
Transfer In	8,865,962.19	11,346,428.12	6,539,338.43	9,707,107.93	8,401,403.57	14,509,007.04	8,443,515.88	10,437,046.17	9,755,293.41	15,572,905.82	16,040,988.55	9,996,993.90	0.00	**129,615,991.01**
Transfer Out	793,208.70	703,148.13	166,304.80	507,456.26	366,524.25	486,037.68	391,925.48	1,572,616.37	1,084,857.80	907,561.50	2,720,762.67	910,192.12	0.00	**10,610,595.76**
Cash Adj	0.00	0.00	0.00	0.00	-445.05	0.00	0.00	0.00	0.00	0.00	0.00	10.76	0.00	
End Cash Balance*	48,181,779.72	50,829,531.83	41,019,160.71	41,703,134.36	54,695,960.26	48,618,958.12	33,581,891.31	29,861,558.96	27,067,952.98	41,916,840.76	40,044,679.27	39,297,838.11	39,303,198.06	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2019 - DEVELOPMENTALLY DISABLED CLIENT TRUST FD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	68,367.94	68,367.94	68,488.87	68,787.48	68,912.58	69,043.15	67,177.18	67,321.94	64,351.41	64,171.78	64,311.66	64,448.29	64,586.79	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4600	0.00	120.93	125.61	125.10	130.57	134.03	144.76	144.76	128.08	139.88	136.63	138.50	136.28	**1,605.13**
Subtotal:	**0.00**	**120.93**	**125.61**	**125.10**	**130.57**	**134.03**	**144.76**	**144.76**	**128.08**	**139.88**	**136.63**	**138.50**	**136.28**	**1,605.13**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	**92.00**
6800	0.00	0.00	-173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-173.00**
7000	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	3,023.29	299.71	0.00	0.00	0.00	0.00	**5,323.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**-173.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**3,115.29**	**299.71**	**0.00**	**0.00**	**0.00**	**0.00**	**5,242.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	0.00	0.00	75.25	211.53	
End Investment Balance	68,367.94	68,488.87	68,787.48	68,912.58	69,043.15	67,177.18	67,321.94	64,351.41	64,171.78	64,311.66	64,448.29	64,511.54	64,511.54	

Fund: DE2066 - DES SPECIAL ADMIN

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,985,344.48	3,306,334.08	3,509,214.41	3,658,794.58	3,369,438.08	3,815,270.16	3,925,753.04	3,969,375.53	4,125,621.50	4,246,044.03	4,349,034.87	4,961,735.27	4,832,924.77	
Revenue Class														
4600	407,107.38	350,516.19	249,011.22	0.00	545,227.84	207,540.49	237,808.39	266,146.02	250,419.02	240,299.79	936,689.31	0.00	0.00	**3,690,765.65**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**407,107.38**	**350,516.19**	**249,011.22**	**0.00**	**545,227.84**	**207,540.49**	**237,808.39**	**266,146.02**	**250,419.02**	**240,299.79**	**936,689.31**	**0.00**	**0.00**	**3,690,765.65**
Object Class														
6000	49,905.65	79,217.51	53,429.53	54,155.44	58,002.14	56,830.94	135,399.76	1,990.92	0.00	-322.42	2,552.86	123.15	0.00	**491,285.48**
6100	23,997.86	34,691.33	25,042.04	25,091.97	25,561.62	25,728.27	-22,796.21	826.73	0.00	-128.35	950.33	54.32	0.00	**139,019.91**
6200	3,921.04	20,555.24	11,851.36	11,255.90	7,223.38	1,546.87	-66,275.46	-0.97	0.00	15,056.89	0.00	0.00	0.00	**5,134.25**
6500	-0.48	-0.03	0.00	-0.30	0.00	-0.05	1,059.96	-1.24	0.00	-0.06	-0.76	0.00	0.00	**1,057.04**
6600	0.00	0.00	0.00	0.00	0.00	0.00	2,130.08	0.00	0.00	0.00	0.00	0.00	0.00	**2,130.08**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,836.00	17,164.00	0.00	**220,000.00**
7000	223.56	-0.60	0.00	183,182.60	0.00	-1.26	-100,317.12	-284.90	0.00	-18.02	-131.88	100,467.58	0.00	**183,119.96**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	273.10	184.82	114.25	924.30	301.65	50.12	50,988.21	880.68	1,629.99	7,517.61	6,577.37	0.00	0.00	**69,442.10**

9000	7,544.93	12,848.76	8,826.32	14,722.82	8,259.27	12,751.30	193,755.18	105,715.43	128,311.14	115,100.07	108,009.98	1.45	0.00	**715,846.65**
Subtotal:	**85,865.66**	**147,497.03**	**99,263.50**	**289,332.73**	**99,348.06**	**96,906.19**	**193,944.40**	**109,126.65**	**129,941.13**	**137,205.72**	**320,793.90**	**117,810.50**	**0.00**	**1,827,035.47**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	252.12	138.83	167.55	23.77	47.70	151.42	241.50	773.40	55.36	103.23	3,195.01	11,000.00	0.00	**16,149.89**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,306,334.08	3,509,214.41	3,658,794.58	3,369,438.08	3,815,270.16	3,925,753.04	3,969,375.53	4,125,621.50	4,246,044.03	4,349,034.87	4,961,735.27	4,832,924.77	4,832,924.77	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2091 - DES - CSE ADMINISTRATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-281,739.98	2,776,893.20	145,554.88	393,093.76	1,576,444.41	1,577,567.01	1,178,817.90	497,069.72	-10,587.11	1,237,767.61	2,091,064.03	5,043,968.18	212,969.94	
Revenue Class														
4200	6,699,850.98	2,815,245.51	1,283,242.12	4,825,723.03	3,771,552.60	2,205,170.97	3,886,229.23	2,163,136.45	5,570,685.30	3,600,917.22	5,534,290.87	987,246.33	0.00	**43,343,290.61**
4600	417,355.48	392,189.71	323,447.39	391,233.48	358,853.70	309,282.01	330,134.15	589,632.57	299,209.95	481,877.28	610,642.69	466,486.77	0.00	**4,970,345.18**
Subtotal:	**7,117,206.46**	**3,207,435.22**	**1,606,689.51**	**5,216,956.51**	**4,130,406.30**	**2,514,452.98**	**4,216,363.38**	**2,752,769.02**	**5,869,895.25**	**4,082,794.50**	**6,144,933.56**	**1,453,733.10**	**0.00**	**48,313,635.79**
Object Class														
6000	1,380,479.83	2,521,952.84	1,499,023.62	1,382,540.73	1,623,566.07	1,480,820.86	2,079,236.31	1,432,714.57	2,121,618.18	1,007,143.48	1,309,106.38	2,838,461.02	0.00	**20,676,663.89**
6100	629,093.19	1,096,854.18	679,524.44	631,087.09	728,950.88	675,010.31	948,330.91	657,365.63	978,355.02	422,125.38	590,870.88	1,879,480.18	0.00	**9,917,048.09**
6200	162,223.05	222,124.10	262,454.29	143,546.42	302,232.43	247,854.61	200,629.94	274,432.41	251,348.95	125,191.54	262,085.23	301,318.38	0.00	**2,755,441.35**
6500	3,198.18	6,872.29	7,204.48	4,069.84	3,665.31	4,835.49	7,088.58	7,191.04	5,479.78	6,494.55	6,839.29	5,579.11	0.00	**68,517.94**
6600	0.00	1,533.84	-10.32	146.00	284.20	111.61	-430.83	644.00	0.00	-644.00	0.00	0.00	0.00	**1,634.50**
6800	709,343.05	449,742.14	255,160.41	522,744.99	349,704.97	129,888.37	867,974.52	367,294.97	641,463.27	121,839.47	224,756.76	586,281.40	0.00	**5,226,194.32**
7000	150,190.02	353,282.57	143,894.30	383,342.37	330,475.74	90,441.52	347,680.39	232,616.00	368,991.34	232,047.85	369,290.35	261,302.48	0.00	**3,263,554.93**
8400	0.00	0.00	1,378.08	0.00	0.00	-1,378.08	0.00	0.00	0.00	0.00	0.00	1,941.84	0.00	**1,941.84**
8500	3,788.90	40,792.30	3,702.73	4,139.91	23,931.30	4,993.13	847.53	4,102.91	7,185.99	24,421.31	29,336.14	8,932.94	0.00	**156,175.09**
9000	235,450.45	240,952.48	236,364.20	254,236.16	232,419.73	279,714.71	220,818.01	284,064.32	247,098.00	249,057.99	267,678.15	261,051.62	0.00	**3,008,905.82**
Subtotal:	**3,273,766.67**	**4,934,106.74**	**3,088,696.23**	**3,325,853.51**	**3,595,230.63**	**2,912,292.53**	**4,672,175.36**	**3,260,425.85**	**4,621,540.53**	**2,187,677.57**	**3,059,963.18**	**6,144,348.97**	**0.00**	**45,076,077.77**
Transfer In	-784,806.61	-904,351.63	1,730,484.18	-707,260.17	-533,753.07	0.00	0.00	0.00	0.00	-750,000.00	0.00	0.00	0.00	**-1,949,687.30**
Transfer Out	0.00	315.17	938.58	492.18	300.00	909.56	225,936.20	0.00	0.00	291,820.51	132,066.23	140,382.37	0.00	**793,160.80**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	2,776,893.20	145,554.88	393,093.76	1,576,444.41	1,577,567.01	1,178,817.90	497,069.72	-10,587.11	1,237,767.61	2,091,064.03	5,043,968.18	212,969.94	212,969.94	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2093 - DEPT OF MENTAL RETARDATION CAP INV FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	378,451.13	382,951.13	382,951.13	395,401.13	398,451.13	398,451.13	411,251.13	413,976.13	422,676.13	426,726.13	426,726.13	428,176.13	431,626.13	
Revenue Class														
4200	4,500.00	0.00	12,450.00	3,050.00	0.00	12,800.00	2,725.00	8,700.00	4,050.00	0.00	1,450.00	3,450.00	0.00	**53,175.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**4,500.00**	**0.00**	**12,450.00**	**3,050.00**	**0.00**	**12,800.00**	**2,725.00**	**8,700.00**	**4,050.00**	**0.00**	**1,450.00**	**3,450.00**	**0.00**	**53,175.00**
Object Class														
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	382,951.13	382,951.13	395,401.13	398,451.13	398,451.13	411,251.13	413,976.13	422,676.13	426,726.13	426,726.13	428,176.13	431,626.13	431,626.13	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2160 - DOMESTIC VIOLENCE SERVICES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-336,343.87	-857,224.88	-672,405.39	-472,410.92	-265,562.61	-332,354.39	-476,992.32	-477,147.74	-338,353.41	-457,537.89	346,348.32	513,591.40	638,010.26	
Revenue Class														
4300	221,338.01	204,017.78	199,994.47	213,101.31	177,436.59	202,688.49	172,391.34	163,144.33	194,278.58	201,953.16	271,724.19	233,443.02	496.07	**2,456,007.34**
4600	0.00	9,254.61	0.00	4,747.00	15,689.30	2,552.00	2,493.00	0.00	0.00	59,038.07	47,950.00	6,411.95	57,927.95	**206,063.88**
Subtotal:	**221,338.01**	**213,272.39**	**199,994.47**	**217,848.31**	**193,125.89**	**205,240.49**	**174,884.34**	**163,144.33**	**194,278.58**	**260,991.23**	**319,674.19**	**239,854.97**	**58,424.02**	**2,662,071.22**
Object Class														
6800	742,219.02	28,452.90	0.00	11,000.00	259,917.67	349,878.42	175,039.76	24,350.00	313,463.06	-542,894.98	42,431.11	115,436.11	0.00	**1,519,293.07**
Subtotal:	**742,219.02**	**28,452.90**	**0.00**	**11,000.00**	**259,917.67**	**349,878.42**	**175,039.76**	**24,350.00**	**313,463.06**	**-542,894.98**	**42,431.11**	**115,436.11**	**0.00**	**1,519,293.07**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	**110,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-857,224.88	-672,405.39	-472,410.92	-265,562.61	-332,354.39	-476,992.32	-477,147.74	-338,353.41	-457,537.89	346,348.32	513,591.40	638,010.26	696,434.28	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2160 - DOMESTIC VIOLENCE SHELTER

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	2,226,487.05	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2162 - CHILD ABUSE PREVENTION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2173 - CHILD FAM SVCS TRAINING PROGRAM

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2192 - CHILD PASSENGER RESTRAINT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2217 - PUBLIC ASSISTANCE COLLECTIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	370,283.85	375,370.46	377,655.28	379,652.98	381,122.14	382,532.07	383,916.27	385,288.03	386,637.25	388,468.12	402,866.24	414,525.42	421,667.78	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	0.00	0.00	9.12	0.92	0.00	**13.42**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.00	0.00	3.83	0.40	0.00	**5.93**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.08**	**0.00**	**0.00**	**12.95**	**1.32**	**0.00**	**19.35**
Transfer In	5,086.61	2,284.82	1,997.70	1,469.16	1,409.93	1,384.20	1,371.76	1,354.30	1,830.87	14,398.12	11,672.13	7,143.68	0.00	**51,403.28**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	375,370.46	377,655.28	379,652.98	381,122.14	382,532.07	383,916.27	385,288.03	386,637.25	388,468.12	402,866.24	414,525.42	421,667.78	421,667.78	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	-719,943.94	119,657,416.98	117,191,903.95	113,530,616.91	118,587,263.12	155,856,798.92	141,245,881.44	145,463,920.35	177,629,601.62	161,582,093.24	176,252,886.34	176,717,076.00	36,956,244.21	
Revenue Class														
4200	244,135,276.99	127,803,902.72	131,246,721.79	138,188,895.25	148,492,282.34	140,809,944.63	152,127,489.03	142,406,052.84	141,004,746.53	165,261,973.92	143,818,899.27	4,281,897.82	0.00	**1,679,578,083.13**
4300	2,110,226.11	2,166,562.28	1,939,349.16	2,125,982.80	2,387,978.78	2,169,111.87	2,201,928.34	2,165,712.69	2,151,110.89	2,161,786.17	2,307,991.64	2,237,880.47	0.00	**26,125,621.20**
4600	0.00	171,220.96	260,937.35	264,038.27	285,624.14	269,824.78	343,014.09	412,448.63	399,300.04	400,859.29	469,166.70	462,324.02	239,782.90	**3,978,541.17**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**246,245,503.10**	**130,141,685.96**	**133,447,008.30**	**140,578,916.32**	**151,165,885.26**	**143,248,881.28**	**154,672,431.46**	**144,984,214.16**	**143,555,157.46**	**167,824,619.38**	**146,596,057.61**	**6,982,102.31**	**239,782.90**	**1,709,682,245.50**
Object Class														
6000	1,511,209.42	2,492,739.90	1,483,648.63	1,505,882.27	1,550,108.09	1,520,069.32	2,251,296.02	1,520,818.72	1,551,409.70	11,500,701.93	1,415,471.25	3,133,915.72	0.00	**31,437,270.97**
6100	625,739.79	974,913.34	600,723.39	607,964.75	607,148.41	608,016.49	922,499.85	617,726.76	630,467.21	4,978,494.61	590,249.00	1,026,439.53	0.00	**12,790,383.13**
6200	577,041.86	319,380.77	329,776.06	419,328.86	333,370.69	331,214.00	297,585.32	358,182.03	501,895.99	233,979.49	547,670.18	286,006.31	0.00	**4,535,431.56**
6500	1,188.75	1,203.48	1,644.17	1,804.93	1,777.72	1,017.38	5,010.82	4,673.83	6,886.72	1,992.78	3,902.73	26,534.13	0.00	**57,637.44**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	38,918.99	43,824.07	40,894.75	24,860.12	30,410.27	53,418.18	68,545.42	31,438.80	65,479.02	32,406.40	66,950.50	23,109.92	0.00	**520,256.44**
6800	114,627,720.58	115,162,161.73	115,174,442.34	123,515,327.32	102,728,048.21	138,253,117.23	133,445,742.58	100,909,179.49	139,305,145.08	125,351,067.55	129,131,927.50	123,092,491.68	0.00	**1,460,696,371.29**
7000	314,431.29	385,430.49	11,192,986.87	760,913.54	149,759.58	8,603,028.18	257,973.23	420,985.87	8,612,499.81	1,546,864.68	729,139.85	7,223,938.40	0.00	**40,197,951.79**
8100	39,995.32	50,886.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**90,881.89**
8400	0.00	0.00	0.00	14,755.00	0.00	0.00	0.00	0.00	50,346.83	117,117.63	269,099.04	253,453.98	0.00	**704,772.48**
8500	11,226.06	6,219.51	3,350.49	75,042.36	411,775.42	222,623.87	5,724.52	90,054.41	22,183.12	100,186.36	317,617.10	202,625.52	0.00	**1,468,628.74**
9000	8,120,670.12	13,169,265.93	8,273,171.45	8,592,960.55	8,083,683.47	8,267,027.65	13,199,812.47	8,865,187.76	8,813,202.47	9,289,931.22	9,220,099.88	7,110,874.15	0.00	**111,005,887.12**
Subtotal:	**125,868,142.18**	**132,606,025.79**	**137,100,638.15**	**135,518,839.70**	**113,896,081.86**	**157,859,532.30**	**150,454,190.23**	**112,818,247.67**	**159,559,515.95**	**153,152,742.65**	**142,292,127.03**	**142,379,389.34**	**0.00**	**1,663,505,472.85**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,838,109.17	0.00	0.00	**-3,838,109.17**
Transfer Out	0.00	1,173.20	7,657.19	3,430.41	267.60	266.46	202.32	285.22	43,149.89	1,083.63	1,631.75	4,363,544.76	0.00	**4,422,692.43**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-1,104,230.35	-7,799,798.93	-6,130,036.86	-4,184,953.83	-7,675,478.12	-7,152,374.71	-11,840,907.17	-2,576,169.42	2,418,369.83	-7,285,007.86	-8,274,446.45	-1,756,843.83	-1,517,060.93	
End Investment Balance	120,761,647.33	124,991,702.88	119,660,653.77	122,772,216.95	163,532,277.04	148,398,256.15	157,304,827.52	180,205,771.04	159,163,723.41	183,537,894.20	184,991,522.45	38,713,088.04	38,713,088.04	

Fund: DE2225 - LONG TERM CARE SYSTEM FUND-MATCHED

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total

Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2335 - SPINAL AND HEAD INJURIES TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,025,407.96	2,870,311.42	2,913,204.05	2,741,406.71	2,549,324.23	3,046,238.66	3,036,458.67	2,874,724.17	2,729,081.29	2,529,177.13	2,666,464.37	2,721,286.40	2,685,292.14	
Revenue Class														
4500	0.00	195,044.97	0.00	0.00	630,864.07	145,277.88	0.00	0.00	0.00	412,015.28	345,603.18	246,350.12	173,490.55	**2,148,646.05**
4600	0.00	4,937.40	5,192.97	4,936.56	4,739.16	4,891.43	6,162.58	6,099.97	5,297.44	5,494.64	5,568.42	5,642.39	5,509.51	**64,472.47**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**199,982.37**	**5,192.97**	**4,936.56**	**635,603.23**	**150,169.31**	**6,162.58**	**6,099.97**	**5,297.44**	**417,509.92**	**351,171.60**	**251,992.51**	**179,000.06**	**2,213,118.52**
Object Class														
6000	9,262.42	15,815.37	9,274.17	9,879.03	9,673.50	9,472.44	14,244.77	11,158.73	13,048.46	25,257.93	5,671.05	57,181.20	0.00	**189,939.07**
6100	3,210.79	5,304.73	3,308.81	3,509.83	3,543.44	3,627.78	5,457.15	4,250.89	4,927.03	9,330.39	59,490.05	30,708.98	0.00	**136,669.87**
6200	87,292.28	11,792.73	34,060.27	10.20	7,920.00	10,896.06	33,609.78	10,761.98	17,711.10	47,077.35	46,785.00	-969.48	0.00	**306,947.27**
6500	-0.16	-0.01	0.00	39.02	36.67	25.80	19.22	-0.02	68.09	0.00	25.74	60.51	0.00	**274.86**
6600	0.00	0.00	0.00	0.52	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	**0.50**
6800	51,286.58	117,059.66	123,533.66	179,745.90	113,090.23	129,531.70	103,401.49	119,913.54	160,812.48	182,978.44	165,477.37	190,146.47	0.00	**1,636,977.52**
7000	286.95	664.37	356.80	609.05	656.67	104.69	628.83	406.86	864.46	617.15	116.66	9,069.20	0.00	**14,381.69**

8400	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.52**
8500	104.22	50.31	62.57	134.92	62.57	16.26	463.10	124.91	67.58	256.88	907.26	121.56	0.00	**2,372.14**
9000	3,604.44	6,353.89	6,325.53	3,072.58	3,698.10	6,226.33	9,980.09	5,109.17	7,583.35	14,697.58	17,429.11	1,619.03	0.00	**85,699.20**
Subtotal:	**155,047.52**	**157,041.05**	**176,921.81**	**197,001.57**	**138,681.18**	**159,901.06**	**167,804.41**	**151,726.06**	**205,082.55**	**280,215.72**	**295,902.24**	**287,937.47**	**0.00**	**2,373,262.64**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	49.02	48.69	68.50	17.47	7.62	48.24	92.67	16.79	119.05	6.96	447.33	49.30	0.00	**971.64**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	99,043.08	117,031.58	122,299.29	148,751.93	160,261.26	164,617.86	144,239.82	103,080.65	134,404.64	124,923.95	81,243.65	119,601.61	298,601.67	
End Investment Balance	2,771,268.34	2,796,172.47	2,619,107.42	2,400,572.30	2,885,977.40	2,871,840.81	2,730,484.35	2,626,000.64	2,394,772.49	2,541,540.42	2,640,042.75	2,565,690.53	2,565,690.53	

Fund: DE2348 - NEIGHBORS HELPING NEIGHBORS FUNDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	36,713.88	35,376.88	40,881.88	27,591.11	22,082.74	20,407.25	19,535.38	18,538.00	17,766.12	13,794.56	18,064.08	29,181.39	27,621.39	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	5,505.00	0.00	515.00	749.51	407.00	491.00	0.00	0.00	6,041.00	11,302.00	0.00	24,732.00	**49,742.51**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**5,505.00**	**0.00**	**515.00**	**749.51**	**407.00**	**491.00**	**0.00**	**0.00**	**6,041.00**	**11,302.00**	**0.00**	**24,732.00**	**49,742.51**
Object Class														
6800	1,337.00	0.00	13,290.77	6,023.37	2,425.00	1,278.87	1,488.38	771.88	3,971.56	1,771.48	184.69	1,560.00	0.00	**34,103.00**
Subtotal:	**1,337.00**	**0.00**	**13,290.77**	**6,023.37**	**2,425.00**	**1,278.87**	**1,488.38**	**771.88**	**3,971.56**	**1,771.48**	**184.69**	**1,560.00**	**0.00**	**34,103.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	35,376.88	40,881.88	27,591.11	22,082.74	20,407.25	19,535.38	18,538.00	17,766.12	13,794.56	18,064.08	29,181.39	27,621.39	52,353.39	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,215.83	3,215.83	3,215.83	3,215.83	3,215.83	3,827.83	3,827.83	3,827.83	3,827.83	2,230.10	2,230.10	2,230.10	2,230.10	

Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	-612.00	0.00	0.00	0.00	1,597.73	0.00	0.00	0.00	0.00	**985.73**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**-612.00**	**0.00**	**0.00**	**0.00**	**1,597.73**	**0.00**	**0.00**	**0.00**	**0.00**	**985.73**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,215.83	3,215.83	3,215.83	3,215.83	3,827.83	3,827.83	3,827.83	3,827.83	2,230.10	2,230.10	2,230.10	2,230.10	2,230.10	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	56,724.24	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE2502 - TANF AND CCDF CLEARING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE3034 - BUDGET STABILIZATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE3145 - ECON SEC DONATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	148,674.96	148,674.96	154,374.96	139,203.53	139,203.53	139,203.53	138,635.72	138,635.72	138,096.70	138,096.70	138,096.70	137,005.54	137,284.36	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	5,700.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.82	0.00	**8,778.82**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**5,700.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,278.82**	**0.00**	**8,778.82**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	-0.13	0.00	-0.18	0.00	0.00	-0.12	0.00	0.00	**-0.43**
6100	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	-0.07	0.00	0.00	-0.05	0.00	0.00	**-0.17**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	15,507.00	0.00	0.00	499.99	0.00	499.89	0.00	0.00	999.91	1,000.00	0.00	**18,506.79**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	9.73	0.00	0.00	0.29	0.00	0.30	0.00	0.00	4.92	0.00	0.00	**15.24**
9000	0.00	0.00	1,426.05	0.00	0.00	66.79	0.00	38.80	0.00	0.00	82.81	0.00	0.00	**1,614.45**
Subtotal:	**0.00**	**0.00**	**16,942.78**	**0.00**	**0.00**	**566.89**	**0.00**	**538.74**	**0.00**	**0.00**	**1,087.47**	**1,000.00**	**0.00**	**20,135.88**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	28.65	0.00	0.00	0.92	0.00	0.28	0.00	0.00	3.69	0.00	0.00	**33.54**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	148,674.96	154,374.96	139,203.53	139,203.53	139,203.53	138,635.72	138,635.72	138,096.70	138,096.70	138,096.70	137,005.54	137,284.36	137,284.36	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: DE3146 - DD CLIENT INVESTMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	1,535,081.82	1,535,081.82	1,537,783.99	1,535,215.40	1,538,008.63	1,540,908.66	1,539,750.18	1,542,995.82	1,546,297.82	1,549,317.87	1,552,668.69	1,555,950.60	1,555,275.93	
Revenue Class														
4600	0.00	2,702.17	2,806.81	2,793.23	2,900.03	2,976.89	3,245.64	3,302.00	3,020.05	3,350.82	3,281.91	3,327.86	3,274.00	**36,981.41**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**2,702.17**	**2,806.81**	**2,793.23**	**2,900.03**	**2,976.89**	**3,245.64**	**3,302.00**	**3,020.05**	**3,350.82**	**3,281.91**	**3,327.86**	**3,274.00**	**36,981.41**
Object Class														
6800	0.00	0.00	5,375.40	0.00	0.00	4,135.37	0.00	0.00	0.00	0.00	0.00	4,002.53	0.00	**13,513.30**
Subtotal:	**0.00**	**0.00**	**5,375.40**	**0.00**	**0.00**	**4,135.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,002.53**	**0.00**	**13,513.30**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	7,400.08	7,400.08	7,400.08	7,400.08	7,400.08	7,400.08	7,400.08	7,400.08	7,400.08	7,400.08	7,400.08	7,400.08	10,674.08	
End Investment Balance	1,527,681.74	1,530,383.91	1,527,815.32	1,530,608.55	1,533,508.58	1,532,350.10	1,535,595.74	1,538,897.74	1,541,917.79	1,545,268.61	1,548,550.52	1,547,875.85	1,547,875.85	

Fund: DE3152 - ECON SECURITY CLIENT TRUST

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	3,958.70	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE3193 - REV FR STATE OR LOCAL AGENCY

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	2,388,234.14	2,108,138.02	2,136,283.99	2,110,265.47	2,445,499.89	2,352,969.63	2,419,460.79	2,400,819.24	2,321,899.36	2,502,956.99	2,354,625.47	2,343,231.52	2,485,149.56	
Revenue Class														
4600	-172,669.76	102,811.88	26,211.10	417,134.39	-19,983.61	126,593.01	32,057.88	-23,336.26	258,995.20	328,442.31	245,636.91	347,804.02	0.00	**1,669,697.07**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-172,669.76**	**102,811.88**	**26,211.10**	**417,134.39**	**-19,983.61**	**126,593.01**	**32,057.88**	**-23,336.26**	**258,995.20**	**328,442.31**	**245,636.91**	**347,804.02**	**0.00**	**1,669,697.07**
Object Class														
6800	3,575.67	17,146.95	5,129.50	39,952.24	15,203.22	7,957.11	3,365.79	10,196.15	18,610.89	32,294.01	65,349.08	27,057.16	0.00	**245,837.77**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**3,575.67**	**17,146.95**	**5,129.50**	**39,952.24**	**15,203.22**	**7,957.11**	**3,365.79**	**10,196.15**	**18,610.89**	**32,294.01**	**65,349.08**	**27,057.16**	**0.00**	**245,837.77**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	93,574.19	81,820.31	47,100.12	41,947.73	57,343.43	52,101.24	47,333.64	45,387.47	59,258.28	435,649.94	189,492.54	186,015.86	0.00	**1,337,024.75**
Cash Adj	-10,276.50	24,301.35	0.00	0.00	0.00	-43.50	0.00	0.00	-68.40	-8,829.88	-2,189.24	7,187.04	25,653.74	
End Cash Balance*	2,108,138.02	2,136,283.99	2,110,265.47	2,445,499.89	2,352,969.63	2,419,460.79	2,400,819.24	2,321,899.36	2,502,956.99	2,354,625.47	2,343,231.52	2,485,149.56	2,510,803.30	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE3207 - SPECIAL OLYMPICS FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	20,754.33	0.00	0.00	0.00	0.00	0.00	0.00	74,399.47	-0.00	
Revenue Class														
4600	0.00	0.00	0.00	20,754.33	0.00	0.00	0.00	0.00	0.00	0.00	74,399.47	0.00	0.00	**95,153.80**
Subtotal:	**0.00**	**0.00**	**0.00**	**20,754.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,399.47**	**0.00**	**0.00**	**95,153.80**
Object Class														
6800	0.00	0.00	0.00	0.00	20,754.33	0.00	0.00	0.00	0.00	0.00	0.00	74,399.47	0.00	**95,153.80**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**20,754.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,399.47**	**0.00**	**95,153.80**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	20,754.33	0.00	0.00	0.00	0.00	0.00	0.00	74,399.47	-0.00	-0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE4003 - INDUSTRIES FOR THE BLIND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,147,453.96	1,147,453.96	1,149,483.58	1,149,483.58	1,151,325.49	1,151,325.49	1,151,325.49	1,151,325.49	1,151,325.49	1,151,325.49	1,151,325.49	1,841.91	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	2,029.62	0.00	1,841.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,841.91	0.00	**2,029.62**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**2,029.62**	**0.00**	**1,841.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,841.91**	**0.00**	**2,029.62**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,149,483.58	0.00	0.00	**-1,149,483.58**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	1,149,483.58	1,149,483.58	1,151,325.49	1,151,325.49	1,151,325.49	1,151,325.49	1,151,325.49	1,151,325.49	1,151,325.49	1,841.91	0.00	0.00	
End Investment Balance	1,147,453.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DE4250 - Health Services Lottery Fund - DAAS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	339,515.79	296,871.35	183,989.22	167,004.77	166,073.97	165,825.23	165,669.33	165,661.56	165,679.64	-0.00	-0.00	-0.00	1,000,000.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,966.24	0.00	0.00	0.00	0.00	**102,966.24**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,818.27	0.00	0.00	0.00	0.00	**39,818.27**
6800	41,334.62	111,856.11	16,194.43	0.00	0.00	0.00	0.00	0.00	22,895.13	0.00	0.00	0.00	0.00	**192,280.29**
7000	0.00	0.00	0.00	0.00	0.00	0.00	7.77	-18.08	0.00	0.00	0.00	0.00	0.00	**-10.31**
8500	487.83	0.86	0.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,320.69**
9000	821.99	1,025.16	790.02	98.80	248.74	155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,140.61**
Subtotal:	**42,644.44**	**112,882.13**	**16,984.45**	**930.80**	**248.74**	**155.90**	**7.77**	**-18.08**	**165,679.64**	**0.00**	**0.00**	**0.00**	**0.00**	**339,515.79**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	**1,000,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	296,871.35	183,989.22	167,004.77	166,073.97	165,825.23	165,669.33	165,661.56	165,679.64	-0.00	-0.00	-0.00	1,000,000.00	1,000,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DF2025 - Private Grant

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	11,599.76	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	10,741,823.66	10,554,231.00	10,654,638.65	8,743,189.76	8,629,344.27	8,811,311.93	9,023,122.61	9,164,824.70	9,039,854.11	9,135,989.26	9,285,990.34	9,441,903.81	9,516,594.06	
Revenue Class														
4100	0.00	342,113.23	337,819.52	332,850.37	329,076.96	353,451.78	329,598.04	288,362.81	334,696.56	324,716.24	326,566.51	323,476.02	325,267.97	**3,947,996.01**
4400	3,800.00	3,425.00	3,000.00	2,941.25	1,250.00	3,000.00	6,250.00	4,275.00	4,025.00	250.00	1,600.00	550.00	0.00	**34,366.25**
4500	0.00	100.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00	100.00	0.00	200.00	0.00	**1,000.00**
4600	0.00	17,690.39	18,659.45	15,652.48	15,322.45	16,056.57	17,896.55	18,640.38	17,012.64	18,707.50	18,498.13	19,065.86	19,100.19	**212,302.59**
4800	0.00	0.00	-2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-2,070,000.00**
Subtotal:	**3,800.00**	**363,328.62**	**-1,710,521.03**	**351,444.10**	**345,649.41**	**372,508.35**	**354,244.59**	**311,278.19**	**355,834.20**	**343,773.74**	**346,664.64**	**343,291.88**	**344,368.16**	**2,125,664.85**
Object Class														
6000	78,079.19	123,014.07	73,733.01	74,761.85	77,848.38	77,848.40	116,772.63	75,954.22	76,545.90	74,408.82	91,160.80	74,408.82	0.00	**1,014,536.09**
6100	28,175.54	42,830.47	26,201.69	26,606.37	27,696.29	28,839.47	43,236.11	28,408.50	28,608.87	27,542.59	31,208.36	27,542.99	0.00	**366,897.25**
6200	21,139.08	39,174.52	26,747.33	41,861.46	11,707.50	14,525.51	30,240.11	19,691.77	45,399.32	36,935.19	30,546.70	64,484.41	0.00	**382,452.90**
6500	1,316.71	26.52	1,463.29	1,312.80	316.25	273.46	568.85	162.90	1,103.82	94.39	465.82	816.58	0.00	**7,921.39**
6600	2,641.76	1,683.70	0.00	3,592.38	0.00	742.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,660.62**
7000	53,327.44	49,955.69	65,292.54	300,250.41	41,129.33	32,358.19	16,253.05	263,243.88	87,331.83	50,632.34	28,907.38	96,274.43	0.00	**1,084,956.51**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	7,901.34	6,236.00	1,490.00	16,904.32	4,984.00	6,109.86	5,471.75	30,787.51	20,659.31	4,159.33	8,337.11	5,449.40	0.00	**118,489.93**
Subtotal:	**192,581.06**	**262,920.97**	**194,927.86**	**465,289.59**	**163,681.75**	**160,697.67**	**212,542.50**	**418,248.78**	**259,649.05**	**193,772.66**	**190,626.17**	**268,976.63**	**0.00**	**2,983,914.69**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	-1,188.40	0.00	6,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	**22,811.60**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-125.00	375.00	0.00	
End Cash Balance*	485,672.22	451,453.80	441,986.95	432,051.46	412,772.81	441,373.84	476,330.17	497,632.94	486,229.44	499,984.98	480,479.83	479,010.16	823,378.32	
End Investment Balance	10,068,558.78	10,203,184.85	8,301,202.81	8,197,292.81	8,398,539.12	8,581,748.77	8,688,494.53	8,542,221.17	8,649,759.82	8,786,005.36	8,961,423.98	9,037,583.90	9,037,583.90	

Fund: DF2600 - CREDIT CARD CLEARING FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-6.47	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0.00	-6.47	6.47	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-6.47	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DF3000 - PRIVATE GRANTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ2000 - FEDERAL GRANTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	240,133.94	241,224.27	194,198.89	214,804.06	183,371.75	237,940.67	264,633.77	238,750.72	248,276.58	219,895.59	212,874.64	176,753.30	128,648.99	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	61.00	351.00	182.00	118.00	308.00	148.00	107.00	112.00	149.00	121.00	115.00	92.00	0.00	**1,864.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	-499.00	0.00	0.00	0.00	0.00	0.00	0.00	**-499.00**
Subtotal:	**61.00**	**351.00**	**182.00**	**118.00**	**308.00**	**148.00**	**-392.00**	**112.00**	**149.00**	**121.00**	**115.00**	**92.00**	**0.00**	**1,365.00**
Object Class														
6000	2,847.15	19,418.07	66,971.38	4,270.34	0.00	9,894.51	11,889.44	71,296.47	45,085.42	30,651.40	24,566.40	13,000.76	0.00	**299,891.34**
6100	2,268.09	9,302.46	36,195.52	4,002.66	0.00	38,468.03	7,376.36	36,759.85	23,724.64	13,233.75	8,694.00	8,155.89	0.00	**188,181.25**
6200	2,000.00	0.00	0.00	2,100.00	1,870.00	1,404.38	6,727.50	4,217.50	9,918.12	0.00	3,097.50	840.00	0.00	**32,175.00**
6500	23.14	3,484.11	292.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,799.79**
6600	530.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**530.97**
6700	26,571.77	35,273.80	29,701.24	18,657.64	9,343.42	30,074.79	50,563.71	22,038.14	28,899.23	10,096.77	50,886.93	39,315.87	0.00	**351,423.31**
7000	10,007.54	4,954.79	9,638.00	8,957.62	9,255.56	2,810.63	24,869.49	10,295.16	6,334.38	8,045.40	17,385.72	14,354.39	0.00	**126,908.68**
8400	0.00	54,272.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,495.58	0.00	**65,768.43**
8500	2,293.91	0.00	0.00	11,364.99	0.00	0.00	0.00	0.00	8,437.00	31,076.89	0.00	24,596.66	0.00	**77,769.45**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**46,542.57**	**126,706.08**	**142,798.68**	**49,353.25**	**20,468.98**	**82,652.34**	**101,426.50**	**144,607.12**	**122,398.79**	**93,104.21**	**104,630.55**	**111,759.15**	**0.00**	**1,146,448.22**
Transfer In	47,605.73	79,907.62	163,221.85	17,802.94	74,729.90	109,197.44	75,935.45	154,020.98	93,868.80	85,962.26	68,394.21	63,562.84	0.00	**1,034,210.02**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-33.83	-577.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	241,224.27	194,198.89	214,804.06	183,371.75	237,940.67	264,633.77	238,750.72	248,276.58	219,895.59	212,874.64	176,753.30	128,648.99	128,648.99	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ2025 - DONATIONS FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	2,062.56	2,060.35	1,760.35	1,660.35	1,560.35	1,560.35	1,560.35	1,458.51	1,458.51	1,458.51	1,446.22	1,446.22	1,446.22	
Revenue Class														

4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	300.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	2.21	0.00	0.00	0.00	0.00	0.00	101.84	0.00	0.00	12.29	0.00	0.00	0.00	**116.34**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2.21**	**300.00**	**100.00**	**100.00**	**0.00**	**0.00**	**101.84**	**0.00**	**0.00**	**12.29**	**0.00**	**0.00**	**0.00**	**616.34**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,060.35	1,760.35	1,660.35	1,560.35	1,560.35	1,560.35	1,458.51	1,458.51	1,458.51	1,446.22	1,446.22	1,446.22	1,446.22	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ2281 - JUV CORR CJEF DISTRIBUTIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	546,832.73	530,894.73	553,778.59	571,225.94	594,064.09	608,608.38	625,299.13	655,589.90	671,618.40	710,169.45	737,707.65	769,402.68	819,824.68	
Revenue Class														
4500	0.00	36,966.46	40,329.15	53,446.85	39,300.79	38,372.55	43,874.67	34,473.20	31,679.05	43,630.20	46,420.12	63,420.50	0.00	**471,913.54**
Subtotal:	**0.00**	**36,966.46**	**40,329.15**	**53,446.85**	**39,300.79**	**38,372.55**	**43,874.67**	**34,473.20**	**31,679.05**	**43,630.20**	**46,420.12**	**63,420.50**	**0.00**	**471,913.54**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	15,938.00	14,082.60	22,881.80	30,608.70	24,756.50	21,681.80	13,583.90	18,444.70	-4,310.12	16,092.00	14,725.09	12,998.50	0.00	**201,483.47**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,561.88	0.00	0.00	0.00	0.00	**-2,561.88**
Subtotal:	**15,938.00**	**14,082.60**	**22,881.80**	**30,608.70**	**24,756.50**	**21,681.80**	**13,583.90**	**18,444.70**	**-6,872.00**	**16,092.00**	**14,725.09**	**12,998.50**	**0.00**	**198,921.59**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	530,894.73	553,778.59	571,225.94	594,064.09	608,608.38	625,299.13	655,589.90	671,618.40	710,169.45	737,707.65	769,402.68	819,824.68	819,824.68	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ2323 - JUVENILE EDUCATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	178,989.99	334,041.47	391,229.97	320,611.94	239,106.57	91,841.40	371,321.43	237,781.03	268,006.58	251,768.70	209,814.39	66,744.30	98,750.14	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	79,195.09	-147,632.12	38,947.26	90,007.05	86,717.92	-222,451.31	120,078.97	22,730.51	51,135.77	69,723.28	143,587.27	35,531.64	0.00	**367,571.33**
6100	52,695.76	90,298.10	31,816.29	63,159.82	60,547.25	29,544.65	87,535.64	21,207.07	39,176.32	46,305.23	73,645.95	24,824.38	0.00	**620,756.46**
6500	-23.14	86.27	-86.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-23.14**
6600	-530.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-530.97**
7000	0.00	59.25	-59.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**131,336.74**	**-57,188.50**	**70,618.03**	**153,166.87**	**147,265.17**	**-192,906.66**	**207,614.61**	**43,937.58**	**90,312.09**	**116,028.51**	**217,233.22**	**60,356.02**	**0.00**	**987,773.68**
Transfer In	286,388.22	0.00	0.00	71,661.50	0.00	86,573.37	74,074.21	74,163.13	74,074.21	74,074.20	74,163.13	92,361.86	0.00	**907,533.83**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	334,041.47	391,229.97	320,611.94	239,106.57	91,841.40	371,321.43	237,781.03	268,006.58	251,768.70	209,814.39	66,744.30	98,750.14	98,750.14	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,014.91	1,048.91	574.84	732.39	1,131.80	1,189.80	2,250.80	1,803.09	1,979.09	1,474.26	1,694.29	1,684.57	929.70	
Revenue Class														
4600	34.00	0.00	176.00	438.00	58.00	1,061.00	334.00	176.00	8.00	242.00	0.00	80.00	0.00	**2,607.00**
Subtotal:	**34.00**	**0.00**	**176.00**	**438.00**	**58.00**	**1,061.00**	**334.00**	**176.00**	**8.00**	**242.00**	**0.00**	**80.00**	**0.00**	**2,607.00**
Object Class														
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.83	0.00	0.00	561.53	0.00	**1,074.36**

7000	0.00	474.07	18.45	38.59	0.00	0.00	781.71	0.00	0.00	21.97	9.72	273.34	0.00	**1,617.85**
Subtotal:	**0.00**	**474.07**	**18.45**	**38.59**	**0.00**	**0.00**	**781.71**	**0.00**	**512.83**	**21.97**	**9.72**	**834.87**	**0.00**	**2,692.21**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,048.91	574.84	732.39	1,131.80	1,189.80	2,250.80	1,803.09	1,979.09	1,474.26	1,694.29	1,684.57	929.70	929.70	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ2476 - DEPT OF JUVENILE CORRECTIONS RESTITUTION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	164,639.05	158,235.84	156,654.01	154,082.80	151,338.65	150,431.53	144,321.48	141,986.93	138,189.43	135,102.33	132,323.96	129,692.98	126,796.30	
Revenue Class														
4300	511.17	2,238.39	2,172.13	655.64	3,664.10	500.00	1,720.61	661.79	916.55	1,381.13	1,175.39	1,893.61	0.00	**17,490.51**
4500	-479.02	479.02	-541.72	569.12	-27.39	24.42	0.00	0.00	0.00	0.00	0.00	-20.20	0.00	**4.23**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**32.15**	**2,717.41**	**1,630.41**	**1,224.76**	**3,636.71**	**524.42**	**1,720.61**	**661.79**	**916.55**	**1,381.13**	**1,175.39**	**1,873.41**	**0.00**	**17,494.74**
Object Class														
7000	6,435.36	4,299.24	4,201.62	3,968.91	4,543.83	6,634.47	4,055.16	4,459.29	4,003.65	4,159.50	3,806.37	4,770.09	0.00	**55,337.49**
Subtotal:	**6,435.36**	**4,299.24**	**4,201.62**	**3,968.91**	**4,543.83**	**6,634.47**	**4,055.16**	**4,459.29**	**4,003.65**	**4,159.50**	**3,806.37**	**4,770.09**	**0.00**	**55,337.49**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	158,235.84	156,654.01	154,082.80	151,338.65	150,431.53	144,321.48	141,986.93	138,189.43	135,102.33	132,323.96	129,692.98	126,796.30	126,796.30	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ2487 - ST ED SYS FOR COMMITTED YOUTH CLASS SITE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	342,807.43	322,707.43	330,944.93	330,944.93	347,419.93	363,894.93	346,088.75	354,326.25	354,326.25	362,563.75	336,020.18	337,685.49	337,685.49	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	11,198.30	0.00	0.00	0.00	22,896.18	14,809.69	0.00	0.00	**48,904.17**
6100	0.00	0.00	0.00	0.00	0.00	6,607.88	0.00	0.00	0.00	11,884.89	0.00	0.00	0.00	**18,492.77**
7000	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20,100.00**
Subtotal:	**20,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,806.18**	**0.00**	**0.00**	**0.00**	**34,781.07**	**14,809.69**	**0.00**	**0.00**	**87,496.94**
Transfer In	0.00	8,237.50	0.00	16,475.00	16,475.00	0.00	8,237.50	0.00	8,237.50	8,237.50	16,475.00	0.00	0.00	**82,375.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	322,707.43	330,944.93	330,944.93	347,419.93	363,894.93	346,088.75	354,326.25	354,326.25	362,563.75	336,020.18	337,685.49	337,685.49	337,685.49	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ2492 - INSTRUCTIONAL IMPROVEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	7,395.40	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ3007 - Local Cost Sharing Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	118,739.51	3,282,739.51	11,378,739.51	9,245,051.88	8,251,344.23	8,241,344.23	5,748,739.51	5,748,739.51	3,725,230.69	3,218,089.57	118,739.51	118,739.51	118,739.51	

Revenue Class														
4600	3,164,000.00	8,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,260,000.00**
Subtotal:	**3,164,000.00**	**8,096,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,260,000.00**
Object Class														
6000	0.00	0.00	1,157,790.43	541,935.01	0.00	1,570,711.74	0.00	1,159,178.68	274,541.82	2,545,458.29	0.00	0.00	0.00	**7,249,615.97**
6100	0.00	0.00	962,273.20	438,042.64	0.00	901,042.98	0.00	848,310.14	225,319.30	545,101.77	0.00	0.00	0.00	**3,920,090.03**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	13,624.00	13,730.00	0.00	20,850.00	0.00	16,020.00	7,280.00	8,790.00	0.00	0.00	0.00	**80,294.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**2,133,687.63**	**993,707.65**	**0.00**	**2,492,604.72**	**0.00**	**2,023,508.82**	**507,141.12**	**3,099,350.06**	**0.00**	**0.00**	**0.00**	**11,250,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,282,739.51	11,378,739.51	9,245,051.88	8,251,344.23	8,241,344.23	5,748,739.51	5,748,739.51	3,725,230.69	3,218,089.57	118,739.51	118,739.51	118,739.51	118,739.51	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ3024 - DEPARTMENT OF JUVENILE CORRECTIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	39,366.75	39,466.77	40,028.42	41,438.55	37,432.25	35,882.51	36,455.64	37,942.50	34,460.81	35,753.75	32,951.67	33,526.36	33,378.25	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	1,668.15	2,491.61	1,871.06	-1,281.22	1,994.90	1,966.44	2,754.98	2,364.76	1,698.72	2,553.37	2,130.12	2,034.24	0.00	**22,247.13**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,668.15**	**2,491.61**	**1,871.06**	**-1,281.22**	**1,994.90**	**1,966.44**	**2,754.98**	**2,364.76**	**1,698.72**	**2,553.37**	**2,130.12**	**2,034.24**	**0.00**	**22,247.13**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	1,344.84	164.66	681.35	294.99	574.25	393.64	1,308.53	272.91	222.00	683.13	1,026.96	0.00	**6,967.26**
7000	1,500.00	585.12	296.27	2,043.73	3,230.51	819.06	874.48	4,537.92	132.87	5,133.45	842.90	1,155.39	0.00	**21,151.70**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,500.00**	**1,929.96**	**460.93**	**2,725.08**	**3,525.50**	**1,393.31**	**1,268.12**	**5,846.45**	**405.78**	**5,355.45**	**1,526.03**	**2,182.35**	**0.00**	**28,118.96**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-68.13	0.00	0.00	0.00	-19.14	0.00	0.00	0.00	0.00	0.00	-29.40	0.00	0.00	
End Cash Balance*	39,466.77	40,028.42	41,438.55	37,432.25	35,882.51	36,455.64	37,942.50	34,460.81	35,753.75	32,951.67	33,526.36	33,378.25	33,378.25	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ3029 - ENDOWMENTS LAND EARNINGS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,016,693.82	2,992,715.17	3,157,126.80	3,288,415.23	3,438,430.16	3,617,189.83	3,757,817.16	3,943,397.68	3,522,601.25	3,284,485.89	3,350,821.38	3,163,226.16	2,788,321.20	
Revenue Class														
4600	211,087.56	217,876.48	197,135.90	201,130.58	227,350.19	230,561.07	214,880.98	418,209.42	219,075.90	253,497.16	216,373.66	207,951.42	0.00	**2,815,130.32**
Subtotal:	**211,087.56**	**217,876.48**	**197,135.90**	**201,130.58**	**227,350.19**	**230,561.07**	**214,880.98**	**418,209.42**	**219,075.90**	**253,497.16**	**216,373.66**	**207,951.42**	**0.00**	**2,815,130.32**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,371.46	0.00	0.00	0.00	0.00	**240,371.46**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,459.33	0.00	0.00	0.00	0.00	**165,459.33**
6200	750.00	9,400.00	158.40	908.40	750.00	860.00	-91.00	1,009.00	1,268.00	1,009.00	750.00	87.00	0.00	**16,858.80**
7000	234,316.21	43,924.49	65,689.07	50,207.25	47,840.52	31,626.38	29,391.46	837,996.85	50,092.47	159,762.83	307,651.36	300,931.82	0.00	**2,159,430.71**
8400	0.00	0.00	0.00	0.00	0.00	57,447.36	0.00	0.00	0.00	0.00	0.00	19,531.72	0.00	**76,979.08**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.92	95,567.52	262,305.84	0.00	**359,239.28**
Subtotal:	**235,066.21**	**53,324.49**	**65,847.47**	**51,115.65**	**48,590.52**	**89,933.74**	**29,300.46**	**839,005.85**	**457,191.26**	**162,137.75**	**403,968.88**	**582,856.38**	**0.00**	**3,018,338.66**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	**1,100.00**
Cash Adj	0.00	-140.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,023.92	0.00	0.00	0.00	
End Cash Balance*	2,992,715.17	3,157,126.80	3,288,415.23	3,438,430.16	3,617,189.83	3,757,817.16	3,943,397.68	3,522,601.25	3,284,485.89	3,350,821.38	3,163,226.16	2,788,321.20	2,787,221.20	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DJ9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	206,608.64	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DO2046 - BOARD OF DISPENSING OPTICIANS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	300,057.36	295,155.93	282,454.51	270,806.67	280,790.06	297,015.97	307,589.03	332,562.26	327,069.15	319,232.77	309,804.85	308,545.92	328,439.34	
Revenue Class														
4300	3,060.00	450.00	0.00	0.00	180.00	0.00	360.00	540.00	450.00	90.00	540.00	180.00	90.00	**5,940.00**
4400	1,026.00	2,403.00	0.00	19,197.00	25,231.50	19,318.50	41,630.50	1,116.00	38.50	3,443.47	13,297.50	28,975.50	850.50	**156,527.97**
4500	0.00	180.00	0.00	180.00	0.00	0.00	3,144.50	1,237.50	0.00	90.00	0.00	0.00	0.00	**4,832.00**
4600	0.00	-655.42	0.00	110.00	67.50	-812.33	112.50	-392.44	-1,063.48	-13.69	0.00	0.00	0.00	**-2,647.36**
Subtotal:	**4,086.00**	**2,377.58**	**0.00**	**19,487.00**	**25,479.00**	**18,506.17**	**45,247.50**	**2,501.06**	**-574.98**	**3,609.78**	**13,837.50**	**29,155.50**	**940.50**	**164,652.61**
Object Class														
6000	6,019.20	8,903.80	6,019.20	6,119.20	6,069.20	6,219.20	8,903.80	5,969.20	6,169.20	6,019.20	6,019.20	5,969.20	0.00	**78,399.60**
6100	1,828.77	2,752.11	1,844.44	1,852.49	1,848.87	1,861.32	2,752.57	1,838.31	1,870.68	1,841.89	1,842.75	1,838.34	0.00	**23,972.54**

6200	0.00	129.21	0.00	0.00	0.00	0.00	0.00	0.00	160.81	0.00	0.00	94.95	0.00	**384.97**
6500	0.00	246.80	607.61	298.02	659.71	284.02	213.14	231.29	111.43	41.12	249.72	569.46	0.00	**3,512.32**
6600	0.00	0.00	167.97	246.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**414.28**
7000	500.00	3,586.65	2,964.89	788.59	189.04	0.00	7,515.45	112.50	387.50	4,191.49	6,533.20	442.68	0.00	**27,211.99**
8500	0.00	0.00	0.00	52.57	0.00	0.00	0.00	0.00	0.00	1,044.00	351.00	0.00	0.00	**1,447.57**
Subtotal:	**8,347.97**	**15,618.57**	**11,604.11**	**9,357.18**	**8,766.82**	**8,364.54**	**19,384.96**	**8,151.30**	**8,699.62**	**13,137.70**	**14,995.87**	**8,914.63**	**0.00**	**135,343.27**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-639.46	539.57	-43.73	-146.43	-486.27	431.43	-889.31	157.13	1,438.22	100.00	-100.56	-347.45	0.00	
End Cash Balance*	295,155.93	282,454.51	270,806.67	280,790.06	297,015.97	307,589.03	332,562.26	327,069.15	319,232.77	309,804.85	308,545.92	328,439.34	329,379.84	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2005 - STATE AVIATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	11,644,109.22	10,805,499.61	10,919,098.15	10,941,417.55	11,394,014.96	16,032,453.03	18,186,823.63	18,504,487.20	19,629,233.30	22,021,266.78	21,108,575.76	26,080,900.03	26,233,770.40	
Revenue Class														
4100	166,346.93	391,387.88	272,782.43	397,119.01	4,826,835.92	2,227,104.08	430,980.57	1,403,384.52	2,656,130.78	697,655.45	5,244,774.73	785,312.04	350,618.08	**19,850,432.42**
4200	0.00	513,608.00	338,453.70	247,773.00	44,217.30	34,684.20	70,273.00	87,177.69	129,377.00	68,999.80	134,114.70	17,085.00	0.00	**1,685,763.39**
4300	64,108.81	125,367.28	164,536.76	78,050.66	77,967.45	78,149.13	14,211.44	84,247.48	5,057.75	79,863.58	58,375.90	95,212.42	0.00	**925,148.66**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	80,724.80	75,045.75	-8,617.08	122,848.01	25,802.41	43,643.04	93,344.10	55,890.85	21,668.75	97,066.46	59,042.79	54,641.92	51,026.35	**772,128.15**
4800	0.00	0.00	1,428.00	0.00	0.00	265.49	196.00	1,214.44	0.00	345.93	0.00	29,627.86	0.00	**33,077.72**
Subtotal:	**311,180.54**	**1,105,408.91**	**768,583.81**	**845,790.68**	**4,974,823.08**	**2,383,845.94**	**609,005.11**	**1,631,914.98**	**2,812,234.28**	**943,931.22**	**5,496,308.12**	**981,879.24**	**401,644.43**	**23,266,550.34**
Object Class														
6000	59,682.57	84,075.17	55,598.12	56,504.73	53,331.97	56,310.64	88,245.07	60,773.57	59,570.79	57,656.43	68,091.66	61,265.58	0.00	**761,106.30**
6100	26,675.30	37,838.39	25,028.29	25,075.74	23,185.42	23,343.22	36,411.33	24,590.92	24,294.38	23,802.93	26,254.91	25,398.23	0.00	**321,899.06**
6200	312,403.70	117,710.77	99,591.34	43,800.19	36,258.59	22,486.00	85,758.68	34,888.50	92,676.36	120,200.66	88,779.21	18,780.22	0.00	**1,073,334.22**
6500	0.00	1,363.57	1,057.64	389.19	0.00	133.96	138.03	126.12	974.55	501.19	597.86	463.23	0.00	**5,745.34**
6600	739.09	0.00	1,085.37	0.00	0.00	0.00	0.00	0.00	0.00	161.94	1,410.41	2,006.44	0.00	**5,403.25**

6800	268,945.60	464,174.27	528,041.65	239,454.10	125,632.15	95,238.75	36,114.02	373,052.31	185,757.34	1,594,227.01	265,189.76	578,524.13	0.00	**4,754,351.09**
7000	228,324.84	34,058.63	35,708.45	27,595.20	95,644.02	30,553.78	44,361.45	13,423.98	56,656.33	59,885.57	42,362.28	142,188.17	59,714.00	**870,476.70**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	252,871.09	252,871.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,552.84	0.00	0.00	**527,295.02**
8500	0.00	52.47	153.55	238.03	2,208.15	1,260.18	156.70	0.00	153.55	0.00	9,612.36	153.55	0.00	**13,988.54**
Subtotal:	**1,149,642.19**	**992,144.36**	**746,264.41**	**393,057.18**	**336,260.30**	**229,326.53**	**291,185.28**	**506,855.40**	**420,083.30**	**1,856,435.73**	**523,851.29**	**828,779.55**	**59,714.00**	**8,333,599.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-147.96	333.99	0.00	-136.09	-124.71	-148.81	-156.26	-313.48	-117.50	-186.51	-132.56	-229.32	0.00	
End Cash Balance*	82,000.00	10,000.00	7,761.77	10,246.50	10,000.00	82,000.00	10,660.24	10,000.00	-13,137.70	14,358.54	10,000.00	110,000.00	451,930.43	
End Investment Balance	10,723,499.61	10,909,098.15	10,933,655.78	11,383,768.46	16,022,453.03	18,104,823.63	18,493,826.96	19,619,233.30	22,034,404.48	21,094,217.22	26,070,900.03	26,123,770.40	26,123,770.40	

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	443,281,090.60	408,383,873.26	448,099,015.66	454,258,724.39	455,198,124.97	468,579,269.28	470,806,701.49	471,816,321.14	482,816,774.53	481,672,855.82	477,638,051.06	461,862,648.96	463,878,144.80	
Revenue Class														
4100	0.00	25,230,097.47	24,581,531.33	24,889,197.64	23,634,555.88	25,066,362.94	25,909,541.67	29,542,075.72	25,032,609.29	24,605,737.73	29,025,270.57	26,719,910.66	26,951,066.26	**311,187,957.16**
4200	4,788,552.27	23,155,623.75	1,628,538.97	-2,223,075.57	966,969.64	1,495,590.17	2,114,902.12	5,085,220.71	16,675,847.73	2,277,897.56	14,093,743.45	7,621,330.73	0.00	**77,681,141.53**
4300	136,000.00	87,381.00	6.00	140,500.00	20,476,186.00	26,520.00	-4,158,103.67	50.00	116,680.00	1,154,339.00	30,000.00	16,743.11	0.00	**18,026,301.44**
4600	80,009.55	808,821.17	780,251.84	779,139.79	1,693,106.27	982,794.19	1,055,153.86	1,062,309.07	1,127,776.57	1,061,910.46	983,494.14	1,098,182.99	932,610.20	**12,445,560.10**
4800	0.00	259,904.88	0.00	0.00	0.00	0.00	0.00	0.00	289,983.12	0.00	0.00	0.00	0.00	**549,888.00**
Subtotal:	**5,004,561.82**	**49,541,828.27**	**26,990,328.14**	**23,585,761.86**	**46,770,817.79**	**27,571,267.30**	**24,921,493.98**	**35,689,655.50**	**43,242,896.71**	**29,099,884.75**	**44,132,508.16**	**35,456,167.49**	**27,883,676.46**	**419,890,848.23**
Object Class														
6000	283,407.40	565,892.47	386,765.95	337,908.44	365,074.17	272,299.19	564,326.72	423,875.97	402,948.08	349,112.74	493,175.25	427,575.57	0.00	**4,872,361.95**
6100	111,686.74	192,285.58	105,088.78	110,451.64	116,603.45	111,512.58	167,902.46	128,787.43	127,875.15	135,664.93	126,564.27	135,693.26	0.00	**1,570,116.27**
6200	3,255,303.21	1,862,616.22	1,432,390.32	2,781,120.34	1,294,651.51	1,655,855.37	887,124.05	786,663.21	1,537,996.15	2,283,681.42	3,365,374.21	5,205,866.97	0.00	**26,348,642.98**
6500	30.26	138.52	48.51	51.63	33.38	15.13	30.26	48.95	63.64	60.52	60.52	93.90	0.00	**675.22**
6600	0.00	0.00	0.00	864.07	0.00	0.00	0.00	0.00	1,832.93	0.00	2,087.72	0.00	0.00	**4,784.72**
6800	4,127,572.79	839,756.15	576,946.04	141,141.91	1,681,070.03	435,492.84	5,019,017.35	1,511,868.17	1,683,034.63	201,299.70	7,943,890.77	10,601,090.89	0.00	**34,762,181.27**
7000	1,104,212.18	1,338,740.22	1,142,138.62	1,039,187.03	1,100,718.07	1,901,553.55	979,532.44	1,041,601.62	1,054,018.61	1,158,919.64	1,170,379.15	2,086,156.16	0.00	**15,117,157.29**

8100	21,662,859.16	-4,243,695.98	5,761,521.57	3,687,220.21	13,437,621.33	6,979,123.43	730,033.63	6,665,181.97	24,890,162.70	12,532,287.30	33,642,467.70	10,355,936.40	0.00	**136,100,719.42**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	305,413.00	150.59	78,502.42	51,828.49	19,936.00	43,591.67	25,324.00	500.00	500.00	5,681.18	680.00	300.00	0.00	**532,407.35**
9000	0.00	219,507.68	-2,597,174.13	551,596.19	474,439.76	0.00	1,594,192.09	115,246.11	743,992.20	2,523,590.75	372,006.34	4,430,485.92	0.00	**8,427,882.91**
Subtotal:	**30,850,484.74**	**775,391.45**	**6,886,228.08**	**8,701,369.95**	**18,490,147.70**	**11,399,443.76**	**9,967,483.00**	**10,673,773.43**	**30,442,424.09**	**19,190,298.18**	**47,116,685.93**	**33,243,199.07**	**0.00**	**227,736,929.38**
Transfer In	0.00	0.00	0.00	15,854,794.77	0.00	0.00	0.00	0.00	0.00	51.76	0.00	0.00	0.00	**15,854,846.53**
Transfer Out	9,051,294.42	9,051,294.42	13,944,391.33	29,799,186.10	13,944,391.33	13,944,391.33	13,944,391.33	14,015,428.68	13,944,391.33	13,944,463.73	12,791,984.91	197,472.58	0.00	**158,573,081.49**
Cash Adj	0.00	0.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	760.58	0.00	0.00	
End Cash Balance*	467,865.74	265,110.68	19,336,107.47	269,102.53	260,042.36	492,628.43	743,420.50	260,501.81	135,340.05	210,430.28	3,385,740.94	10,905,709.85	38,789,386.31	
End Investment Balance	407,916,007.52	447,833,904.98	434,922,616.92	454,929,022.44	468,319,226.92	470,314,073.06	471,072,900.64	482,556,272.72	481,537,515.77	477,427,620.78	458,476,908.02	452,972,434.95	452,972,434.95	

Fund: DT2030 - STATE HIGHWAY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	643,517,779.42	660,094,179.25	653,960,511.37	658,486,863.64	669,133,829.06	690,248,722.65	695,943,689.39	699,398,477.02	712,085,061.07	725,567,808.92	736,238,194.65	736,722,152.91	747,554,084.90	
Revenue Class														
4100	49,173,083.62	44,240,794.08	39,029,105.45	44,751,153.65	44,458,935.93	42,666,614.00	42,586,342.70	43,763,464.05	43,518,381.51	39,476,814.12	47,115,387.09	43,414,639.19	0.00	**524,194,715.39**
4200	26,809,837.76	34,756,561.81	46,195,096.22	46,560,428.09	43,493,591.26	28,556,838.98	31,091,544.16	23,180,285.91	26,843,827.31	37,543,509.00	25,636,748.82	33,233,734.47	0.00	**403,902,003.79**
4300	1,368,763.74	1,589,150.11	1,450,019.49	1,420,515.74	1,720,021.16	1,377,319.08	1,341,670.36	1,433,735.19	1,989,094.47	1,666,448.33	1,857,402.73	1,534,787.08	0.00	**18,748,927.48**
4400	11,349,240.26	10,767,376.10	8,691,226.39	10,352,516.02	11,668,736.38	10,559,865.81	12,952,671.78	12,499,029.12	10,923,925.08	13,419,167.41	14,204,053.78	9,295,175.77	0.00	**136,682,983.90**
4500	60,755.05	31,569.58	26,890.33	31,700.00	25,767.04	41,010.13	24,337.99	24,658.21	21,403.45	24,804.56	42,923.58	32,155.77	0.00	**387,975.69**
4600	855,894.41	2,025,822.12	1,355,981.63	1,344,210.62	1,946,317.87	1,327,295.70	1,951,892.98	2,029,764.14	1,242,296.02	1,877,562.88	1,572,945.17	1,730,463.38	1,638,385.95	**20,898,832.87**
4800	3,767.87	-2,021,486.39	-1,019,907.50	-1,022,493.73	863.19	-1,017,897.18	-2,023,160.87	-1,015,089.98	2,592.77	-800,000.00	0.00	28,250.53	0.00	**-8,884,561.29**
Subtotal:	**89,621,342.71**	**91,389,787.41**	**95,728,412.01**	**103,438,030.39**	**103,314,232.83**	**83,511,046.52**	**87,925,299.10**	**81,915,846.64**	**84,541,520.61**	**93,208,306.30**	**90,429,461.17**	**89,269,206.19**	**1,638,385.95**	**1,095,930,877.83**
Object Class														
6000	12,451,258.17	18,770,884.84	12,294,883.82	12,340,675.19	12,217,755.61	12,642,005.25	18,960,689.14	13,003,147.21	12,398,314.65	12,404,837.72	14,941,773.07	12,414,699.32	50.27	**164,840,974.26**
6100	5,389,941.59	8,194,696.23	5,435,011.59	5,390,078.62	5,379,955.00	5,410,155.03	8,215,784.96	5,559,410.66	5,388,123.93	5,348,651.92	5,938,333.04	5,365,711.69	-50.27	**71,015,803.99**
6200	6,317,017.55	6,434,091.36	6,649,322.40	9,168,982.27	4,902,535.96	6,258,690.03	5,629,641.03	3,477,442.59	5,563,745.92	5,726,589.18	7,948,001.52	7,139,121.35	0.00	**75,215,181.16**
6500	124,745.42	198,233.64	185,397.07	184,055.60	129,375.13	130,050.58	141,680.08	121,064.11	179,635.58	156,439.30	169,015.59	184,886.10	0.00	**1,904,578.20**
6600	34,067.23	45,487.69	31,997.76	29,146.32	14,375.89	24,572.90	23,347.07	16,655.38	25,588.99	45,487.28	18,049.72	39,031.77	0.00	**347,808.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6800	4,637,633.89	3,191,841.83	3,230,476.98	1,895,917.95	2,125,172.24	1,409,356.60	68,692.13	3,146,650.98	1,221,331.23	1,120,453.11	3,530,702.66	227,821.34	0.00	**25,806,050.94**
7000	19,006,412.71	16,112,649.33	9,672,828.19	16,265,616.93	9,197,796.88	16,361,817.58	17,275,314.64	10,251,937.35	10,996,028.93	13,797,906.96	17,719,486.79	19,597,313.55	-441,844.84	**175,813,265.00**
8100	35,659,362.75	30,059,677.40	37,263,496.51	34,879,672.95	36,101,342.58	21,105,076.22	21,704,396.68	19,437,875.65	20,662,869.66	29,241,398.28	24,835,379.56	35,535,027.27	0.00	**346,485,575.51**
8400	1,169,490.40	1,159,383.43	531,893.58	216,809.29	747,925.08	645,865.09	564,456.36	742,137.56	2,288,794.04	3,244,468.26	1,988,126.75	899,824.48	0.00	**14,199,174.32**
8500	321,170.76	207,281.60	159,043.90	266,959.97	137,494.45	115,097.49	157,886.68	250,947.07	243,705.21	465,159.35	661,336.56	1,039,558.12	3,605.00	**4,029,246.16**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	-367,703.73	2,468,886.74	-780,543.05	-910,185.78	0.00	-1,561,950.08	-351,827.43	-812,695.93	-2,571,925.10	-103,770.50	-4,895,510.66	0.00	**-9,887,225.52**
Subtotal:	**85,111,100.47**	**84,006,523.62**	**77,923,238.54**	**79,857,372.04**	**70,043,543.04**	**64,102,686.77**	**71,179,938.69**	**55,655,441.13**	**58,155,442.21**	**68,979,466.26**	**77,646,434.76**	**77,547,484.33**	**-438,239.84**	**869,770,432.02**
Transfer In	29,234,789.04	3,984,225.06	4,237,968.73	4,349,372.77	4,002,277.04	4,206,319.04	4,821,672.63	4,294,206.04	4,169,592.17	3,973,886.14	5,972,827.02	2,029,666.00	0.00	**75,276,801.68**
Transfer Out	17,158,765.26	17,511,022.92	17,529,161.92	17,286,372.03	17,113,091.91	17,920,492.15	18,094,683.36	17,867,236.66	16,900,744.01	17,532,075.42	18,452,975.43	2,916,122.69	0.00	**196,282,743.76**
Cash Adj	-9,866.19	9,866.19	12,351.99	3,306.33	-115.78	780.10	-17,562.05	-790.84	-3,105.05	-265.03	0.00	-3,333.18	0.00	
End Cash Balance*	39,356,197.92	32,929,005.11	28,870,421.26	30,843,629.37	25,994,774.39	31,993,593.27	20,203,386.16	17,573,104.40	17,180,971.08	16,369,535.08	18,317,580.56	27,967,075.97	30,043,701.76	
End Investment Balance	620,737,981.33	621,031,506.26	629,616,442.38	638,290,199.69	664,253,948.26	663,950,096.12	679,195,090.86	694,511,956.67	708,386,837.84	719,868,659.57	718,404,572.35	719,587,008.93	719,587,008.93	

Fund: DT2031 - ARIZONA HIGHWAYS MAGAZINE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,066,624.98	3,961,445.27	3,776,921.41	3,752,279.15	3,569,987.89	3,655,753.61	3,892,542.72	3,963,872.92	3,993,081.44	3,983,680.43	3,835,211.21	3,693,091.79	3,642,930.84	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	123,937.74	233,535.97	517,437.02	414,478.27	561,470.61	610,726.37	436,228.64	357,976.59	333,111.21	423,958.12	225,533.54	228,419.82	135,655.66	**4,602,469.56**
4800	0.00	0.00	0.00	0.00	0.00	9.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.15**
Subtotal:	**123,937.74**	**233,535.97**	**517,437.02**	**414,478.27**	**561,470.61**	**610,735.52**	**436,228.64**	**357,976.59**	**333,111.21**	**423,958.12**	**225,533.54**	**228,419.82**	**135,655.66**	**4,602,478.71**
Object Class														
6000	94,574.01	122,461.56	82,373.30	83,404.04	79,257.57	79,263.22	122,451.31	83,870.14	83,944.30	83,875.83	100,861.47	84,143.22	0.00	**1,100,479.97**
6100	33,491.69	48,158.06	32,232.09	32,232.10	30,415.96	30,318.96	47,719.64	32,580.46	32,749.86	32,694.86	36,463.04	32,690.16	0.00	**421,746.88**
6200	66,956.45	63,348.07	111,196.19	21,892.58	40,158.09	46,113.73	85,519.32	89,469.52	36,610.77	82,411.27	75,157.36	54,615.16	0.00	**773,448.51**
6500	89.23	0.00	0.00	352.68	122.08	194.55	146.43	175.43	897.02	2,457.48	1,107.67	275.40	0.00	**5,817.97**
6600	0.00	0.00	675.36	2,040.64	0.00	0.00	1,028.22	309.24	0.00	2,299.66	0.00	0.00	0.00	**6,353.12**
7000	77,469.38	232,039.68	244,300.93	239,112.68	164,847.88	149,691.04	188,738.39	117,810.34	153,840.67	267,038.77	205,694.63	68,291.09	0.00	**2,108,875.48**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

8500	0.00	387.15	0.00	40,357.50	48,700.00	36,412.50	0.00	0.00	87.45	44,477.50	8,584.68	11,200.09	0.00	**190,206.87**
Subtotal:	**272,580.76**	**466,394.52**	**470,777.87**	**419,392.22**	**363,501.58**	**341,994.00**	**445,603.31**	**324,215.13**	**308,130.07**	**515,255.37**	**427,868.85**	**251,215.12**	**0.00**	**4,606,928.80**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	362,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**362,500.00**
Cash Adj	43,463.31	48,334.69	-71,301.41	185,122.69	-112,203.31	-31,952.41	80,704.87	-4,552.94	-34,382.15	-57,171.97	60,215.89	-27,365.65	-62,514.16	
End Cash Balance*	140,114.00	29,208.72	65,958.54	34,195.06	30,000.00	140,000.00	80,350.14	29,250.00	32,715.77	30,000.00	30,000.00	42,470.82	115,612.32	
End Investment Balance	3,821,331.27	3,747,712.69	3,686,320.61	3,535,792.83	3,625,753.61	3,752,542.72	3,883,522.78	3,963,831.44	3,950,964.66	3,805,211.21	3,663,091.79	3,600,460.02	3,600,460.02	

Fund: DT2044 - HIGHWAY DAMAGE RECOVERY ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,345,285.78	3,320,457.05	3,670,471.91	4,056,272.89	4,582,087.30	4,812,207.77	5,177,491.48	5,537,586.63	5,723,231.75	6,006,278.02	5,617,539.04	4,750,420.59	4,152,276.98	
Revenue Class														
4600	421,633.72	452,269.03	416,447.83	529,120.74	474,300.70	376,079.55	524,090.15	361,873.63	318,727.27	552,028.06	459,038.09	410,238.03	5,979.83	**5,301,826.63**
4800	0.00	13,481.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,481.64**
Subtotal:	**421,633.72**	**465,750.67**	**416,447.83**	**529,120.74**	**474,300.70**	**376,079.55**	**524,090.15**	**361,873.63**	**318,727.27**	**552,028.06**	**459,038.09**	**410,238.03**	**5,979.83**	**5,315,308.27**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.72	8,590.67	2,587.10	0.00	0.00	**15,741.49**
7000	1,423,950.29	115,735.81	30,646.85	0.00	242,994.04	10,202.15	163,995.00	176,228.51	31,117.28	932,176.37	1,323,569.44	1,008,381.64	20,102.14	**5,479,099.52**
8400	15,567.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,567.18**
8500	6,944.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,944.98**
Subtotal:	**1,446,462.45**	**115,735.81**	**30,646.85**	**0.00**	**242,994.04**	**10,202.15**	**163,995.00**	**176,228.51**	**35,681.00**	**940,767.04**	**1,326,156.54**	**1,008,381.64**	**20,102.14**	**5,517,353.17**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	-3,306.33	-1,186.19	-593.69	0.00	0.00	0.00	0.00	0.00	0.00	2,679.03	
End Cash Balance*	3,320,457.05	3,670,471.91	4,056,272.89	4,582,087.30	4,812,207.77	5,177,491.48	5,537,586.63	5,723,231.75	6,006,278.02	5,617,539.04	4,750,420.59	4,152,276.98	4,140,833.70	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2071 - TRANSPORTATION EQUIPMENT REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,741,450.02	4,545,883.31	3,178,234.69	4,532,384.61	3,410,108.66	3,255,340.01	7,377,970.43	7,495,161.69	8,020,967.28	7,579,755.68	5,725,009.63	5,559,877.79	5,366,125.95	

Revenue Class														
4300	869,252.25	271,175.19	344,039.59	326,392.75	209,531.50	127,923.87	166,400.72	155,385.15	89,880.32	242,914.34	104,475.40	199,296.50	33,801.79	**3,140,469.37**
4600	1,104,528.69	1,115,544.63	1,204,584.84	902,958.90	1,154,969.35	1,003,597.86	1,975,023.60	1,624,684.90	1,946,194.75	1,396,983.41	1,215,043.84	1,415,802.53	6,296.14	**16,066,213.44**
4800	11,701.86	23,550.29	0.00	0.00	0.00	28,002.75	0.00	27,056.83	0.00	0.00	0.00	0.00	0.00	**90,311.73**
Subtotal:	**1,985,482.80**	**1,410,270.11**	**1,548,624.43**	**1,229,351.65**	**1,364,500.85**	**1,159,524.48**	**2,141,424.32**	**1,807,126.88**	**2,036,075.07**	**1,639,897.75**	**1,319,519.24**	**1,615,099.03**	**40,097.93**	**19,296,994.54**
Object Class														
6000	640,929.26	966,397.31	629,982.19	638,193.74	635,347.55	646,363.46	994,869.15	673,435.45	664,039.68	670,337.17	789,917.77	655,735.29	0.00	**8,605,548.02**
6100	291,833.41	439,062.35	289,134.69	288,744.81	287,797.02	289,352.79	435,900.15	292,524.09	290,887.42	295,665.98	321,611.54	287,396.42	0.00	**3,809,910.67**
6200	39,433.71	41,040.00	44,564.90	35,289.62	16,660.59	19,720.30	22,804.17	6,117.65	26,493.46	5,435.63	21,403.57	51,897.97	0.00	**330,861.57**
6500	4,082.06	5,868.84	6,174.90	2,835.25	1,619.54	2,617.08	4,611.80	4,313.50	7,906.80	3,558.66	3,674.37	7,476.54	0.00	**54,739.34**
6600	343.78	0.00	0.00	0.00	1,036.80	504.40	0.00	0.00	2,101.18	4,951.26	1,176.64	0.00	0.00	**10,114.06**
7000	1,215,169.87	1,215,218.28	-808,720.53	1,391,195.19	523,704.76	-3,924,169.96	560,031.17	277,248.50	1,432,029.46	2,456,984.43	419,700.30	715,030.64	-59,926.56	**5,413,495.55**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,132.63	0.00	0.00	0.00	**8,132.63**
8400	22,080.74	12,277.98	0.00	25,488.36	0.00	0.00	3,935.00	14,246.50	24,911.65	0.00	15,677.39	0.00	0.00	**118,617.62**
8500	41,954.63	28,770.51	11,933.67	20,717.81	7,593.02	6,572.64	9,873.18	7,048.66	34,635.73	20,478.20	23,667.72	12,918.32	0.00	**226,164.09**
Subtotal:	**2,255,827.46**	**2,708,635.27**	**173,069.82**	**2,402,464.78**	**1,473,759.28**	**-2,959,039.29**	**2,032,024.62**	**1,274,934.35**	**2,483,005.38**	**3,465,543.96**	**1,596,829.30**	**1,730,455.18**	**-59,926.56**	**18,577,583.55**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	74,777.95	-69,283.46	-21,404.69	50,837.18	-45,510.22	4,066.65	7,791.56	-6,386.94	5,718.71	-29,099.84	112,178.22	-78,395.69	-33,790.53	
End Cash Balance*	756,460.25	192,580.03	168,783.80	178,486.49	107,046.89	755,685.78	175,918.39	202,742.61	253,566.55	176,175.07	164,088.66	543,372.80	609,606.76	
End Investment Balance	3,789,423.06	2,985,654.66	4,363,600.81	3,231,622.17	3,148,293.12	6,622,284.65	7,319,243.30	7,818,224.67	7,326,189.13	5,548,834.56	5,395,789.13	4,822,753.15	4,822,753.15	

Fund: DT2097 - ADOT FEDERAL PROGRAMS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	473,979.65	502,512.66	1,259,957.15	1,445,185.83	683,855.55	326,161.40	20,892.95	219,693.53	96.10	1,238.41	513.53	1,534,241.08	1,608,951.17	
Revenue Class														
4200	2,229,137.62	3,445,902.00	1,516,420.19	1,912,525.16	1,443,487.04	1,885,389.00	726,576.27	2,284,219.62	2,301,681.00	2,103,121.54	2,949,299.21	1,178,608.00	0.00	**23,976,366.65**
4600	0.00	0.00	26,181.86	0.00	-802.81	2,031.68	0.00	0.00	0.00	0.00	470,493.84	30,475.59	0.00	**528,380.16**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,229,137.62**	**3,445,902.00**	**1,542,602.05**	**1,912,525.16**	**1,442,684.23**	**1,887,420.68**	**726,576.27**	**2,284,219.62**	**2,301,681.00**	**2,103,121.54**	**3,419,793.05**	**1,209,083.59**	**0.00**	**24,504,746.81**
Object Class														

6000	51,071.24	83,655.91	52,902.29	58,017.10	57,942.79	35,134.31	15,151.75	40,904.13	75,600.22	59,749.82	72,942.10	58,708.88	0.00	**661,780.54**
6100	18,870.23	30,962.31	19,549.89	21,038.35	21,232.69	12,656.76	4,852.39	15,683.66	28,183.01	21,872.81	26,440.96	21,448.66	0.00	**242,791.72**
6200	73,548.96	16,724.40	6,731.50	15,497.50	3,985.50	21,343.00	25,288.35	64,927.60	106,421.33	28,400.14	28,018.11	49,663.41	0.00	**440,549.80**
6500	110.95	16.85	20.74	25.12	2,560.46	510.73	0.00	12.00	10.74	228.34	666.60	-92.95	0.00	**4,069.58**
6600	-1,804.58	685.10	2,989.17	3,251.22	1,808.96	0.00	0.00	0.00	0.00	719.36	478.08	1,812.28	0.00	**9,939.59**
6800	2,046,642.90	2,499,010.34	1,203,897.00	2,546,135.10	1,668,973.25	2,120,627.70	475,945.02	2,256,745.94	2,088,941.47	1,989,457.27	2,029,634.74	973,548.83	0.00	**21,899,559.56**
7000	12,363.63	6,837.19	32,690.32	1,897.03	4,597.13	2,416.63	2,361.38	5,884.33	1,381.92	3,418.68	3,973.79	29,284.39	0.00	**107,106.42**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	-198.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-198.72**
9000	0.00	50,565.41	38,592.46	27,994.02	39,277.60	0.00	0.00	119,659.39	0.00	0.00	-276,088.88	0.00	0.00	**0.00**
9200	0.00	0.00	0.00	0.00	0.00	0.00	4,176.80	0.00	0.00	0.00	0.00	0.00	0.00	**4,176.80**
Subtotal:	**2,200,604.61**	**2,688,457.51**	**1,357,373.37**	**2,673,855.44**	**1,800,378.38**	**2,192,689.13**	**527,775.69**	**2,503,817.05**	**2,300,538.69**	**2,103,846.42**	**1,886,065.50**	**1,134,373.50**	**0.00**	**23,369,775.29**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	502,512.66	1,259,957.15	1,445,185.83	683,855.55	326,161.40	20,892.95	219,693.53	96.10	1,238.41	513.53	1,534,241.08	1,608,951.17	1,608,951.17	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	37,914.14	33,787.13	40,874.35	21,761.61	53,619.37	139,714.54	174,900.71	198,570.01	138,078.18	111,328.20	145,631.85	135,147.17	194,263.83	
Revenue Class														
4400	213,527.10	49,694.67	67,053.56	126,616.19	157,619.97	108,041.92	134,956.56	110,237.10	112,649.92	117,655.05	167,759.64	152,347.62	0.00	**1,518,159.30**
4600	0.00	9.03	0.02	0.02	0.01	18.15	41.29	319.94	296.27	208.34	241.26	204.62	167.54	**1,506.49**
4800	0.00	0.00	0.00	0.00	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.79**
Subtotal:	**213,527.10**	**49,703.70**	**67,053.58**	**126,616.21**	**157,619.98**	**108,068.86**	**134,997.85**	**110,557.04**	**112,946.19**	**117,863.39**	**168,000.90**	**152,552.24**	**167.54**	**1,519,674.58**
Object Class														
6000	47,709.97	27,549.76	24,782.10	45,887.79	46,781.37	46,895.94	71,457.29	42,967.40	48,022.05	53,140.92	59,262.08	52,450.93	0.00	**566,907.60**
6100	23,710.82	13,527.77	12,435.00	22,866.95	23,064.66	23,519.27	35,141.64	21,558.37	24,152.07	26,314.76	27,360.04	26,852.38	0.00	**280,503.73**

6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.11	0.00	0.00	0.00	0.00	0.00	**3,303.11**
6500	88.93	159.26	219.79	237.73	606.47	424.16	504.03	952.67	621.16	1,168.86	544.46	314.35	0.00	**5,841.87**
6600	0.00	491.61	0.00	0.00	0.00	0.00	674.67	473.18	0.00	271.92	0.00	141.52	0.00	**2,052.90**
7000	142,534.39	888.08	48,729.43	25,765.98	1,072.31	2,073.42	3,550.92	98,704.14	63,715.09	2,663.28	91,319.00	8,493.40	0.00	**489,509.44**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	**615.00**
8500	3,610.00	0.00	0.00	0.00	0.00	-30.10	0.00	2,475.00	3,185.80	0.00	0.00	5,183.00	0.00	**14,423.70**
Subtotal:	**217,654.11**	**42,616.48**	**86,166.32**	**94,758.45**	**71,524.81**	**72,882.69**	**111,328.55**	**171,048.87**	**139,696.17**	**83,559.74**	**178,485.58**	**93,435.58**	**0.00**	**1,363,157.35**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	33,787.13	40,874.35	21,761.61	53,619.37	139,714.54	55,000.00	10,000.00	9,503.00	9,700.00	100,000.00	9,503.00	14,686.00	14,853.54	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	119,900.71	188,570.01	128,575.18	101,628.20	45,631.85	125,644.17	179,577.83	179,577.83	

Fund: DT2150 - ABANDONED VEHICLE ADMINISTRATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	89,180.00	15,763.00	56,383.00	20,583.00	23,785.00	27,885.00	32,016.00	71,985.20	79,937.20	38,077.20	156,637.20	62,477.20	63,997.20	
Revenue Class														
4300	37,640.00	40,420.00	52,480.00	45,720.00	59,120.00	57,600.00	53,420.00	73,280.00	98,320.00	141,700.00	89,800.00	78,100.00	0.00	**827,600.00**
Subtotal:	**37,640.00**	**40,420.00**	**52,480.00**	**45,720.00**	**59,120.00**	**57,600.00**	**53,420.00**	**73,280.00**	**98,320.00**	**141,700.00**	**89,800.00**	**78,100.00**	**0.00**	**827,600.00**
Object Class														
7000	111,057.00	-200.00	88,280.00	42,518.00	55,020.00	53,469.00	13,450.80	65,328.00	140,180.00	23,140.00	183,960.00	76,580.00	0.00	**852,782.80**
Subtotal:	**111,057.00**	**-200.00**	**88,280.00**	**42,518.00**	**55,020.00**	**53,469.00**	**13,450.80**	**65,328.00**	**140,180.00**	**23,140.00**	**183,960.00**	**76,580.00**	**0.00**	**852,782.80**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	15,763.00	56,383.00	20,583.00	23,785.00	27,885.00	32,016.00	71,985.20	79,937.20	38,077.20	156,637.20	62,477.20	63,997.20	63,997.20	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2208 - IGNITION INTERLOCK DEVICE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	99,640.00	99,640.00	125,800.00	135,153.03	105,337.38	116,417.06	90,753.38	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	99,640.00	0.00	26,160.00	28,100.00	26,400.00	57,160.00	0.00	0.00	**237,460.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,640.00**	**0.00**	**26,160.00**	**28,100.00**	**26,400.00**	**57,160.00**	**0.00**	**0.00**	**237,460.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,907.68	35,722.93	31,088.27	15,917.10	0.00	**94,635.98**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,839.29	20,473.49	14,992.05	9,746.58	0.00	**52,051.41**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.23	0.00	0.00	0.00	**19.23**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,746.97**	**56,215.65**	**46,080.32**	**25,663.68**	**0.00**	**146,706.62**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	99,640.00	99,640.00	125,800.00	135,153.03	105,337.38	116,417.06	90,753.38	90,753.38	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2226 - AIR QUALITY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	105,412.20	86,241.07	404,165.60	400,419.28	397,647.08	394,498.54	391,866.14	387,051.75	390,909.39	386,209.18	128,841.33	123,251.66	111,096.16	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	1,125.39	4,256.93	2,294.62	1,789.81	1,830.01	1,790.20	673.85	0.00	3,327.12	2,227.89	3,853.86	1,038.46	0.00	**24,208.14**
6100	460.77	1,747.27	943.43	737.71	758.07	742.47	282.90	0.00	1,373.09	912.14	1,558.31	439.91	0.00	**9,956.07**
6200	13,413.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.98	0.00	10,134.67	0.00	**23,996.15**
6500	0.00	0.00	0.00	0.00	108.21	61.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**170.03**
6600	3,089.75	171.27	482.94	244.68	452.25	0.00	0.00	0.00	0.00	179.84	119.52	453.07	0.00	**5,193.32**
6800	0.00	0.00	0.00	0.00	0.00	0.00	3,857.64	-3,857.64	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	883.00	0.00	25.33	0.00	0.00	37.91	0.00	0.00	0.00	253,600.00	57.98	89.39	0.00	**254,693.61**
8500	198.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**198.72**

Subtotal:	**19,171.13**	**6,175.47**	**3,746.32**	**2,772.20**	**3,148.54**	**2,632.40**	**4,814.39**	**-3,857.64**	**4,700.21**	**257,367.85**	**5,589.67**	**12,155.50**	**0.00**	**318,416.04**
Transfer In	0.00	324,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**324,100.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	86,241.07	404,165.60	400,419.28	397,647.08	394,498.54	391,866.14	387,051.75	390,909.39	386,209.18	128,841.33	123,251.66	111,096.16	111,096.16	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2244 - ECONOMIC STRENGTH PROJECT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,034,583.21	2,034,583.21	2,038,180.22	2,041,916.52	1,943,543.18	1,947,277.38	1,951,055.54	1,955,177.65	2,959,379.73	2,964,492.97	2,970,933.08	2,786,481.52	2,792,771.99	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	**1,000,000.00**
4600	0.00	3,597.01	3,736.30	3,719.96	3,734.20	3,778.16	4,122.11	4,202.08	5,113.24	6,440.11	6,309.04	6,290.47	3,371.78	**54,414.46**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**3,597.01**	**3,736.30**	**3,719.96**	**3,734.20**	**3,778.16**	**4,122.11**	**1,004,202.08**	**5,113.24**	**6,440.11**	**6,309.04**	**6,290.47**	**3,371.78**	**1,054,414.46**
Object Class														
6800	0.00	0.00	0.00	102,093.30	0.00	0.00	0.00	0.00	0.00	0.00	190,760.60	0.00	0.00	**292,853.90**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**102,093.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,760.60**	**0.00**	**0.00**	**292,853.90**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,371.78	
End Investment Balance	2,033,583.21	2,037,180.22	2,040,916.52	1,942,543.18	1,946,277.38	1,950,055.54	1,954,177.65	2,958,379.73	2,963,492.97	2,969,933.08	2,785,481.52	2,791,771.99	2,791,771.99	

Fund: DT2266 - CASH DEPOSITS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	737,111.99	832,955.99	874,645.99	846,069.99	925,069.23	950,553.23	946,373.23	983,251.90	983,757.10	866,886.11	734,999.79	753,529.46	860,157.46	
Revenue Class														

4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	95,844.00	41,690.00	-28,576.00	78,999.24	25,484.00	-4,180.00	36,878.67	505.20	-116,870.99	-131,886.32	18,529.67	106,628.00	0.00	**123,045.47**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**95,844.00**	**41,690.00**	**-28,576.00**	**78,999.24**	**25,484.00**	**-4,180.00**	**36,878.67**	**505.20**	**-116,870.99**	**-131,886.32**	**18,529.67**	**106,628.00**	**0.00**	**123,045.47**
Object Class														
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	832,955.99	874,645.99	846,069.99	925,069.23	950,553.23	946,373.23	983,251.90	983,757.10	866,886.11	734,999.79	753,529.46	860,157.46	860,157.46	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2272 - VEHICLE INSP AND TITLE ENFORCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	1,948,638.79	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2272 - VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-1,075,087.71	-1,005,131.48	-1,019,014.81	-889,807.52	-811,931.36	-710,290.69	-595,419.02	-614,836.64	-523,128.50	-406,018.49	-384,543.26	-1,443,325.53	-1,455,806.22	
Revenue Class														
4400	206,880.00	148,630.00	185,300.00	238,420.00	199,190.00	168,090.00	177,585.00	195,910.00	176,160.00	178,320.00	192,060.00	132,710.00	0.00	**2,199,255.00**
4500	298.97	1,833.46	317.37	1,483.15	1,016.86	723.95	731.34	714.23	702.58	601.19	1,251.70	1,313.09	0.00	**10,987.89**
Subtotal:	**207,178.97**	**150,463.46**	**185,617.37**	**239,903.15**	**200,206.86**	**168,813.95**	**178,316.34**	**196,624.23**	**176,862.58**	**178,921.19**	**193,311.70**	**134,023.09**	**0.00**	**2,210,242.89**
Object Class														
6000	76,740.76	103,823.79	36,222.89	99,387.57	65,073.21	36,539.33	132,916.88	70,149.51	37,923.20	103,660.58	87,618.36	72,562.59	0.00	**922,618.67**
6100	34,077.20	47,989.36	16,775.04	46,998.39	30,433.84	17,315.95	62,040.46	32,271.56	17,236.41	46,535.40	35,185.61	31,823.01	0.00	**418,682.23**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	2,092.98	181.52	20.32	9.23	12.00	293.41	0.00	0.00	268.05	0.00	0.00	0.00	**2,877.51**
6800	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,000.00**
7000	26,404.78	5,623.98	3,230.63	14,874.87	3,049.91	75.00	2,483.21	2,495.02	4,592.96	6,981.93	1,290.00	33,818.18	0.00	**104,920.47**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	1,816.68	0.00	745.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	**10,862.52**
Subtotal:	**137,222.74**	**164,346.79**	**56,410.08**	**162,026.99**	**98,566.19**	**53,942.28**	**197,733.96**	**104,916.09**	**59,752.57**	**157,445.96**	**124,093.97**	**146,503.78**	**0.00**	**1,462,961.40**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	**1,128,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-1,005,131.48	-1,019,014.81	-889,807.52	-811,931.36	-710,290.69	-595,419.02	-614,836.64	-523,128.50	-406,018.49	-384,543.26	-1,443,325.53	-1,455,806.22	-1,455,806.22	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2285 - MOTOR VEHICLE LIABILITY INS ENF

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	7,741,101.59	7,863,165.70	7,999,358.63	7,848,108.73	7,960,604.55	7,869,553.31	8,021,721.19	7,856,766.05	8,023,839.90	8,263,254.14	7,929,314.08	8,075,395.13	8,114,548.95	
Revenue Class														
4300	216,110.00	271,345.00	254,974.00	225,742.00	323,413.00	248,652.00	305,996.00	271,960.00	334,656.00	284,154.00	295,702.00	239,909.00	0.00	**3,272,613.00**
4800	0.00	0.00	-312,500.00	0.00	-312,500.00	0.00	-312,500.00	0.00	0.00	-312,500.00	0.00	0.00	0.00	**-1,250,000.00**
Subtotal:	**216,110.00**	**271,345.00**	**-57,526.00**	**225,742.00**	**10,913.00**	**248,652.00**	**-6,504.00**	**271,960.00**	**334,656.00**	**-28,346.00**	**295,702.00**	**239,909.00**	**0.00**	**2,022,613.00**
Object Class														
6000	61,236.14	89,304.77	63,195.54	69,424.75	67,352.51	64,318.53	108,547.72	71,038.44	64,384.27	72,117.67	81,597.45	68,404.23	0.00	**880,922.02**
6100	29,355.73	42,927.17	29,422.70	32,263.28	32,027.05	30,826.78	48,674.57	32,115.81	29,662.09	31,386.89	34,244.36	31,235.15	0.00	**404,141.58**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	209.01	303.03	212.42	138.35	349.68	173.37	343.85	0.00	423.67	316.55	43.44	0.00	0.00	**2,513.37**
6600	0.00	0.00	0.00	965.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**965.83**
7000	3,245.01	2,617.10	780.00	10,453.97	2,235.00	885.00	885.00	1,731.90	771.73	201,772.95	33,735.70	61,549.80	0.00	**320,663.16**
8500	0.00	0.00	113.24	0.00	0.00	280.44	0.00	0.00	0.00	0.00	0.00	39,566.00	0.00	**39,959.68**
Subtotal:	**94,045.89**	**135,152.07**	**93,723.90**	**113,246.18**	**101,964.24**	**96,484.12**	**158,451.14**	**104,886.15**	**95,241.76**	**305,594.06**	**149,620.95**	**200,755.18**	**0.00**	**1,649,165.64**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	7,863,165.70	7,999,358.63	7,848,108.73	7,960,604.55	7,869,553.31	8,021,721.19	7,856,766.05	8,023,839.90	8,263,254.14	7,929,314.08	8,075,395.13	8,114,548.95	8,114,548.95	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2380 - MOTOR CARRIER SAFETY REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	13,722.38	13,722.38	13,722.38	13,722.38	13,722.38	16,722.38	16,922.38	14,922.38	14,989.06	15,122.40	15,122.42	15,255.76	4,978.52	
Revenue Class														
4500	0.00	0.00	0.00	0.00	3,000.00	200.00	-2,000.00	66.68	133.34	0.02	133.34	833.36	0.00	**2,366.74**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**200.00**	**-2,000.00**	**66.68**	**133.34**	**0.02**	**133.34**	**833.36**	**0.00**	**2,366.74**
Object Class														
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,110.60	0.00	**11,110.60**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,110.60**	**0.00**	**11,110.60**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	13,722.38	13,722.38	13,722.38	13,722.38	16,722.38	16,922.38	14,922.38	14,989.06	15,122.40	15,122.42	15,255.76	4,978.52	4,978.52	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2414 - SHARED LOCATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	75,298.74	75,298.74	75,298.74	75,298.74	75,298.74	75,298.74	75,299.68	75,299.68	75,299.68	75,299.68	75,299.68	75,299.68	75,299.68	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.94**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	75,298.74	75,298.74	75,298.74	75,298.74	75,298.74	75,299.68	75,299.68	75,299.68	75,299.68	75,299.68	75,299.68	75,299.68	75,299.68	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2417 - HIGHWAY EXPANSION AND LOAN FUND PROGRAM

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	30,520,458.93	30,520,458.93	30,574,443.61	30,630,518.88	30,686,348.82	30,744,489.97	30,804,186.18	30,869,372.73	30,935,751.39	30,996,462.09	31,063,822.05	1,129,811.07	1,194,627.98	
Revenue Class														
4600	0.00	53,984.68	56,075.27	55,829.94	58,141.15	59,682.00	65,186.55	66,378.66	60,710.70	67,359.96	65,989.02	64,816.91	1,442.82	**675,597.66**
4800	0.00	0.00	0.00	0.00	0.00	14.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.21**
Subtotal:	**0.00**	**53,984.68**	**56,075.27**	**55,829.94**	**58,141.15**	**59,696.21**	**65,186.55**	**66,378.66**	**60,710.70**	**67,359.96**	**65,989.02**	**64,816.91**	**1,442.82**	**675,611.87**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	**30,000,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	-0.00	0.00	1,442.82	
End Investment Balance	30,520,458.93	30,574,443.61	30,630,518.88	30,686,348.82	30,744,489.97	30,804,186.18	30,869,372.73	30,935,751.39	30,996,462.09	31,063,822.05	1,129,811.07	1,194,627.98	1,194,627.98	

Fund: DT2422 - DRIVING UNDER INFLUENCE ABATEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	49,747.25	49,647.25	33,078.81	16,510.38	153,043.88	136,477.40	128,194.15	95,062.83	95,062.83	95,062.83	61,932.06	51,824.18	51,824.18	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	11,469.20	11,469.20	11,469.20	11,469.20	5,734.60	22,938.40	0.00	0.00	22,938.40	7,225.60	0.00	0.00	**104,713.80**
6100	0.00	5,099.24	5,099.23	5,097.30	5,097.28	2,548.65	10,192.92	0.00	0.00	10,192.37	2,882.28	0.00	0.00	**46,209.27**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**100.00**
Subtotal:	**100.00**	**16,568.44**	**16,568.43**	**16,566.50**	**16,566.48**	**8,283.25**	**33,131.32**	**0.00**	**0.00**	**33,130.77**	**10,107.88**	**0.00**	**0.00**	**151,023.07**
Transfer In	0.00	0.00	0.00	153,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**153,100.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	49,647.25	33,078.81	16,510.38	153,043.88	136,477.40	128,194.15	95,062.83	95,062.83	95,062.83	61,932.06	51,824.18	51,824.18	51,824.18	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	22,030.65	22,859.92	22,793.43	20,445.36	20,174.80	19,549.91	17,007.87	15,736.84	15,703.85	16,487.71	16,539.93	12,804.27	12,088.25	
Revenue Class														
4600	913.00	134.00	31.90	474.51	-7.49	21.51	-38.99	6.00	616.02	153.51	43.50	652.02	0.00	**2,999.49**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**913.00**	**134.00**	**31.90**	**474.51**	**-7.49**	**21.51**	**-38.99**	**6.00**	**616.02**	**153.51**	**43.50**	**652.02**	**0.00**	**2,999.49**
Object Class														
7000	83.73	200.49	2,379.97	745.07	617.40	2,563.55	1,232.04	0.00	-128.85	101.29	3,740.17	1,407.03	0.00	**12,941.89**
Subtotal:	**83.73**	**200.49**	**2,379.97**	**745.07**	**617.40**	**2,563.55**	**1,232.04**	**0.00**	**-128.85**	**101.29**	**3,740.17**	**1,407.03**	**0.00**	**12,941.89**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.99	38.99	0.00	-38.99	38.99	0.00	
End Cash Balance*	22,859.92	22,793.43	20,445.36	20,174.80	19,549.91	17,007.87	15,736.84	15,703.85	16,487.71	16,539.93	12,804.27	12,088.25	12,088.25	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2463 - GRANT ANTICIPATION NOTES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	25,517,490.22	24,160,581.63	21,799,331.62	18,917,478.32	15,660,227.30	11,300,395.01	9,739,359.62	8,199,337.19	8,093,893.40	7,730,094.58	80,760,053.13	70,330,912.57	63,444,245.43	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	4,418,850.00	0.00	0.00	0.00	0.00	0.00	21,112,905.54	0.00	**25,531,755.54**
4600	0.00	40,530.80	37,675.24	33,777.24	29,686.17	25,179.41	18,070.16	17,434.27	14,896.91	15,631.57	88,319.76	146,734.39	112,696.90	**580,632.82**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,437,941.80	0.00	0.00	0.00	**75,437,941.80**
Subtotal:	**0.00**	**40,530.80**	**37,675.24**	**33,777.24**	**29,686.17**	**4,444,029.41**	**18,070.16**	**17,434.27**	**14,896.91**	**75,453,573.37**	**88,319.76**	**21,259,639.93**	**112,696.90**	**101,550,330.16**
Object Class														
6000	95,793.70	47,725.14	40,137.11	59,616.04	53,649.24	43,445.37	61,028.41	36,005.02	39,152.64	83,414.12	252,122.17	148,119.78	0.00	**960,208.74**

6100	38,806.00	12,652.58	11,013.49	19,948.24	17,274.06	19,039.19	16,913.81	11,134.35	14,695.34	31,581.71	96,257.82	49,263.21	0.00	**338,579.80**
6200	144,002.19	137,317.66	112,791.26	248,669.17	106,568.65	101,890.79	65,362.72	55,276.51	320,004.06	486,119.74	178,733.69	407,435.11	0.00	**2,364,171.55**
6500	980.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.95	16,370.57	2,930.84	0.00	**22,848.99**
7000	8,647.85	1,227.47	1,714.22	1,908.87	2,674.60	1,987.05	1,842.14	847.56	1,195.56	3,811.99	15,904.07	7,040.88	0.00	**48,802.26**
8100	1,068,678.22	2,170,842.96	2,753,872.46	2,960,885.94	4,083,961.04	1,419,852.40	1,372,213.78	11,650.76	0.00	1,812,063.04	9,955,882.22	5,960,984.87	0.00	**33,570,887.69**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.10	192.03	0.00	0.00	**1,239.13**
8600	0.00	0.00	0.00	0.00	0.00	4,418,850.00	0.00	0.00	0.00	0.00	0.00	21,112,905.54	0.00	**25,531,755.54**
9000	0.00	32,015.00	0.00	0.00	125,390.87	0.00	40,731.73	7,963.86	3,648.13	3,010.17	1,997.75	457,626.84	0.00	**672,384.35**
Subtotal:	**1,356,908.59**	**2,401,780.81**	**2,919,528.54**	**3,291,028.26**	**4,389,518.46**	**6,005,064.80**	**1,558,092.59**	**122,878.06**	**378,695.73**	**2,423,614.82**	**10,517,460.32**	**28,146,307.07**	**0.00**	**63,510,878.05**
Transfer In	0.00	0.00	0.00	0.00	0.00	4,418,850.00	0.00	0.00	0.00	0.00	0.00	21,112,905.54	0.00	**25,531,755.54**
Transfer Out	0.00	0.00	0.00	0.00	0.00	4,418,850.00	0.00	0.00	0.00	0.00	0.00	21,112,905.54	0.00	**25,531,755.54**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,550,000.00	50,000.00	50,000.00	70,107.81	30,471.28	2,550,000.00	50,000.00	50,000.00	10,000.00	2,864,246.17	7,031,337.95	5,413,960.52	5,526,657.42	
End Investment Balance	21,610,581.63	21,749,331.62	18,867,478.32	15,590,119.49	11,269,923.73	7,189,359.62	8,149,337.19	8,043,893.40	7,720,094.58	77,895,806.96	63,299,574.62	58,030,284.91	58,030,284.91	

Fund: DT2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	246,718.85	311,930.84	1,125,358.86	-162,414.75	724,397.56	205,806.77	1,037,960.27	1,745,765.25	2,282,645.94	2,831,011.73	2,022,231.22	1,757,723.59	908,630.65	
Revenue Class														
4100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	**240,000.00**
4300	0.00	848,027.11	731,226.53	811,660.87	974,068.99	852,831.41	483,876.46	944,473.20	560,730.90	747,463.73	1,113,316.66	925,667.35	219,683.24	**9,213,026.45**
4600	0.00	717.27	0.00	0.00	858.93	877.71	867.10	18,800.94	82.77	6,380.89	20,746.50	197.02	0.00	**49,529.13**
Subtotal:	**60,000.00**	**848,744.38**	**731,226.53**	**871,660.87**	**974,927.92**	**853,709.12**	**544,743.56**	**963,274.14**	**560,813.67**	**813,844.62**	**1,134,063.16**	**925,864.37**	**219,683.24**	**9,502,555.58**
Object Class														
6000	13,400.22	20,464.73	7,064.50	21,193.54	14,129.03	14,129.00	21,193.52	14,129.03	0.00	27,703.53	14,637.99	14,179.03	0.00	**182,224.12**
6100	6,387.79	10,025.56	3,527.18	10,579.11	7,051.96	7,051.95	10,583.47	7,055.65	0.00	13,987.04	7,115.70	7,066.89	0.00	**90,432.30**
6200	0.00	846.86	0.00	0.00	0.00	0.00	7,465.46	0.00	0.00	0.00	0.00	0.00	0.00	**8,312.32**
7000	0.00	3,979.21	2,009,539.55	-46,924.09	682,434.30	0.00	587,599.55	405,208.77	577.43	1,585,404.90	2,629,360.06	819,054.45	426,571.83	**9,102,805.96**
8400	0.00	0.00	0.00	0.00	789,903.42	0.00	1,834,157.70	0.00	11,981.41	12,001.66	0.00	6,423,429.62	0.00	**9,071,473.81**
8500	0.00	0.00	0.00	0.00	0.00	374.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**374.67**

Subtotal:	**19,788.01**	**35,316.36**	**2,020,131.23**	**-15,151.44**	**1,493,518.71**	**21,555.62**	**2,460,999.70**	**426,393.45**	**12,558.84**	**1,639,097.13**	**2,651,113.75**	**7,263,729.99**	**426,571.83**	**18,455,623.18**
Transfer In	25,000.00	0.00	0.00	0.00	0.00	0.00	2,624,061.12	0.00	0.00	16,472.00	1,252,542.96	5,488,772.68	0.00	**9,406,848.76**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	1,131.09	0.00	0.00	0.00	0.00	0.00	110.96	0.00	0.00	0.00	0.00	
End Cash Balance*	311,930.84	1,125,358.86	-162,414.75	724,397.56	205,806.77	1,037,960.27	1,745,765.25	2,282,645.94	2,831,011.73	2,022,231.22	1,757,723.59	908,630.65	701,742.06	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2609 - MOTOR VEHICLE DEALER ENFORCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	7,414.66	12,114.66	25,181.32	71,865.02	78,032.02	84,755.91	91,749.36	97,139.90	103,834.35	
Revenue Class														
4500	0.00	0.00	0.00	7,414.66	4,700.00	13,066.66	46,683.70	6,167.00	6,723.89	6,993.45	5,390.54	6,694.45	0.00	**103,834.35**
Subtotal:	**0.00**	**0.00**	**0.00**	**7,414.66**	**4,700.00**	**13,066.66**	**46,683.70**	**6,167.00**	**6,723.89**	**6,993.45**	**5,390.54**	**6,694.45**	**0.00**	**103,834.35**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	7,414.66	12,114.66	25,181.32	71,865.02	78,032.02	84,755.91	91,749.36	97,139.90	103,834.35	103,834.35	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT2650 - Special Plate Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,363,929.61	1,668,756.61	1,930,280.87	2,188,979.30	2,465,478.41	2,729,778.69	2,978,980.82	3,220,404.85	531,780.65	519,730.68	827,289.35	1,223,186.09	1,539,869.85	
Revenue Class														
4400	304,827.00	267,478.00	255,578.00	280,092.00	260,151.00	244,562.00	245,871.00	255,935.00	251,838.00	327,403.00	394,451.00	314,670.00	0.00	**3,402,856.00**
4600	0.00	2,418.90	3,120.43	3,475.29	4,149.28	4,640.13	5,628.54	6,274.37	4,538.56	926.93	1,445.74	2,013.76	2,623.14	**41,255.07**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**304,827.00**	**269,896.90**	**258,698.43**	**283,567.29**	**264,300.28**	**249,202.13**	**251,499.54**	**262,209.37**	**256,376.56**	**328,329.93**	**395,896.74**	**316,683.76**	**2,623.14**	**3,444,111.07**

Object Class														
6800	0.00	8,372.64	0.00	7,068.18	0.00	0.00	10,075.51	2,950,833.57	268,426.53	20,771.26	0.00	0.00	0.00	**3,265,547.69**
Subtotal:	**0.00**	**8,372.64**	**0.00**	**7,068.18**	**0.00**	**0.00**	**10,075.51**	**2,950,833.57**	**268,426.53**	**20,771.26**	**0.00**	**0.00**	**0.00**	**3,265,547.69**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	109,140.00	126,881.92	142,392.00	160,412.00	176,630.00	193,426.00	209,236.00	184,128.00	30,787.00	79,050.85	149,549.85	207,009.85	209,632.99	
End Investment Balance	1,559,616.61	1,803,398.95	2,046,587.30	2,305,066.41	2,553,148.69	2,785,554.82	3,011,168.85	347,652.65	488,943.68	748,238.50	1,073,636.24	1,332,860.00	1,332,860.00	

Fund: DT3113 - ADOT HIGHWAY USER FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	116,561,704.76	107,386,747.53	111,789,671.45	84,797,739.64	126,835,122.43	69,812,184.38	110,840,901.09	125,478,040.62	62,783,872.93	116,439,871.39	92,872,125.16	112,631,001.65	82,797,404.98	
Revenue Class														
4100	43,652,631.12	57,027,155.40	23,679,869.83	98,405,797.34	-4,718,431.25	95,089,765.55	66,618,865.18	-9,933,578.26	104,324,670.20	23,848,018.20	75,721,791.38	22,071,072.49	41,813,525.16	**637,601,152.34**
4300	793,892.18	939,534.58	825,092.16	754,242.55	976,409.54	806,069.84	772,422.86	778,655.78	845,818.24	837,553.31	929,855.29	881,971.47	0.00	**10,141,517.80**
4400	10,566,401.83	10,041,532.67	8,033,226.22	9,715,400.07	10,744,309.30	9,827,083.00	12,038,477.81	11,715,091.03	10,053,017.66	12,546,129.73	13,204,594.96	8,225,844.87	0.00	**126,711,109.15**
4500	106,718.22	82,552.75	93,099.83	83,014.69	109,073.23	90,517.33	75,434.52	68,240.28	71,506.91	111,506.71	107,653.48	94,814.50	36.61	**1,094,169.06**
4600	-450,072.98	-434,058.37	-340,435.37	-392,684.96	109,557.63	-364,904.00	-339,315.06	-331,894.54	-401,369.09	-320,568.65	-1,451,662.92	-1,463,051.11	89,420.90	**-6,091,038.52**
4800	0.00	-3,877,175.00	0.00	-3,877,175.00	0.00	-3,877,175.00	-1,938,587.50	-1,938,587.50	0.00	0.00	0.00	327,490.09	0.00	**-15,181,209.91**
Subtotal:	**54,669,570.37**	**63,779,542.03**	**32,290,852.67**	**104,688,594.69**	**7,220,918.45**	**101,571,356.72**	**77,227,297.81**	**357,926.79**	**114,893,643.92**	**37,022,639.30**	**88,512,232.19**	**30,138,142.31**	**41,902,982.67**	**754,275,699.92**
Object Class														
6000	27,504.91	40,302.71	27,813.34	25,984.98	22,498.63	24,821.94	37,924.25	28,440.13	31,608.74	28,022.63	39,862.91	36,258.97	0.00	**371,044.14**
6100	13,069.03	19,130.18	13,195.86	12,048.49	10,207.64	10,949.50	17,312.33	13,133.42	14,697.43	13,133.58	16,492.57	16,389.32	0.00	**169,759.35**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	220.00	487.38	144.75	0.00	174.59	42.75	136.94	133.73	0.00	432.62	84.08	106.91	0.00	**1,963.75**
6800	63,794,905.41	59,312,214.57	59,237,940.23	62,669,961.39	64,214,722.70	60,505,999.79	62,534,416.06	63,006,382.72	61,190,889.29	60,548,314.22	68,695,247.60	59,866,919.46	0.00	**745,577,913.44**
7000	8,828.25	4,483.27	1,252.49	16,127.24	-192.58	826.03	368.70	450.00	450.00	482.48	20,569.48	52,064.32	0.00	**105,709.68**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	2,437.81	8,971.96	-3,554.48	0.00	0.00	3,554.48	0.00	0.00	0.00	0.00	0.00	**11,409.77**
Subtotal:	**63,844,527.60**	**59,376,618.11**	**59,282,784.48**	**62,733,094.06**	**64,243,856.50**	**60,542,640.01**	**62,590,158.28**	**63,052,094.48**	**61,237,645.46**	**60,590,385.53**	**68,772,256.64**	**59,971,738.98**	**0.00**	**746,237,800.13**
Transfer In	0.00	0.00	0.00	81,882.16	0.00	0.00	0.00	0.00	0.00	0.00	18,900.94	0.00	0.00	**100,783.10**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	460,467.89	697,666.80	3,024,206.21	370,143.64	10,000.00	849,407.44	592,211.63	10,045.57	13,643,974.98	4,630,674.12	10,000.00	1,114,469.10	43,017,451.77	
End Investment Balance	106,926,279.64	111,092,004.65	81,773,533.43	126,464,978.79	69,802,184.38	109,991,493.65	124,885,828.99	62,773,827.36	102,795,896.41	88,241,451.04	112,621,001.65	81,682,935.88	81,682,935.88	

Fund: DT3153 - ADOT MVD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	75,049,149.27	78,675,931.78	66,553,606.27	60,114,509.21	54,460,898.15	49,821,518.27	70,239,347.70	57,303,345.91	50,408,424.72	50,424,991.56	52,489,534.17	73,470,194.02	75,758,229.28	
Revenue Class														
4100	-4,894,758.90	52,251,524.05	39,278,565.38	49,687,624.35	44,207,777.14	52,701,981.19	45,992,587.13	43,787,892.76	41,242,827.43	54,866,459.82	70,926,611.09	40,691,199.77	13,778,720.08	**544,519,011.29**
4200	0.00	0.00	0.00	10,667.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,667.10**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	9,606,518.68	-10,199,322.81	1,702,708.77	-3,057,126.63	47,101.26	11,032,904.91	-10,968,527.58	-99,796.68	1,268,015.41	-771,196.24	119,405.01	13,928,742.91	0.00	**12,609,427.01**
4600	-863,575.14	-1,151,642.99	-1,212,242.14	-1,134,163.81	-1,021,681.29	-989,318.00	-1,033,915.94	-942,380.61	-1,191,857.10	-1,169,067.76	-127,154.26	-751,671.19	-12,469.01	**-11,601,139.24**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**3,848,184.64**	**40,900,558.25**	**39,769,032.01**	**45,507,001.01**	**43,233,197.11**	**62,745,568.10**	**33,990,143.61**	**42,745,715.47**	**41,318,985.74**	**52,926,195.82**	**70,918,861.84**	**53,868,271.49**	**13,766,251.07**	**545,537,966.16**
Object Class														
6800	0.00	54,016,712.75	46,369,917.81	51,161,559.52	47,873,204.60	42,327,151.13	46,936,084.97	49,411,121.25	41,538,300.80	50,645,165.60	49,725,064.38	52,005,705.78	0.00	**532,009,988.59**
Subtotal:	**0.00**	**54,016,712.75**	**46,369,917.81**	**51,161,559.52**	**47,873,204.60**	**42,327,151.13**	**46,936,084.97**	**49,411,121.25**	**41,538,300.80**	**50,645,165.60**	**49,725,064.38**	**52,005,705.78**	**0.00**	**532,009,988.59**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-221,402.13	993,828.99	161,788.74	947.45	627.61	-587.54	9,939.57	-229,515.41	235,881.90	-216,487.61	-213,137.61	425,469.55	10,018.14	
End Cash Balance*	78,675,931.78	66,553,606.27	60,114,509.21	54,460,898.15	49,821,518.27	70,239,347.70	57,303,345.91	50,408,424.72	50,424,991.56	52,489,534.17	73,470,194.02	75,758,229.28	89,534,498.49	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT3701 - LOCAL AGENCY DEPOSITS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	9,302,734.16	3,003,846.46	8,116,190.69	10,158,995.69	9,291,918.36	10,405,358.98	8,777,931.98	4,756,166.82	6,164,152.35	6,509,819.84	103,474.39	6,912,934.64	12,197,457.31	
Revenue Class														
4100	0.00	89.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**89.37**

4200	7,854,042.35	14,885,647.55	7,848,863.12	5,849,653.35	14,377,617.23	4,487,480.28	5,199,342.91	10,253,982.13	8,959,049.81	8,602,854.10	16,493,301.19	14,976,050.69	0.00	**119,787,884.71**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	1,700.00	-209.08	0.00	0.00	5,675.71	0.00	0.00	0.00	**7,166.63**
4800	0.00	281.26	338.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**619.72**
Subtotal:	**7,854,042.35**	**14,886,018.18**	**7,849,201.58**	**5,849,653.35**	**14,377,617.23**	**4,489,180.28**	**5,199,133.83**	**10,253,982.13**	**8,959,049.81**	**8,608,529.81**	**16,493,301.19**	**14,976,050.69**	**0.00**	**119,795,760.43**
Object Class														
6000	174,103.86	279,888.66	245,629.88	256,335.60	247,025.87	188,107.28	347,037.43	215,883.27	193,467.55	218,340.49	197,522.19	160,581.32	0.00	**2,723,923.40**
6100	73,820.98	99,644.65	74,306.19	95,615.98	82,728.02	83,301.27	105,315.68	64,290.58	67,474.62	78,084.82	60,071.81	47,978.81	0.00	**932,633.41**
6200	599,763.30	824,850.42	854,478.26	254,889.32	410,568.91	496,145.06	445,036.08	583,888.81	603,349.20	1,084,888.45	1,270,672.32	1,209,961.55	0.00	**8,638,491.68**
6500	662.23	503.49	207.11	324.22	127.33	14.81	28.55	337.00	84.28	163.63	282.00	27.98	0.00	**2,762.63**
6800	3,780,216.53	4,794,695.36	1,275,963.29	1,796,956.24	7,857,614.18	2,130,993.98	2,990,766.30	1,443,708.07	3,178,732.87	2,638,173.40	2,078,713.30	3,429,780.14	0.00	**37,396,313.66**
7000	6,771.68	-3,192.56	6,850.42	6,301.69	7,710.71	6,680.62	6,404.50	4,383.87	3,502.88	3,716.37	4,329.64	5,304.97	0.00	**58,764.79**
8100	9,517,591.47	3,527,874.99	3,206,646.02	4,282,870.72	4,583,108.49	3,200,179.89	5,011,539.72	6,503,355.77	4,301,886.28	10,917,892.53	6,003,212.32	4,748,230.32	0.00	**65,804,388.52**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	-40.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-40.59**
9000	0.00	-561.39	365.55	126.37	91.19	0.00	322.08	1,662.06	98.67	298.52	156.00	152.51	0.00	**2,711.56**
Subtotal:	**14,152,930.05**	**9,523,663.03**	**5,664,446.72**	**6,693,420.14**	**13,188,974.70**	**6,105,422.91**	**8,906,450.34**	**8,817,509.43**	**8,348,596.35**	**14,941,558.21**	**9,614,959.58**	**9,602,017.60**	**0.00**	**115,559,949.06**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	250,010.92	141,949.86	23,310.54	75,201.91	11,184.37	314,448.65	28,487.17	264,785.97	73,317.05	68,881.36	89,510.42	0.00	**1,341,088.22**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,003,846.46	8,116,190.69	10,158,995.69	9,291,918.36	10,405,358.98	8,777,931.98	4,756,166.82	6,164,152.35	6,509,819.84	103,474.39	6,912,934.64	12,197,457.31	12,197,457.31	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT3728 - UNDERGROUND STORAGE TANK CLEARING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	603,381.77	970,089.85	3,081,460.11	141,944.52	383,478.50	190,383.55	1,267,825.55	2,682,668.58	120,968.66	548,550.23	446,431.89	728,023.83	346,006.47	
Revenue Class														
4100	366,708.08	2,109,104.63	-2,941,773.01	239,541.17	-196,782.49	1,075,438.51	1,413,547.51	-2,564,347.99	425,280.98	-105,127.34	278,849.10	-384,158.09	0.00	**-283,718.94**
4600	0.00	2,265.63	2,257.42	1,992.81	3,687.54	2,003.49	1,295.52	2,648.07	2,300.59	3,009.00	2,742.84	2,140.73	1,709.31	**28,052.95**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**366,708.08**	**2,111,370.26**	**-2,939,515.59**	**241,533.98**	**-193,094.95**	**1,077,442.00**	**1,414,843.03**	**-2,561,699.92**	**427,581.57**	**-102,118.34**	**281,591.94**	**-382,017.36**	**1,709.31**	**-255,665.99**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	821,718.04	2,152,638.82	5,592.62	238,001.00	5,902.88	440,312.09	2,248,745.23	20,882.71	390,217.75	324,582.67	0.00	13,381.39	15,090.70	
End Investment Balance	148,371.81	928,821.29	136,351.90	145,477.50	184,480.67	827,513.46	433,923.35	100,085.95	158,332.48	121,849.22	728,023.83	332,625.08	332,625.08	

Fund: DT3737 - RENTAL TAX

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	768,982.45	793,566.87	842,696.51	859,164.68	344,098.04	355,553.97	371,815.52	403,047.61	423,000.18	440,771.45	469,628.07	497,557.66	524,010.34	
Revenue Class														
4100	24,134.62	48,642.80	17,100.66	-514,811.80	11,488.47	16,162.26	30,891.49	20,271.30	17,709.99	28,377.16	28,529.30	26,490.65	0.00	**-245,013.10**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**24,134.62**	**48,642.80**	**17,100.66**	**-514,811.80**	**11,488.47**	**16,162.26**	**30,891.49**	**20,271.30**	**17,709.99**	**28,377.16**	**28,529.30**	**26,490.65**	**0.00**	**-245,013.10**
Object Class														
7000	-449.80	-486.84	632.49	254.84	32.54	-99.29	-340.60	318.73	-61.28	-479.46	-160.87	37.97	488.41	**-313.16**
Subtotal:	**-449.80**	**-486.84**	**632.49**	**254.84**	**32.54**	**-99.29**	**-340.60**	**318.73**	**-61.28**	**-479.46**	**-160.87**	**37.97**	**488.41**	**-313.16**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-760.58	0.00	0.00	
End Cash Balance*	793,566.87	842,696.51	859,164.68	344,098.04	355,553.97	371,815.52	403,047.61	423,000.18	440,771.45	469,628.07	497,557.66	524,010.34	523,521.93	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: DT5004 - HURF BOND PROCEEDS DEBT SERVICE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,319,206.42	15,412,256.33	28,522,326.89	39,716,333.02	52,868,630.70	66,041,655.75	46,484,409.46	59,709,592.30	72,914,361.59	86,126,076.50	99,379,559.59	111,544,025.84	306,656.32	

Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	10,791.48	33,468.84	53,373.91	79,975.17	107,232.33	128,718.49	105,969.72	118,548.26	156,172.31	181,895.31	213,514.40	175,987.21	**1,365,647.43**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**10,791.48**	**33,468.84**	**53,373.91**	**79,975.17**	**107,232.33**	**128,718.49**	**105,969.72**	**118,548.26**	**156,172.31**	**181,895.31**	**213,514.40**	**175,987.21**	**1,365,647.43**
Object Class														
6000	-0.01	-3.02	-167.70	-14.26	0.00	-38.19	-43.96	-34.19	-13.87	-13.99	0.00	0.00	0.00	**-329.19**
6100	-0.02	-1.14	-75.13	-133.41	0.00	-8.00	-17.53	-15.51	-5.30	-6.62	0.00	0.00	0.00	**-262.66**
6200	0.00	-1,610.08	-268.62	-1,147.91	0.00	-10,163.76	0.00	-5,700.00	0.00	0.01	0.00	-84.33	0.00	**-18,974.69**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	245.67	0.00	0.00	-13,428.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-13,182.36**
8100	0.00	-2,562.33	1,964,188.08	-1,056.39	0.00	0.00	-3,352.98	0.00	-97.59	0.00	-514.43	-198.10	0.00	**1,956,406.26**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8600	0.00	0.00	0.00	0.00	0.00	32,781,166.48	0.00	0.00	0.00	0.00	0.00	111,451,166.35	0.00	**144,232,332.83**
9000	0.00	-2,052.63	-31,409.71	-3,521.92	0.00	0.00	0.00	0.01	-0.01	-4,240.30	0.01	0.00	0.00	**-41,224.55**
Subtotal:	**-0.03**	**-6,229.20**	**1,932,512.59**	**-5,873.89**	**0.00**	**32,757,528.50**	**-3,414.47**	**-5,749.69**	**-116.77**	**-4,260.90**	**-514.42**	**111,450,883.92**	**0.00**	**146,114,765.64**
Transfer In	13,093,049.88	13,093,049.88	13,093,049.88	13,093,049.88	13,093,049.88	13,093,049.88	13,093,049.88	13,093,049.88	13,093,049.88	13,093,049.88	11,982,056.52	0.00	0.00	**142,912,555.32**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,974,975.54	1,981,204.74	48,692.15	54,566.04	54,566.04	78,204.02	81,618.49	87,368.18	87,484.95	91,745.85	92,260.27	113,186.20	289,173.41	
End Investment Balance	13,437,280.79	26,541,122.15	39,667,640.87	52,814,064.66	65,987,089.71	46,406,205.44	59,627,973.81	72,826,993.41	86,038,591.55	99,287,813.74	111,451,765.57	193,470.12	193,470.12	

Fund: DT5008 - RARF BOND PROCEEDS DEBT SERVICE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	246,316.46	9,297,610.88	307,987,741.70	294,081,935.23	276,821,898.50	266,438,762.92	234,531,161.36	218,444,571.15	209,963,300.91	191,702,006.48	183,884,418.08	159,159,765.62	3,231,154.00	
Revenue Class														
4600	0.00	7,226.93	151,175.96	508,130.48	455,048.77	530,944.04	522,892.98	477,919.97	419,113.44	423,747.81	388,630.92	348,916.56	204,301.06	**4,438,048.92**
4800	0.00	289,969,035.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**289,969,035.58**
Subtotal:	**0.00**	**289,976,262.51**	**151,175.96**	**508,130.48**	**455,048.77**	**530,944.04**	**522,892.98**	**477,919.97**	**419,113.44**	**423,747.81**	**388,630.92**	**348,916.56**	**204,301.06**	**294,407,084.50**

Object Class														
6000	0.00	26,366.72	52,098.55	62,786.35	63,508.75	46,344.41	85,989.05	62,991.19	135,307.56	-20,943.33	57,100.12	51,273.84	0.00	**622,823.21**
6100	0.00	9,447.62	15,955.83	18,069.53	17,257.37	16,074.04	21,141.30	16,975.38	16,065.86	15,932.67	15,270.85	13,663.86	0.00	**175,854.31**
6200	0.00	0.00	1,834,779.47	3,664,836.57	1,042,177.43	951,201.18	931,780.03	1,286,106.64	45,792.33	1,840,728.97	53,073.04	876,416.04	0.00	**12,526,891.70**
7000	0.00	0.00	1,873.77	2,039.04	3,171.29	2,031.75	1,763.42	1,656.98	1,581.61	1,536.94	2,530.37	1,848.65	0.00	**20,033.82**
8100	0.00	301,611.77	26,096,666.14	27,964,827.05	23,656,460.84	26,780,863.33	29,513,200.72	21,535,851.35	32,426,051.84	20,329,794.71	37,777,293.91	30,205,275.79	0.00	**276,587,897.45**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,677.58	0.00	0.00	0.00	**18,677.58**
8600	0.00	0.00	0.00	0.00	0.00	18,586,422.22	0.00	0.00	0.00	0.00	0.00	125,129,050.00	0.00	**143,715,472.22**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**337,426.11**	**28,001,373.76**	**31,712,558.54**	**24,782,575.68**	**46,382,936.93**	**30,553,874.52**	**22,903,581.54**	**32,624,799.20**	**22,185,727.54**	**37,905,268.29**	**156,277,528.18**	**0.00**	**433,667,650.29**
Transfer In	9,051,294.42	9,051,294.42	13,944,391.33	13,977,457.14	13,944,391.33	13,950,406.57	13,944,391.33	13,944,391.33	13,944,391.33	13,944,391.33	12,791,984.91	0.00	0.00	**142,488,785.44**
Transfer Out	0.00	0.00	0.00	33,065.81	0.00	6,015.24	0.00	0.00	0.00	0.10	0.00	0.00	0.00	**39,081.15**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	741,182.85	49,025.37	16,015.24	16,015.33	160,000.19	12,740.10	10,000.10	10,000.10	10,000.00	33,997,049.62	2,948,820.57	3,153,121.63	
End Investment Balance	9,297,610.88	307,246,558.85	294,032,909.86	276,805,883.26	266,422,747.59	234,371,161.17	218,431,831.05	209,953,300.81	191,692,006.38	183,874,418.08	125,162,716.00	282,333.43	282,333.43	

Fund: DX2020 - DENTAL BOARD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,370,592.27	5,373,085.81	5,314,294.21	5,283,755.68	5,252,794.02	5,175,224.82	5,146,435.47	5,100,097.78	5,063,216.39	5,030,108.99	5,004,452.61	5,013,624.56	5,169,966.24	
Revenue Class														
4300	18,270.00	8,752.50	9,027.00	5,882.63	7,122.60	6,518.48	7,942.50	7,643.48	10,067.40	12,870.00	25,916.40	14,374.58	0.00	**134,387.57**
4400	55,264.50	26,284.50	37,674.00	34,290.90	61,124.52	28,672.54	33,693.00	26,535.03	32,774.40	29,689.50	85,864.50	246,211.20	23,062.50	**721,141.09**
4500	4,410.00	5,197.50	1,710.00	540.00	360.00	270.00	290.00	2,927.27	990.00	370.00	540.00	990.00	180.00	**18,774.77**
4600	0.00	0.00	0.00	0.00	-1,412.21	-11.71	-12.03	0.00	-26.12	-0.46	330.00	1,604.00	186.00	**657.47**
Subtotal:	**77,944.50**	**40,234.50**	**48,411.00**	**40,713.53**	**67,194.91**	**35,449.31**	**41,913.47**	**37,105.78**	**43,805.68**	**42,929.04**	**112,650.90**	**263,179.78**	**23,428.50**	**874,960.90**
Object Class														
6000	35,762.58	59,798.35	29,503.21	31,503.22	29,253.19	37,991.15	61,826.57	30,610.05	33,696.64	36,343.96	33,366.50	48,010.76	0.00	**467,666.18**
6100	16,126.90	23,850.21	15,138.58	15,314.01	15,113.45	15,707.64	22,079.62	14,521.06	15,916.83	16,167.00	15,214.73	19,410.29	0.00	**204,560.32**
6200	9,788.00	2,529.00	28,701.00	3,418.00	26,012.00	3,309.00	1,846.00	25,438.00	3,474.00	11,977.38	28,750.00	4,134.00	0.00	**149,376.38**
6500	135.19	660.53	0.00	555.17	0.00	0.00	135.19	0.00	135.19	20.04	0.00	86.95	0.00	**1,728.26**
6600	0.00	0.00	0.00	1,199.00	0.00	0.00	0.00	0.00	2,555.06	0.00	0.00	0.00	0.00	**3,754.06**

6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.49	0.00	0.00	**356.49**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	7,326.89	14,079.09	5,577.99	19,091.70	51,093.52	7,432.51	2,363.78	3,387.20	19,540.72	3,264.72	5,453.45	33,367.42	0.00	**171,978.99**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	578.24	0.00	308.36	0.00	0.00	1,600.50	512.32	17,593.52	0.00	0.00	**20,592.94**
Subtotal:	**69,139.56**	**100,917.18**	**78,920.78**	**71,659.34**	**121,472.16**	**64,748.66**	**88,251.16**	**73,956.31**	**76,918.94**	**68,285.42**	**100,734.69**	**105,009.42**	**0.00**	**1,020,013.62**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	5,358.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	2,744.26	0.00	0.00	**8,402.55**
Cash Adj	-953.11	1,891.08	-28.75	-15.85	-23,291.95	510.00	0.00	-30.86	5.86	0.00	0.00	-1,828.68	310.00	
End Cash Balance*	5,373,085.81	5,314,294.21	5,283,755.68	5,252,794.02	5,175,224.82	5,146,435.47	5,100,097.78	5,063,216.39	5,030,108.99	5,004,452.61	5,013,624.56	5,169,966.24	5,193,704.74	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EB2025 - GIFTS AND GRANTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	554.45	554.45	554.45	554.45	554.45	554.45	554.45	554.45	554.45	554.45	
Revenue Class														
4600	0.00	0.00	554.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**554.45**
Subtotal:	**0.00**	**0.00**	**554.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.45**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	554.45	554.45	554.45	554.45	554.45	554.45	554.45	554.45	554.45	554.45	554.45	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EB2399 - TEACHER CERTIFICATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	

Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	163,460.82	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EC2425 - CITIZENS CLEAN ELECTION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	29,109,374.01	28,767,858.44	27,795,067.77	26,805,576.10	26,919,148.97	26,346,452.99	26,112,599.06	25,772,295.04	25,960,606.91	26,490,325.30	26,925,283.09	27,465,260.00	27,830,742.13	
Revenue Class														
4500	514,954.04	549,846.35	713,003.91	543,078.32	525,561.27	591,012.37	475,164.40	435,089.43	605,380.43	656,038.57	898,097.72	636,051.91	5,068.53	**7,148,347.25**
4600	50,855.44	1,725.00	37,234.35	35,756.52	38,776.49	31,653.78	0.00	24,093.50	245.00	1,064.02	50.00	1,007.00	0.00	**222,461.10**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**565,809.48**	**551,571.35**	**750,238.26**	**578,834.84**	**564,337.76**	**622,666.15**	**475,164.40**	**459,182.93**	**605,625.43**	**657,102.59**	**898,147.72**	**637,058.91**	**5,068.53**	**7,370,808.35**
Object Class														
6000	41,147.45	57,747.27	39,972.69	38,991.47	35,008.40	33,848.40	50,898.60	35,008.40	36,648.50	38,071.98	39,785.30	39,954.66	0.00	**487,083.12**
6100	13,765.34	20,057.17	13,828.42	12,935.10	12,025.13	11,920.97	17,915.19	12,010.21	12,368.22	12,544.13	12,743.84	13,107.51	0.00	**165,221.23**
6200	220,616.93	120,528.06	362,398.82	381,096.53	619,396.00	789,509.71	720,762.79	216,934.33	22,012.65	138,932.66	279,658.65	193,046.26	0.00	**4,064,893.39**
6500	476.50	832.52	587.63	482.81	192.60	0.00	0.00	252.76	204.00	403.52	270.90	854.20	0.00	**4,557.44**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.01	1,330.98	0.00	0.00	**3,786.99**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	422,784.00	1,325,197.00	574,724.50	1,309.50	0.00	0.00	0.00	0.00	0.00	6,555.12	0.00	0.00	0.00	**2,330,570.12**
7000	207,774.91	0.00	743,861.15	29,861.56	469,896.92	21,241.00	25,641.70	6,665.36	4,673.67	22,492.66	24,374.88	19,909.86	0.00	**1,576,393.67**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

8500	1,623.70	0.00	4,356.72	585.00	514.69	0.00	250.14	0.00	0.00	688.72	6.26	4,704.29	0.00	**12,729.52**
Subtotal:	**908,188.83**	**1,524,362.02**	**1,739,729.93**	**465,261.97**	**1,137,033.74**	**856,520.08**	**815,468.42**	**270,871.06**	**75,907.04**	**222,144.80**	**358,170.81**	**271,576.78**	**0.00**	**8,645,235.48**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	-863.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-863.78**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	28,767,858.44	27,795,067.77	26,805,576.10	26,919,148.97	26,346,452.99	26,112,599.06	25,772,295.04	25,960,606.91	26,490,325.30	26,925,283.09	27,465,260.00	27,830,742.13	27,835,810.66	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED1003 - TEACHER CERTIFICATION ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	13,581.66	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED1004 - SCHOOL ACCOUNTABILITY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	-30,770,421.47	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED1006 - ACADEMIC CONTESTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	21,013.10	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED1007 - CHARTER SCHOOLS STIMULUS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	3,567.45	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED1009 - SPECIAL EDUCATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	8,688,435.66	14,181,402.12	13,583,461.15	11,740,671.47	14,635,876.15	11,396,559.91	11,389,491.98	12,453,659.51	11,227,135.07	5,471,023.82	9,774,551.31	9,598,735.59	4,729,349.69	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	7,057.80	10,120.39	7,057.77	5,038.96	4,230.80	4,230.80	6,346.20	8,830.80	8,830.80	8,830.80	8,830.80	9,176.90	0.00	**88,582.82**
6100	2,224.31	4,019.31	2,745.30	2,054.34	1,635.94	1,635.95	2,458.63	3,170.92	3,186.42	3,170.91	3,170.92	3,246.22	0.00	**32,719.17**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,373.00	163,149.00	23,496.00	0.00	**273,018.00**
6500	70.31	0.00	0.00	127.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**197.58**
6800	590,059.59	578,959.06	660,183.14	672,785.24	662,077.14	0.00	660,516.52	1,214,466.42	640,327.46	547,230.53	0.00	1,250,409.22	0.00	**7,477,014.32**
7000	1,657.27	4,842.21	415.57	1,179.70	415.64	1,201.18	436.59	56.30	923.15	540.69	665.00	381.59	0.00	**12,714.89**
Subtotal:	**601,069.28**	**597,940.97**	**670,401.78**	**681,185.51**	**668,359.52**	**7,067.93**	**669,757.94**	**1,226,524.44**	**653,267.83**	**646,145.93**	**175,815.72**	**1,286,709.93**	**0.00**	**7,884,246.78**
Transfer In	6,382,300.00	0.00	0.00	6,382,300.00	0.00	0.00	6,382,300.00	0.00	0.00	6,382,300.00	0.00	0.00	0.00	**25,529,200.00**
Transfer Out	288,264.26	0.00	1,172,387.90	2,805,909.81	2,570,956.72	0.00	4,648,374.53	0.00	5,102,843.42	1,432,626.58	0.00	3,582,675.97	240,733.53	**21,844,772.72**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	14,181,402.12	13,583,461.15	11,740,671.47	14,635,876.15	11,396,559.91	11,389,491.98	12,453,659.51	11,227,135.07	5,471,023.82	9,774,551.31	9,598,735.59	4,729,349.69	4,488,616.16	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED1014 - SCHOOL ACCOUNTABILITY-PROP 301

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	5,574,554.98	6,048,714.88	6,300,407.48	6,782,130.96	7,225,333.30	7,707,775.51	8,191,266.75	8,628,469.79	8,028,735.18	8,549,186.07	8,969,059.49	6,635,680.03	5,897,806.31	
Revenue Class														
4600	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.37	0.00	**7,000,000.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**583,333.33**	**583,333.33**	**583,333.33**	**583,333.33**	**583,333.33**	**583,333.33**	**583,333.33**	**583,333.33**	**583,333.33**	**583,333.33**	**583,333.33**	**583,333.37**	**0.00**	**7,000,000.00**
Object Class														
6000	71,575.24	101,187.34	64,432.88	66,192.29	68,749.56	59,634.39	89,348.98	58,378.58	36,909.05	51,654.44	47,331.01	115,087.78	0.00	**830,481.54**
6100	21,355.93	31,122.57	19,666.98	21,699.17	20,984.92	19,654.11	31,430.56	20,992.88	15,504.46	19,088.34	16,924.31	38,140.95	0.01	**276,565.19**
6200	1,443.66	11,434.80	7,963.18	40,389.78	453.56	11,000.00	1,300.00	1,100,000.00	150.00	68,432.80	2,840,059.20	1,057,339.53	0.00	**5,139,966.51**
6500	428.80	742.64	533.40	740.53	627.23	67.64	2,939.26	985.45	877.23	101.46	533.84	1,496.17	0.00	**10,073.65**
6600	0.00	2,463.17	0.00	88.78	381.96	645.70	248.79	0.00	1,381.71	0.00	579.13	0.00	0.00	**5,789.24**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	14,369.80	181,906.39	9,013.41	10,997.80	9,693.89	8,840.25	20,862.70	2,711.03	8,059.99	23,800.71	11,285.30	109,133.93	2,628.12	**413,303.32**
8500	0.00	2,783.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.16	0.00	0.00	0.00	**3,165.98**
Subtotal:	**109,173.43**	**331,640.73**	**101,609.85**	**140,108.35**	**100,891.12**	**99,842.09**	**146,130.29**	**1,183,067.94**	**62,882.44**	**163,459.91**	**2,916,712.79**	**1,321,198.36**	**2,628.13**	**6,679,345.43**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	-22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.73	0.00	
End Cash Balance*	6,048,714.88	6,300,407.48	6,782,130.96	7,225,333.30	7,707,775.51	8,191,266.75	8,628,469.79	8,028,735.18	8,549,186.07	8,969,059.49	6,635,680.03	5,897,806.31	5,895,178.18	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED1015 - ADDITIONAL SCHL DAYS-PROP 301

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-1,275,491.92	5,914,549.75	-1,275,491.92	5,914,549.75	-1,275,450.25	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	
Revenue Class														
4600	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.63	0.00	**86,280,500.00**
Subtotal:	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.63**	**0.00**	**86,280,500.00**
Object Class														
6800	0.00	14,380,083.34	0.00	14,380,041.67	7,190,083.34	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.63	0.00	**86,280,500.00**
Subtotal:	**0.00**	**14,380,083.34**	**0.00**	**14,380,041.67**	**7,190,083.34**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.67**	**7,190,041.63**	**0.00**	**86,280,500.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,914,549.75	-1,275,491.92	5,914,549.75	-1,275,450.25	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	-1,275,491.92	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED1016 - SCHOOL SAFETY - PROP 301

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,499,784.95	5,121,041.23	5,400,300.04	5,755,552.07	5,556,679.33	6,117,201.62	5,965,684.85	6,030,287.69	6,628,146.66	5,893,163.70	5,322,162.42	4,700,577.17	4,644,431.98	
Revenue Class														
4600	666,666.67	666,666.67	466,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	0.00	**7,800,000.04**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**666,666.67**	**666,666.67**	**466,666.67**	**666,666.67**	**666,666.67**	**666,666.67**	**666,666.67**	**666,666.67**	**666,666.67**	**666,666.67**	**666,666.67**	**666,666.67**	**0.00**	**7,800,000.04**
Object Class														
6000	9,925.93	17,984.47	12,894.18	10,570.18	9,742.32	7,533.45	11,259.30	7,594.51	8,063.99	7,845.82	7,033.79	7,137.89	0.00	**117,585.83**
6100	4,234.34	7,571.69	5,596.56	4,589.09	4,243.48	3,122.00	4,900.85	3,319.62	3,556.74	3,523.89	3,159.44	2,982.31	0.00	**50,800.01**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	12.47	0.00	**532.47**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	28,113.00	352,000.86	90,907.61	847,974.79	88,803.47	805,795.56	583,917.32	56,963.78	1,389,418.54	1,225,681.06	1,277,891.96	712,631.55	0.00	**7,460,099.50**
7000	3,137.12	9,850.84	2,016.29	2,405.35	3,355.11	1,732.43	1,986.36	929.79	90.36	617.18	166.73	47.64	0.00	**26,335.20**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**45,410.39**	**387,407.86**	**111,414.64**	**865,539.41**	**106,144.38**	**818,183.44**	**602,063.83**	**68,807.70**	**1,401,649.63**	**1,237,667.95**	**1,288,251.92**	**722,811.86**	**0.00**	**7,655,353.01**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,121,041.23	5,400,300.04	5,755,552.07	5,556,679.33	6,117,201.62	5,965,684.85	6,030,287.69	6,628,146.66	5,893,163.70	5,322,162.42	4,700,577.17	4,644,431.98	4,644,431.98	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED1017 - CHARACTER EDUCATION - PROP 301

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	-282,485.20	-282,485.20	-282,485.20	-85,753.70	-118,580.84	-127,605.84	-160,265.34	-177,927.05	-179,727.05	-215,609.65	-232,829.65	-237,568.21	-267,355.57	
Revenue Class														
4600	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**200,000.00**
Subtotal:	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,144.93	0.00	0.00	0.00	**10,144.93**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855.07	0.00	0.00	0.00	**3,855.07**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	3,268.50	32,827.14	9,025.00	32,659.50	17,661.71	1,800.00	35,882.60	3,220.00	4,738.56	29,787.36	0.00	**170,870.37**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**3,268.50**	**32,827.14**	**9,025.00**	**32,659.50**	**17,661.71**	**1,800.00**	**35,882.60**	**17,220.00**	**4,738.56**	**29,787.36**	**0.00**	**184,870.37**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-282,485.20	-282,485.20	-85,753.70	-118,580.84	-127,605.84	-160,265.34	-177,927.05	-179,727.05	-215,609.65	-232,829.65	-237,568.21	-267,355.57	-267,355.57	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2000 - FEDERAL GRANTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	3,833,377.19	5,062,337.49	5,396,157.69	9,663,529.30	2,550,996.25	6,367,767.21	117,979,941.60	53,627,436.52	10,936,158.97	3,114,802.69	3,066,156.40	3,371,150.65	3,307,921.21	
Revenue Class														
4200	31,558,180.00	44,347,895.78	74,443,339.55	82,879,554.69	103,096,561.98	209,017,093.40	35,380,897.67	67,868,486.28	103,920,929.98	122,412,182.89	137,578,279.40	127,556,322.22	0.00	**1,140,059,723.84**
4300	30.00	260.00	-290.00	0.00	0.00	979.14	-979.14	0.00	12.72	787.28	-800.00	0.00	0.00	**0.00**
4600	0.00	4,390.52	-4,000.00	-392.13	27.64	0.00	-27.64	0.00	0.00	0.00	0.00	0.00	0.00	**-1.61**
4800	23,572.22	15,778.75	-14,276.40	-18,055.55	30,321.48	64,252.72	-95,455.18	22,417.02	-26,863.63	15,434.30	-15,434.30	7,034.00	0.00	**8,725.43**
Subtotal:	**31,581,782.22**	**44,368,325.05**	**74,424,773.15**	**82,861,107.01**	**103,126,911.10**	**209,082,325.26**	**35,284,435.71**	**67,890,903.30**	**103,894,079.07**	**122,428,404.47**	**137,562,045.10**	**127,563,356.22**	**0.00**	**1,140,068,447.66**
Object Class														
6000	1,250,029.82	1,800,688.22	1,219,435.11	1,228,241.52	1,201,674.31	1,214,385.33	1,791,615.46	1,051,476.05	1,373,860.03	1,184,914.52	1,166,580.89	1,190,311.11	-226,813.26	**15,446,399.11**
6100	481,556.59	703,395.28	474,363.25	468,535.49	466,844.76	463,196.82	689,907.21	406,870.57	525,003.69	455,357.64	446,370.96	438,627.28	-116,174.40	**5,903,855.14**

6200	1,189,003.30	2,753,307.36	358,617.60	2,017,653.90	184,301.32	875,319.77	1,160,248.59	499,368.17	1,702,530.05	213,166.40	945,205.54	3,100,264.20	0.00	**14,998,986.20**
6500	33,521.08	55,821.20	38,923.37	53,680.35	55,526.84	37,256.81	42,202.67	49,062.79	62,307.09	41,885.53	36,292.89	43,377.54	-2,104.79	**547,753.37**
6600	23,048.97	28,818.12	8,944.67	40,999.67	21,882.51	24,106.26	7,194.02	21,897.27	14,049.42	21,439.74	24,894.42	32,855.22	0.00	**270,130.29**
6800	26,736,940.27	37,174,333.40	65,777,152.30	85,117,012.90	94,772,639.51	93,235,595.38	95,641,954.56	106,517,310.05	106,884,451.91	119,283,246.15	133,589,393.85	120,944,597.58	7,573.54	**1,085,682,201.40**
7000	365,622.14	1,114,675.96	1,079,994.27	703,886.78	465,426.56	144,444.30	271,234.50	1,157,197.89	597,193.62	532,784.25	551,489.78	1,188,777.34	-4,861.68	**8,167,865.71**
8500	1,045.08	18,684.37	17,571.63	2,145.62	1,461.83	17,303.41	3,942.45	37,291.72	18,315.26	292.98	8,561.96	48,457.26	0.00	**175,073.57**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**30,080,767.25**	**43,649,723.91**	**68,975,002.20**	**89,632,156.23**	**97,169,757.64**	**96,011,608.08**	**99,608,299.46**	**109,740,474.51**	**111,177,711.07**	**121,733,087.21**	**136,768,790.29**	**126,987,267.53**	**-342,380.59**	**1,131,192,264.79**
Transfer In	132,958.87	0.00	0.00	124,580.61	47,973.47	0.00	0.00	129,814.57	0.00	0.00	172,713.99	0.00	0.00	**608,041.51**
Transfer Out	405,013.54	384,780.94	1,182,937.73	465,231.01	2,188,355.97	1,458,542.79	28,641.33	971,520.91	537,724.28	743,963.55	660,974.55	637,954.51	3,319.12	**9,668,960.23**
Cash Adj	0.00	0.00	538.39	-833.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,363.62	0.00	
End Cash Balance*	5,062,337.49	5,396,157.69	9,663,529.30	2,550,996.25	6,367,767.21	117,979,941.60	53,627,436.52	10,936,158.97	3,114,802.69	3,066,156.40	3,371,150.65	3,307,921.21	3,646,982.68	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2025 - EDUCATION DONATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	43,927.09	59,227.09	57,977.09	56,407.09	59,577.09	58,735.49	57,172.02	56,508.41	57,036.41	57,036.41	56,414.61	56,414.61	56,201.91	
Revenue Class														
4600	15,300.00	1,150.00	575.00	770.00	0.00	0.00	0.00	528.00	0.00	0.00	0.00	0.00	0.00	**18,323.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**15,300.00**	**1,150.00**	**575.00**	**770.00**	**0.00**	**0.00**	**0.00**	**528.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,323.00**
Object Class														
6200	0.00	2,400.00	2,145.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,145.00**
6600	0.00	0.00	0.00	0.00	506.60	0.00	663.61	0.00	0.00	621.80	0.00	0.00	0.00	**1,792.01**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	335.00	1,563.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,898.47**
Subtotal:	**0.00**	**2,400.00**	**2,145.00**	**-2,400.00**	**841.60**	**1,563.47**	**663.61**	**0.00**	**0.00**	**621.80**	**0.00**	**0.00**	**0.00**	**5,835.48**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.70	0.00	**212.70**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	59,227.09	57,977.09	56,407.09	59,577.09	58,735.49	57,172.02	56,508.41	57,036.41	57,036.41	56,414.61	56,414.61	56,201.91	56,201.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2026 - ROBERT H SEKVENS PERMANENT TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	347,325.76	347,325.76	347,016.70	347,018.68	342,589.60	342,590.59	340,835.75	340,835.75	340,835.75	340,835.75	340,835.75	340,835.75	340,835.75	
Revenue Class														
4600	0.00	0.00	1.98	2.04	0.99	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.02**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**1.98**	**2.04**	**0.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.02**
Object Class														
6800	0.00	309.06	0.00	4,431.12	0.00	1,754.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,495.03**
Subtotal:	**0.00**	**309.06**	**0.00**	**4,431.12**	**0.00**	**1,754.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,495.03**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	347,325.76	345,899.38	345,901.36	342,589.60	342,590.59	340,835.75	340,835.75	340,835.75	340,835.75	340,835.75	340,835.75	340,835.75	340,835.75	
End Investment Balance	0.00	1,117.32	1,117.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2136 - ARIZONA YOUTH FARM LOAN FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	164,363.52	164,363.52	164,651.80	164,951.24	165,249.37	165,559.12	165,876.08	166,221.07	166,572.37	166,893.11	167,247.42	167,593.27	167,943.42	
Revenue Class														
4600	0.00	288.28	299.44	298.13	309.75	316.96	344.99	351.30	320.74	354.31	345.85	350.15	343.98	**3,923.88**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**288.28**	**299.44**	**298.13**	**309.75**	**316.96**	**344.99**	**351.30**	**320.74**	**354.31**	**345.85**	**350.15**	**343.98**	**3,923.88**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,654.13	1,942.41	2,241.85	2,539.98	2,849.73	3,166.69	3,511.68	3,862.98	4,183.72	4,538.03	4,883.88	5,234.03	5,578.01	
End Investment Balance	162,709.39	162,709.39	162,709.39	162,709.39	162,709.39	162,709.39	162,709.39	162,709.39	162,709.39	162,709.39	162,709.39	162,709.39	162,709.39	

Fund: ED2145 - BROADBAND EXPANSION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,000,000.00	3,000,000.00	2,972,058.36	2,963,882.36	2,955,122.36	2,946,946.36	2,946,946.36	2,943,905.33	2,911,274.33	2,900,178.33	2,894,338.33	2,873,898.33	2,873,898.33	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	27,941.64	8,176.00	8,760.00	8,176.00	0.00	3,041.03	32,631.00	11,096.00	5,840.00	20,440.00	0.00	0.00	**126,101.67**
Subtotal:	**0.00**	**27,941.64**	**8,176.00**	**8,760.00**	**8,176.00**	**0.00**	**3,041.03**	**32,631.00**	**11,096.00**	**5,840.00**	**20,440.00**	**0.00**	**0.00**	**126,101.67**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,000,000.00	2,972,058.36	2,963,882.36	2,955,122.36	2,946,946.36	2,946,946.36	2,943,905.33	2,911,274.33	2,900,178.33	2,894,338.33	2,873,898.33	2,873,898.33	2,873,898.33	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2151 - RESULTS-BASED FUNDING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	27,020,000.00	27,020,000.00	4,037,481.42	4,037,481.42	15,617,481.42	15,617,481.42	15,617,481.42	15,617,481.42	10,979.61	10,979.61	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	22,982,518.58	0.00	0.00	0.00	0.00	0.00	15,606,501.81	0.00	0.00	**38,589,020.39**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**22,982,518.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,606,501.81**	**0.00**	**0.00**	**38,589,020.39**
Transfer In	0.00	0.00	27,020,000.00	0.00	0.00	0.00	11,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**38,600,000.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	27,020,000.00	27,020,000.00	4,037,481.42	4,037,481.42	15,617,481.42	15,617,481.42	15,617,481.42	15,617,481.42	10,979.61	10,979.61	10,979.61	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2366 - GOLDEN RULE SPECIAL PLATE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	18,173.00	35,105.00	51,255.00	69,921.00	35,360.00	0.00	15,436.00	32,453.00	46,155.00	17,316.00	38,362.00	0.00	
Revenue Class														
4600	18,173.00	16,932.00	16,150.00	18,666.00	16,694.00	16,677.00	15,436.00	17,017.00	13,702.00	17,816.00	21,046.00	17,952.00	0.00	**206,261.00**
Subtotal:	**18,173.00**	**16,932.00**	**16,150.00**	**18,666.00**	**16,694.00**	**16,677.00**	**15,436.00**	**17,017.00**	**13,702.00**	**17,816.00**	**21,046.00**	**17,952.00**	**0.00**	**206,261.00**
Object Class														
6200	0.00	0.00	0.00	0.00	51,255.00	52,037.00	0.00	0.00	0.00	46,155.00	0.00	56,314.00	0.00	**205,761.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	**500.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**51,255.00**	**52,037.00**	**0.00**	**0.00**	**0.00**	**46,655.00**	**0.00**	**56,314.00**	**0.00**	**206,261.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	18,173.00	35,105.00	51,255.00	69,921.00	35,360.00	0.00	15,436.00	32,453.00	46,155.00	17,316.00	38,362.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2399 - TEACHER CERTIFICATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	487,095.09	586,894.01	511,043.14	631,593.05	561,266.36	570,870.40	514,074.12	487,808.77	494,343.22	537,686.25	569,915.26	654,252.95	713,158.83	
Revenue Class														
4300	5,030.00	8,770.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,750.00**
4400	252,475.00	295,435.00	124,370.00	128,935.00	128,450.00	130,150.80	149,000.00	35,040.00	160,900.00	160,040.00	217,250.00	232,882.00	5,650.00	**2,020,577.80**
4600	276.00	402.00	260.00	490.00	434.00	412.00	756.00	682.00	738.00	828.00	910.00	866.00	30.00	**7,084.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**257,781.00**	**304,607.00**	**124,630.00**	**131,375.00**	**128,884.00**	**130,562.80**	**149,756.00**	**35,722.00**	**161,638.00**	**160,868.00**	**218,160.00**	**233,748.00**	**5,680.00**	**2,043,411.80**

Object Class														
6000	79,900.72	129,927.46	47,143.87	98,561.56	62,392.15	66,463.92	98,879.44	65,123.76	67,468.85	73,399.44	74,455.30	86,348.44	0.00	**950,064.91**
6100	31,710.89	50,692.67	19,441.17	40,872.78	27,321.29	28,081.76	42,398.67	28,158.72	28,411.95	29,895.97	29,769.20	40,700.46	0.00	**397,455.53**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	600.00	4,800.00	400.00	0.00	**6,200.00**
6500	0.00	370.82	0.00	0.00	165.12	23.98	621.41	0.00	38.72	113.30	174.17	332.33	0.00	**1,839.85**
6600	0.00	0.00	0.00	988.91	0.00	189.97	1,582.46	0.00	0.00	975.90	0.00	2,040.00	0.00	**5,777.24**
7000	45,956.81	183,480.45	-64,641.27	9,156.55	6,321.60	77,678.72	6,358.73	12,154.96	5,431.62	7,896.09	7,771.77	20,288.32	-4,008.28	**313,846.07**
8500	383.66	1,391.27	0.00	0.00	383.66	0.00	0.00	764.33	420.75	0.00	0.00	0.00	0.00	**3,343.67**
Subtotal:	**157,952.08**	**365,862.67**	**1,943.77**	**149,579.80**	**96,583.82**	**172,438.35**	**149,840.71**	**106,401.77**	**101,971.89**	**112,880.70**	**116,970.44**	**150,109.55**	**-4,008.28**	**1,678,527.27**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	24,008.71	2,017.93	52,380.28	22,736.14	14,680.73	26,210.64	22,775.78	16,173.08	15,503.29	17,157.87	24,790.91	0.00	**238,435.36**
Cash Adj	-30.00	9,413.51	-118.39	258.39	40.00	-240.00	30.00	99,990.00	-150.00	-255.00	306.00	58.34	0.00	
End Cash Balance*	586,894.01	511,043.14	631,593.05	561,266.36	570,870.40	514,074.12	487,808.77	494,343.22	537,686.25	569,915.26	654,252.95	713,158.83	722,847.11	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2420 - ASSISTANCE FOR EDUCATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	9,787.86	45,452.96	42,014.32	34,719.06	30,853.36	26,250.10	23,612.35	22,703.26	14,026.63	13,018.59	10,323.19	6,044.31	4,012.31	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	36,786.12	0.00	0.00	121.88	228.75	0.00	0.00	0.00	0.00	0.00	0.00	161.25	0.00	**37,298.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**36,786.12**	**0.00**	**0.00**	**121.88**	**228.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.25**	**0.00**	**37,298.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.96	0.00	0.00	0.00	0.00	0.00	**1,097.96**
6500	791.02	1,352.64	7,295.26	3,987.58	4,832.01	2,474.75	909.09	6,425.58	1,008.04	2,618.90	4,278.88	1,561.92	2,104.79	**39,640.46**
6600	0.00	0.00	0.00	0.00	0.00	163.00	0.00	1,072.09	0.00	0.00	0.00	631.33	0.00	**1,866.42**
7000	330.00	2,086.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	76.50	0.00	0.00	1,907.52	**4,481.02**
Subtotal:	**1,121.02**	**3,438.64**	**7,295.26**	**3,987.58**	**4,832.01**	**2,637.75**	**909.09**	**8,676.63**	**1,008.04**	**2,695.40**	**4,278.88**	**2,193.25**	**4,012.31**	**47,085.86**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	45,452.96	42,014.32	34,719.06	30,853.36	26,250.10	23,612.35	22,703.26	14,026.63	13,018.59	10,323.19	6,044.31	4,012.31	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2470 - FAILING SCHOOLS TUTORING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,122,972.14	1,193,015.69	1,308,270.67	1,279,783.36	1,303,257.25	1,354,591.47	1,455,556.98	1,477,191.69	1,544,445.33	1,599,860.76	1,557,080.27	1,521,785.10	1,592,706.90	
Revenue Class														
4600	125,013.76	125,000.00	125,000.02	125,007.47	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,002.13	125,000.00	125,000.00	0.00	**1,500,023.38**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**125,013.76**	**125,000.00**	**125,000.02**	**125,007.47**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,002.13**	**125,000.00**	**125,000.00**	**0.00**	**1,500,023.38**
Object Class														
6000	3,474.55	3,176.07	0.00	2,909.72	9,686.71	2,867.32	4,300.95	2,867.32	2,867.32	2,867.32	2,485.26	2,867.31	0.00	**40,369.85**
6100	1,553.83	1,416.31	0.00	942.54	1,865.32	887.02	1,332.21	888.17	888.11	888.17	830.10	888.15	0.00	**12,379.93**
6200	0.00	0.00	0.00	0.00	41,641.20	0.00	67,409.20	23,732.40	64,019.60	124,487.60	142,249.20	13,714.40	0.00	**477,253.60**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	49,677.65	1,165.87	153,461.73	97,655.74	20,446.91	20,254.44	30,272.04	30,207.93	0.00	38,609.09	13,968.17	35,925.24	0.00	**491,644.81**
7000	264.18	3,986.77	25.60	25.58	25.64	25.71	50.89	50.54	1,809.54	930.44	762.44	683.10	0.00	**8,640.43**
Subtotal:	**54,970.21**	**9,745.02**	**153,487.33**	**101,533.58**	**73,665.78**	**24,034.49**	**103,365.29**	**57,746.36**	**69,584.57**	**167,782.62**	**160,295.17**	**54,078.20**	**0.00**	**1,030,288.62**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,193,015.69	1,308,270.67	1,279,783.36	1,303,257.25	1,354,591.47	1,455,556.98	1,477,191.69	1,544,445.33	1,599,860.76	1,557,080.27	1,521,785.10	1,592,706.90	1,592,706.90	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2471 - CLASSROOM SITE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	66,879,012.85	110,161,935.98	99,798,142.34	135,940,095.58	77,677,088.46	19,357,026.48	56,164,609.00	46,835,111.22	92,855,564.94	81,622,759.34	70,781,057.16	20,750,415.73	142,391,044.07	
Revenue Class														
4600	43,382,638.36	37,185,940.63	36,141,953.24	37,521,253.90	36,498,372.61	36,807,582.52	38,246,991.50	46,020,453.72	36,562,332.84	37,067,879.73	46,602,337.00	121,640,628.34	0.00	**553,678,364.39**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**43,382,638.36**	**37,185,940.63**	**36,141,953.24**	**37,521,253.90**	**36,498,372.61**	**36,807,582.52**	**38,246,991.50**	**46,020,453.72**	**36,562,332.84**	**37,067,879.73**	**46,602,337.00**	**121,640,628.34**	**0.00**	**553,678,364.39**
Object Class														
6800	99,715.23	47,541,496.77	0.00	95,565,142.65	94,409,427.71	0.00	47,385,276.65	0.00	47,602,367.92	47,725,643.41	96,183,030.43	0.00	0.00	**476,512,100.77**
Subtotal:	**99,715.23**	**47,541,496.77**	**0.00**	**95,565,142.65**	**94,409,427.71**	**0.00**	**47,385,276.65**	**0.00**	**47,602,367.92**	**47,725,643.41**	**96,183,030.43**	**0.00**	**0.00**	**476,512,100.77**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	8,237.50	0.00	219,118.37	409,006.88	0.00	191,212.63	0.00	192,770.52	183,938.50	449,948.00	0.00	0.00	**1,654,232.40**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	110,161,935.98	99,798,142.34	135,940,095.58	77,677,088.46	19,357,026.48	56,164,609.00	46,835,111.22	92,855,564.94	81,622,759.34	70,781,057.16	20,750,415.73	142,391,044.07	142,391,044.07	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2485 - ENGLISH LEARNER CLASSROOM BONUS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	28,286.58	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2492 - INSTRUCTIONAL IMPROVEMENT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	20,842,996.41	72,996.47	13,715,092.95	13,748,768.93	13,748,769.02	27,144,438.30	27,147,780.13	27,161,371.19	8,374,332.16	8,386,044.77	8,386,062.82	21,886,769.02	21,886,769.02	
Revenue Class														
4200	0.00	13,642,049.77	33,675.89	0.00	13,395,669.23	0.00	0.00	8,346,117.09	0.00	0.00	13,500,706.17	0.00	0.00	**48,918,218.15**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	46.71	0.09	0.09	0.05	3,341.83	13,591.06	13,839.61	11,712.61	18.05	0.03	0.00	0.00	**42,550.13**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**13,642,096.48**	**33,675.98**	**0.09**	**13,395,669.28**	**3,341.83**	**13,591.06**	**8,359,956.70**	**11,712.61**	**18.05**	**13,500,706.20**	**0.00**	**0.00**	**48,960,768.28**
Object Class														
6800	20,769,999.94	0.00	0.00	0.00	0.00	0.00	0.00	27,146,995.73	0.00	0.00	0.00	0.00	0.00	**47,916,995.67**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**20,769,999.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,146,995.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,916,995.67**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	72,996.47	13,715,092.95	13,748,768.93	13,748,769.02	20,725,266.13	20,725,266.13	20,725,266.13	8,374,332.16	8,386,044.77	8,386,062.82	21,886,769.02	21,886,769.02	21,886,769.02	
End Investment Balance	0.00	0.00	0.00	0.00	6,419,172.17	6,422,514.00	6,436,105.06	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2500 - IGA

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,651,209.49	1,570,759.49	1,508,142.69	1,688,695.56	1,868,116.18	1,637,446.23	1,671,078.62	1,425,022.01	2,380,964.29	1,891,969.60	1,300,974.95	1,442,043.66	943,887.17	
Revenue Class														
4200	219,105.00	163,188.43	372,870.68	167,255.00	0.00	0.00	0.00	21,559.68	0.00	2,490.61	22,124.90	0.00	0.00	**968,594.30**
4300	0.00	40,000.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	**140,000.00**
4600	19,490.00	0.00	0.00	150,000.00	0.00	18,343.50	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	**287,833.50**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**238,595.00**	**203,188.43**	**372,870.68**	**317,255.00**	**0.00**	**18,343.50**	**20,000.00**	**161,559.68**	**0.00**	**2,490.61**	**42,124.90**	**20,000.00**	**0.00**	**1,396,427.80**
Object Class														
6000	14,383.51	5,588.55	8,597.07	13,530.33	14,493.77	15,518.33	19,066.33	15,213.57	5,041.06	13,174.35	13,448.98	45,786.48	0.00	**183,842.33**
6100	4,896.03	3,070.32	3,003.97	4,324.36	4,679.98	5,386.87	6,293.39	4,862.53	1,838.47	4,130.61	4,366.77	15,663.35	0.00	**62,516.65**

6200	10,892.10	7,280.48	-7,027.58	7,767.78	122,868.00	1,160.00	216,654.37	100,120.00	452,398.50	511,574.17	436,731.04	383,748.46	0.00	**2,244,167.32**
6500	557.28	0.00	0.00	281.78	614.81	0.00	221.26	0.00	494.49	1,324.93	0.00	0.00	0.00	**3,494.55**
6600	1,222.74	636.30	0.00	0.00	815.20	0.00	0.00	0.00	0.00	448.60	0.00	723.79	0.00	**3,846.63**
6800	0.00	0.00	3,700.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,700.95**
7000	252,356.57	211,178.60	118,247.38	99,790.68	74,182.13	2,466.20	23,776.80	83,805.97	26,961.91	62,805.16	40,798.15	179,190.01	12,914.54	**1,188,474.10**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**284,308.23**	**227,754.25**	**126,521.79**	**125,694.93**	**217,653.89**	**24,531.40**	**266,012.15**	**204,002.07**	**486,734.43**	**593,457.82**	**495,344.94**	**625,112.09**	**12,914.54**	**3,690,042.53**
Transfer In	0.00	0.00	-31,059.25	0.00	0.00	51,156.77	0.00	1,000,000.00	0.00	0.00	597,455.53	120,827.27	0.00	**1,738,380.32**
Transfer Out	34,736.77	38,050.98	34,736.77	11,796.23	13,016.06	11,336.48	44.46	1,615.33	2,260.26	27.44	3,166.78	13,871.67	0.00	**164,659.23**
Cash Adj	0.00	0.00	0.00	-343.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,570,759.49	1,508,142.69	1,688,695.56	1,868,116.18	1,637,446.23	1,671,078.62	1,425,022.01	2,380,964.29	1,891,969.60	1,300,974.95	1,442,043.66	943,887.17	930,972.63	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2522 - CHARACTER EDUCATION SPECIAL PLATE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	2,431.00	4,369.00	0.00	1,768.00	3,944.00	2,932.50	2,074.00	3,774.00	5,236.00	1,751.00	4,437.00	0.00	
Revenue Class														
4100	2,431.00	1,938.00	2,363.00	1,768.00	2,176.00	1,921.00	2,074.00	1,700.00	1,462.00	1,751.00	2,686.00	1,938.00	0.00	**24,208.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,431.00**	**1,938.00**	**2,363.00**	**1,768.00**	**2,176.00**	**1,921.00**	**2,074.00**	**1,700.00**	**1,462.00**	**1,751.00**	**2,686.00**	**1,938.00**	**0.00**	**24,208.00**
Object Class														
6200	0.00	0.00	6,732.00	0.00	0.00	2,932.50	2,932.50	0.00	0.00	5,236.00	0.00	6,375.00	0.00	**24,208.00**
Subtotal:	**0.00**	**0.00**	**6,732.00**	**0.00**	**0.00**	**2,932.50**	**2,932.50**	**0.00**	**0.00**	**5,236.00**	**0.00**	**6,375.00**	**0.00**	**24,208.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,431.00	4,369.00	0.00	1,768.00	3,944.00	2,932.50	2,074.00	3,774.00	5,236.00	1,751.00	4,437.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2528 - STATEWIDE COMPENSATORY INSTRUCTION FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	12.76	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2531 - State Web Portal Fund

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**500,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2534 - AZ SCHOLARSHIPS FOR PUPILS W DISABILITY

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2535 - AZ STRUCTURED ENGLISH IMMERSION FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	3,743,707.31	4,970,530.46	4,319,722.78	4,089,393.31	4,816,487.19	3,972,052.67	3,689,339.72	4,441,992.34	4,148,202.36	3,707,943.03	4,430,279.38	3,785,624.66	3,080,418.00	
Revenue Class														
4600	0.00	0.00	2.99	3.56	0.03	0.00	0.00	0.00	0.00	3.04	0.00	0.00	0.00	**9.62**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**2.99**	**3.56**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**3.04**	**0.00**	**0.00**	**0.00**	**9.62**
Object Class														
6800	13,276.85	650,807.68	230,332.46	513,009.68	844,434.55	282,712.95	487,447.38	293,789.98	440,259.33	517,766.69	644,654.72	705,206.66	0.00	**5,623,698.93**
Subtotal:	**13,276.85**	**650,807.68**	**230,332.46**	**513,009.68**	**844,434.55**	**282,712.95**	**487,447.38**	**293,789.98**	**440,259.33**	**517,766.69**	**644,654.72**	**705,206.66**	**0.00**	**5,623,698.93**
Transfer In	1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	0.00	**4,960,400.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,970,530.46	4,319,722.78	4,089,393.31	4,816,487.19	3,972,052.67	3,689,339.72	4,441,992.34	4,148,202.36	3,707,943.03	4,430,279.38	3,785,624.66	3,080,418.00	3,080,418.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2552 - EDUCATION LEARNING AND ACCOUNTABILITY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	571,181.73	510,514.97	421,318.56	322,886.57	376,108.37	376,108.37	0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	45,821.52	66,519.64	47,026.81	36,971.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**196,339.77**
6100	14,203.10	22,154.27	15,867.72	13,534.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**65,759.77**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	642.14	522.50	35,537.46	-103,728.28	0.00	376,108.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**309,082.19**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**60,666.76**	**89,196.41**	**98,431.99**	**-53,221.80**	**0.00**	**376,108.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571,181.73**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	510,514.97	421,318.56	322,886.57	376,108.37	376,108.37	0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2570 - EMPOWERMENT SCHOLARSHIP ACCOUNT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,442,846.01	5,219,444.88	5,019,689.00	5,012,959.43	5,698,106.26	5,661,383.15	5,598,406.85	6,381,925.19	6,282,932.65	6,226,977.86	7,040,450.67	6,972,373.42	6,828,488.19	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Object Class														
6000	38,831.79	60,614.53	19,669.48	66,569.83	45,648.41	45,614.85	68,477.80	40,795.45	21,593.27	64,010.30	41,918.84	42,291.82	0.00	**556,036.37**
6100	14,453.08	23,823.29	7,680.20	25,901.79	18,860.96	18,682.19	28,986.02	17,720.89	9,080.14	27,273.35	18,222.28	18,302.71	0.00	**228,986.90**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	5,084.88	130,090.21	-18,695.56	35,543.34	8,818.72	1,598.73	3,674.75	44,770.90	11,310.20	4,988.12	3,110.08	56,961.62	3,050.28	**290,306.27**
8500	383.66	0.00	0.00	3,487.33	-871.83	0.00	0.00	0.00	471.75	0.00	0.00	0.00	0.00	**3,470.91**
Subtotal:	**58,753.41**	**214,528.03**	**8,654.12**	**131,502.29**	**72,456.26**	**65,895.77**	**101,138.57**	**103,287.24**	**42,455.36**	**96,271.77**	**63,251.20**	**117,556.15**	**3,050.28**	**1,078,800.45**
Transfer In	835,352.28	23,702.67	1,924.55	850,572.81	55,721.49	3,932.82	904,673.07	19,667.76	2,200.23	916,201.82	9,807.25	4,930.49	0.00	**3,628,687.24**
Transfer Out	0.00	8,930.52	0.00	33,923.69	19,988.34	1,013.35	20,016.16	15,373.06	15,699.66	6,457.24	14,633.30	31,233.15	0.00	**167,268.47**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.42	0.00	
End Cash Balance*	5,219,444.88	5,019,689.00	5,012,959.43	5,698,106.26	5,661,383.15	5,598,406.85	6,381,925.19	6,282,932.65	6,226,977.86	7,040,450.67	6,972,373.42	6,828,488.19	6,825,437.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2575 - Student Success Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2579 - TECH BASED LANG DEVELOPMENT AND LITERACY

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	599.72	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2580 - PROFESSIONAL DEVELOPMENT REVOLVING FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	54,580.54	57,080.54	46,810.54	23,064.02	26,764.02	26,614.02	37,174.02	41,454.02	42,864.02	28,804.02	31,854.02	40,304.02	41,674.02	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	2,500.00	6,530.00	-150.00	3,700.00	7,350.00	10,560.00	4,280.00	1,410.00	940.00	8,050.00	8,330.00	1,370.00	0.00	**54,870.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	**120.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,500.00**	**6,530.00**	**-150.00**	**3,700.00**	**7,350.00**	**10,560.00**	**4,280.00**	**1,410.00**	**940.00**	**8,050.00**	**8,450.00**	**1,370.00**	**0.00**	**54,990.00**
Object Class														
6200	0.00	16,800.00	0.00	0.00	7,500.00	0.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	**44,300.00**
7000	0.00	0.00	23,596.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,596.52**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**16,800.00**	**23,596.52**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**67,896.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	57,080.54	46,810.54	23,064.02	26,764.02	26,614.02	37,174.02	41,454.02	42,864.02	28,804.02	31,854.02	40,304.02	41,674.02	41,674.02	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2595 - Tribal College Dual Enrollment Program

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	333,507.23	333,507.23	333,999.88	334,364.57	584,727.67	585,330.27	586,204.16	587,158.65	588,130.60	589,019.56	478,246.13	479,226.13	365,887.08	
Revenue Class														
4600	0.00	492.65	364.69	363.10	602.60	873.89	954.49	971.95	888.96	986.32	980.00	834.20	776.27	**9,089.12**
Subtotal:	**0.00**	**492.65**	**364.69**	**363.10**	**602.60**	**873.89**	**954.49**	**971.95**	**888.96**	**986.32**	**980.00**	**834.20**	**776.27**	**9,089.12**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,759.75	0.00	114,173.25	0.00	**225,933.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,759.75**	**0.00**	**114,173.25**	**0.00**	**225,933.00**
Transfer In	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**250,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	135,154.25	135,154.25	135,154.25	135,154.25	135,154.25	135,154.25	135,154.25	135,154.25	135,154.25	0.00	111,759.75	0.00	776.27	
End Investment Balance	198,352.98	198,845.63	199,210.32	449,573.42	450,176.02	451,049.91	452,004.40	452,976.35	453,865.31	478,246.13	367,466.38	365,887.08	365,887.08	

Fund: ED2635 - COMPUTER SCIENCE PROFESSIONAL DEVELOPMENT PROGRAM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	750,000.00	1,001,632.36	1,003,705.73	1,005,862.71	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.36	2,073.37	2,156.98	2,122.38	**7,985.09**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,632.36**	**2,073.37**	**2,156.98**	**2,122.38**	**7,985.09**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	**1,000,000.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	2,122.38	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	1,001,632.36	1,003,705.73	1,005,862.71	1,005,862.71	

Fund: ED2651 - AZ AGRICULTURAL YOUTH SPECIAL PLATE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,781.00	164,281.00	0.00	0.00	0.00	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,781.00	0.00	0.00	0.00	0.00	0.00	**164,781.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,781.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,781.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,281.00	0.00	0.00	0.00	**164,281.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	**500.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**164,281.00**	**0.00**	**0.00**	**0.00**	**164,781.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,781.00	164,281.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED2999 - FEDERAL ECONOMIC RECOVERY FUND - ARRA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED3034 - EDA BUDGET STABILIZATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED3138 - PERMANENT STATE SCHOOL FUND - EARNINGS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,963,508.54	34,733,978.12	7,963,508.54	40,298,327.51	63,130,141.80	7,963,508.54	7,963,508.54	7,963,508.54	7,963,508.54	7,963,508.54	34,684,428.67	61,454,898.25	7,963,508.54	
Revenue Class														
4600	26,770,469.58	26,770,469.58	32,334,818.97	28,396,163.68	42,110,351.63	27,872,413.72	28,963,633.74	31,266,378.06	30,996,840.70	28,354,680.47	26,770,469.58	-53,491,389.71	0.00	**277,115,300.00**
Subtotal:	**26,770,469.58**	**26,770,469.58**	**32,334,818.97**	**28,396,163.68**	**42,110,351.63**	**27,872,413.72**	**28,963,633.74**	**31,266,378.06**	**30,996,840.70**	**28,354,680.47**	**26,770,469.58**	**-53,491,389.71**	**0.00**	**277,115,300.00**
Object Class														
6800	0.00	53,540,939.16	0.00	5,564,349.39	97,276,984.89	27,872,413.72	28,963,633.74	31,266,378.06	30,996,840.70	1,633,760.34	0.00	0.00	0.00	**277,115,300.00**
Subtotal:	**0.00**	**53,540,939.16**	**0.00**	**5,564,349.39**	**97,276,984.89**	**27,872,413.72**	**28,963,633.74**	**31,266,378.06**	**30,996,840.70**	**1,633,760.34**	**0.00**	**0.00**	**0.00**	**277,115,300.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	34,733,978.12	7,963,508.54	40,298,327.51	63,130,141.80	7,963,508.54	7,963,508.54	7,963,508.54	7,963,508.54	7,963,508.54	34,684,428.67	61,454,898.25	7,963,508.54	7,963,508.54	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED4209 - DOE INTERNAL SERVICES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,375,373.29	2,495,741.47	2,793,746.90	3,148,205.93	2,785,819.26	2,822,513.99	2,822,216.68	2,669,994.29	2,323,388.76	2,055,916.21	2,045,690.61	2,117,272.26	1,929,957.44	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	211,887.00	729,538.16	733,377.25	331,328.48	170,960.20	92,728.52	115,992.40	149,619.91	143,375.20	106,918.85	196,653.00	267,813.00	26,272.81	**3,276,464.78**
4400	0.00	0.00	0.00	200.00	0.00	360.00	0.00	0.00	590.00	85.00	0.00	0.00	0.00	**1,235.00**
4500	9,052.39	165.00	165.00	586.75	1,713.78	330.00	1,606.02	2,520.05	2,095.55	697.25	723.25	4,339.60	0.00	**23,994.64**
4600	2,000.00	2,500.00	13,500.00	1,929.33	200.00	1,000.00	0.00	1,500.00	0.00	0.00	11,000.00	0.00	0.00	**33,629.33**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**222,939.39**	**732,203.16**	**747,042.25**	**334,044.56**	**172,873.98**	**94,418.52**	**117,598.42**	**153,639.96**	**146,060.75**	**107,701.10**	**208,376.25**	**272,152.60**	**26,272.81**	**3,335,323.75**
Object Class														
6000	22,091.99	35,437.21	23,167.53	22,121.34	23,362.53	23,789.41	38,181.82	25,424.93	21,441.79	20,544.80	19,442.88	2,259.53	0.00	**277,265.76**
6100	11,047.03	17,795.06	12,002.93	11,235.15	11,723.23	11,764.28	17,440.04	12,027.24	9,854.50	9,658.68	9,419.56	-476.04	0.00	**133,491.66**
6200	15,307.00	71,276.48	117,204.43	21,631.45	5,000.00	35,616.92	20,966.00	22,561.21	32,694.83	28,675.00	20,206.00	140,005.13	0.00	**531,144.45**
6500	0.00	238.64	0.00	0.00	0.00	106.69	0.00	522.90	0.00	0.00	0.00	0.00	0.00	**868.23**
6600	0.00	487.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.92	0.00	**1,256.26**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	46,931.88	304,370.17	230,749.97	584,435.13	7,794.97	22,862.15	175,092.74	422,994.24	282,466.29	25,905.81	84,562.84	303,979.26	5,997.98	**2,498,143.43**
8400	0.00	0.00	0.00	36,796.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36,796.80**
8500	245.74	3,935.20	0.00	-3,500.00	0.00	0.00	0.00	0.00	3,500.00	382.16	382.16	0.00	0.00	**4,945.26**
Subtotal:	**95,623.64**	**433,540.10**	**383,124.86**	**672,719.87**	**47,880.73**	**94,139.45**	**251,680.60**	**483,530.52**	**349,957.41**	**85,166.45**	**134,013.44**	**446,536.80**	**5,997.98**	**3,483,911.85**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,784.00	0.00	0.00	**4,784.00**

Transfer Out	6,947.57	657.63	9,458.36	23,528.26	88,298.52	576.38	18,140.21	16,714.97	63,575.89	32,760.25	7,565.16	11,576.88	0.00	**279,800.08**
Cash Adj	0.00	0.00	0.00	-183.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,353.74	0.00	
End Cash Balance*	2,495,741.47	2,793,746.90	3,148,205.93	2,785,819.26	2,822,513.99	2,822,216.68	2,669,994.29	2,323,388.76	2,055,916.21	2,045,690.61	2,117,272.26	1,929,957.44	1,950,232.27	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED4210 - EDUCATION COMMODITY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	525,697.59	503,628.93	357,138.08	356,582.69	504,053.70	641,280.97	731,441.73	741,353.82	757,563.81	755,938.78	731,654.52	707,413.97	682,872.58	
Revenue Class														
4300	15.40	10,602.15	1,868.45	12,005.08	139,445.52	97,113.62	28,423.42	47,205.70	29,817.58	11,702.43	10,512.75	7,411.75	0.00	**396,123.85**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10	0.00	0.00	**12.10**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**15.40**	**10,602.15**	**1,868.45**	**12,005.08**	**139,445.52**	**97,113.62**	**28,423.42**	**47,205.70**	**29,817.58**	**11,702.43**	**10,524.85**	**7,411.75**	**0.00**	**396,135.95**
Object Class														
6000	12,741.55	6,613.05	0.00	0.00	0.00	0.00	9,463.32	18,926.61	23,468.01	23,716.97	23,703.53	23,717.00	0.00	**142,350.04**
6100	5,544.43	2,833.26	0.00	0.00	0.00	0.00	3,123.52	6,247.04	7,280.62	7,856.32	7,854.16	7,858.16	0.00	**48,597.51**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.00	0.00	0.00	0.00	**24.95**
6500	13.00	39.16	16.91	0.00	0.00	0.00	0.00	0.00	0.00	26.69	0.00	19.12	0.00	**114.88**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	64.90	46.20	0.00	0.00	22.00	0.00	0.00	**133.10**
6800	0.00	0.00	0.00	1,500.00	0.00	2,352.34	2,271.80	5,402.60	425.91	3,322.21	2,709.45	0.00	0.00	**17,984.31**
7000	3,785.08	147,607.53	2,406.93	-136,965.93	2,218.25	4,600.52	3,587.79	373.26	243.12	1,064.50	476.26	358.86	0.00	**29,756.17**
Subtotal:	**22,084.06**	**157,093.00**	**2,423.84**	**-135,465.93**	**2,218.25**	**6,952.86**	**18,511.33**	**30,995.71**	**31,442.61**	**35,986.69**	**34,765.40**	**31,953.14**	**0.00**	**238,960.96**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	503,628.93	357,138.08	356,582.69	504,053.70	641,280.97	731,441.73	741,353.82	757,563.81	755,938.78	731,654.52	707,413.97	682,872.58	682,872.58	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED4211 - DOE PRODUCTION REVOLVING FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,086,656.52	1,062,687.88	971,219.27	1,006,083.62	1,151,522.50	1,102,879.93	1,050,533.05	1,008,954.28	1,071,929.82	1,089,095.29	1,116,791.46	1,113,856.13	1,130,335.05	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	72,994.65	69,843.00	90,889.00	181,001.95	32,544.00	16,137.13	38,457.99	118,920.64	61,565.38	105,769.78	57,534.30	78,312.61	0.00	**923,970.43**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**72,994.65**	**69,843.00**	**90,889.00**	**181,001.95**	**32,544.00**	**16,137.13**	**38,457.99**	**118,920.64**	**61,565.38**	**105,769.78**	**57,534.30**	**78,312.61**	**0.00**	**923,970.43**
Object Class														
6000	27,911.21	22,559.13	15,702.74	15,898.39	15,629.17	15,629.19	23,443.78	15,629.18	15,548.38	15,629.19	15,629.22	15,588.76	0.00	**214,798.34**
6100	9,829.95	10,631.42	7,234.06	7,311.48	7,212.51	7,213.36	10,998.65	7,331.24	7,298.72	7,331.30	7,331.30	7,315.00	0.00	**97,038.99**
6200	0.00	0.00	0.00	0.00	0.00	157.62	81.91	83.46	43.13	24.08	873.28	42.79	0.00	**1,306.27**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	59,222.13	128,121.06	33,087.85	12,312.92	58,344.89	45,483.84	45,512.42	32,901.22	21,509.68	55,089.04	36,635.83	38,887.14	0.00	**567,108.02**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**96,963.29**	**161,311.61**	**56,024.65**	**35,522.79**	**81,186.57**	**68,484.01**	**80,036.76**	**55,945.10**	**44,399.91**	**78,073.61**	**60,469.63**	**61,833.69**	**0.00**	**880,251.62**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	-40.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,062,687.88	971,219.27	1,006,083.62	1,151,522.50	1,102,879.93	1,050,533.05	1,008,954.28	1,071,929.82	1,089,095.29	1,116,791.46	1,113,856.13	1,130,335.05	1,130,335.05	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED5030 - EDUCATION-STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,833,400.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,833,400.00	0.00	**6,833,400.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,833,400.00	6,833,400.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ED9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,635,616.72	1,279,523.83	581,819.71	1,220,885.40	1,230,850.43	1,416,309.66	1,976,630.06	1,210,431.26	1,329,891.50	1,303,874.03	1,620,023.71	1,601,686.19	1,995,984.72	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	358,304.01	504,697.73	357,412.11	343,667.05	359,220.59	372,129.06	534,390.30	363,391.20	372,416.37	373,030.04	367,940.89	241,422.78	-214,614.85	**4,333,407.28**
6100	128,201.98	192,926.03	132,883.75	131,748.79	134,311.06	136,790.80	201,742.19	135,844.26	142,824.15	142,005.86	141,649.08	88,420.01	-81,719.57	**1,627,628.39**
6200	1,034.75	4,829.39	575.75	138,562.00	0.00	11,352.31	14,657.97	3,270.74	10,621.51	8,731.45	8,421.79	11,160.84	0.00	**213,218.50**
6500	1,187.11	746.83	1,549.97	1,170.72	1,087.72	0.00	1,655.93	1,349.65	2,089.94	393.49	1,756.37	2,899.59	0.00	**15,887.32**
6600	547.50	1,649.28	-547.50	592.63	0.00	0.00	0.00	1,386.31	814.51	0.00	0.00	0.00	0.00	**4,442.73**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	183,408.52	530,010.00	21,674.10	65,641.71	79,022.38	28,554.24	44,241.57	79,089.23	170,847.38	108,292.26	44,742.72	117,931.82	-307.13	**1,473,148.80**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	599.22	1,990.02	599.22	870.31	26,833.53	0.00	744.89	0.00	0.00	1,553.58	8,195.40	16,334.45	0.00	**57,720.62**
Subtotal:	**673,283.09**	**1,236,849.28**	**514,147.40**	**682,253.21**	**600,475.28**	**548,826.41**	**797,432.85**	**584,331.39**	**699,613.86**	**634,006.68**	**572,706.25**	**478,169.49**	**-296,641.55**	**7,725,453.64**
Transfer In	317,190.20	539,145.16	1,153,213.09	692,224.79	785,934.51	1,109,146.81	31,234.05	703,791.63	673,596.39	950,156.36	554,368.73	872,496.76	0.00	**8,382,498.48**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	-6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.74	0.00	
End Cash Balance*	1,279,523.83	581,819.71	1,220,885.40	1,230,850.43	1,416,309.66	1,976,630.06	1,210,431.26	1,329,891.50	1,303,874.03	1,620,023.71	1,601,686.19	1,995,984.72	2,292,626.27	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EO2000 - FEDERAL GRANTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	96,736.23	35,208.20	39,388.60	18,991.33	10,530.23	173,900.80	94,304.55	42,588.70	29,194.59	17,256.91	137,488.93	29,454.30	139,045.49	
Revenue Class														
4200	28,750.77	153,151.74	0.00	71,283.60	517,445.30	89,857.19	0.00	0.00	0.00	659,292.53	153,651.13	370,779.40	0.00	**2,044,211.66**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**28,750.77**	**153,151.74**	**0.00**	**71,283.60**	**517,445.30**	**89,857.19**	**0.00**	**0.00**	**0.00**	**659,292.53**	**153,651.13**	**370,779.40**	**0.00**	**2,044,211.66**
Object Class														
6000	55,289.64	105,358.57	8,734.44	48,322.16	212,890.88	78,864.42	36,799.77	5,210.68	5,210.66	302,464.28	189,432.17	163,773.45	0.00	**1,212,351.12**
6100	19,044.01	37,959.67	2,144.82	16,863.81	72,918.37	26,333.98	12,128.82	1,769.87	1,769.84	101,778.76	55,833.08	54,322.75	0.00	**402,867.78**
6200	0.00	1,740.35	72.21	3,928.00	1,963.50	12,102.39	0.00	0.00	0.00	80,227.66	1,553.81	11,550.15	0.00	**113,138.07**
6500	498.05	437.82	0.00	59.24	1,130.01	182.33	280.99	183.59	41.23	483.58	191.97	114.48	0.00	**3,603.29**
6600	4,132.32	-341.49	2,756.60	2,567.97	6,846.01	0.00	0.00	0.00	602.61	6,021.19	84.72	3,750.47	0.00	**26,420.40**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	8,107.90	2,998.11	5,070.79	5,258.64	47,012.66	51,970.32	2,506.27	4,495.71	4,313.34	48,085.04	14,590.01	27,676.91	0.00	**222,085.70**
8400	0.00	0.00	0.00	0.00	9,447.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,447.55**
8500	3,206.88	818.31	1,618.41	2,744.88	1,865.75	0.00	0.00	1,734.26	0.00	0.00	0.00	0.00	0.00	**11,988.49**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**90,278.80**	**148,971.34**	**20,397.27**	**79,744.70**	**354,074.73**	**169,453.44**	**51,715.85**	**13,394.11**	**11,937.68**	**539,060.51**	**261,685.76**	**261,188.21**	**0.00**	**2,001,902.40**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	35,208.20	39,388.60	18,991.33	10,530.23	173,900.80	94,304.55	42,588.70	29,194.59	17,256.91	137,488.93	29,454.30	139,045.49	139,045.49	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EO2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	34,824.06	15,915.00	8,881.83	8,908.86	8,908.86	8,860.09	18,250.85	18,227.70	382,910.82	366,871.28	18,404.49	62,509.69	68,568.52	

Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	9,660.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,660.38**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,660.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,660.38**
Object Class														
6000	12,000.00	6,000.00	5,650.00	0.00	0.00	0.00	11,509.45	72,000.00	13,918.20	-72,585.31	111.41	9,591.00	7,146.74	**65,341.49**
6100	3,598.67	1,808.33	1,685.90	0.00	0.00	0.00	4,203.40	21,809.95	4,344.37	-21,221.08	41.43	2,819.21	0.00	**19,090.18**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,705.00	0.00	0.00	0.00	**460,705.00**
6500	366.35	181.82	50.85	0.00	0.00	37.13	0.00	530.18	163.49	183.69	0.00	0.00	0.00	**1,513.51**
6600	0.00	-789.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.39	0.00	0.00	0.00	**381.91**
7000	593.78	-167.50	-7,413.78	0.00	48.77	232.49	22.93	500.48	243.04	16,031.43	0.00	0.00	0.00	**10,091.64**
8500	2,350.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,350.26**
Subtotal:	**18,909.06**	**7,033.17**	**-27.03**	**0.00**	**48.77**	**269.62**	**15,735.78**	**94,840.61**	**18,669.10**	**384,285.12**	**152.84**	**12,410.21**	**7,146.74**	**559,473.99**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	15,712.63	459,523.73	2,629.56	35,818.33	0.00	18,469.04	0.00	**532,153.29**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,258.04	0.00	0.00	**-44,258.04**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	15,915.00	8,881.83	8,908.86	8,908.86	8,860.09	18,250.85	18,227.70	382,910.82	366,871.28	18,404.49	62,509.69	68,568.52	61,421.78	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EO3777 - Economic Development Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	750.97	750.97	750.97	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	
Revenue Class														
4200	0.00	0.00	1,178,894.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,178,894.70**
Subtotal:	**0.00**	**0.00**	**1,178,894.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,178,894.70**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	81,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**81,364.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	750.97	750.97	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	1,261,009.67	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EO3888 - Office of Economic Opportunity Operations Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,178,418.43	3,089,989.84	2,717,938.07	2,596,230.27	2,503,981.27	2,988,052.86	2,739,376.45	1,019,942.18	1,322,329.03	1,288,239.47	1,752,396.71	1,821,131.49	2,014,606.80	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	121,097.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**121,097.94**
Subtotal:	**0.00**	**121,097.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,097.94**
Object Class														
6000	7,155.37	9,447.95	86,716.78	6,773.77	6,800.53	2,402.80	3,604.21	2,402.80	2,402.80	113,843.16	-36,243.91	33,092.14	0.00	**238,398.40**
6100	2,635.95	3,495.03	27,543.02	2,532.37	2,470.36	750.12	1,125.03	750.02	750.02	34,457.90	-12,197.36	8,972.17	0.00	**73,284.63**
6200	5,000.00	460,705.00	0.00	70,566.25	6,720.00	114,605.44	79,356.25	0.00	12.69	-234,683.20	-29,301.52	42,228.99	0.00	**515,209.90**
6500	-205.36	639.27	402.03	377.66	-188.23	185.43	0.00	241.67	309.27	-1,271.53	114.92	575.12	0.00	**1,180.25**
6600	1,068.06	4,996.13	261.96	-636.21	-4,571.36	1,171.39	0.00	1,256.72	0.00	-411.07	0.00	1,193.86	0.00	**4,329.48**
7000	66,809.09	13,353.49	6,784.01	7,172.11	2,136.53	129,555.91	1,955.87	7,310.09	30,614.78	-88,302.24	8,893.09	23,796.95	0.00	**210,079.68**
8400	0.00	0.00	0.00	8,207.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,207.93**
8500	5,965.48	512.84	0.00	-2,744.88	-2,492.13	5.32	0.00	1.34	0.00	0.00	0.00	2.16	0.00	**1,250.13**
Subtotal:	**88,428.59**	**493,149.71**	**121,707.80**	**92,249.00**	**10,875.70**	**248,676.41**	**86,041.36**	**11,962.64**	**34,089.56**	**-176,366.98**	**-68,734.78**	**109,861.39**	**0.00**	**1,051,940.40**
Transfer In	0.00	0.00	0.00	0.00	494,947.29	0.00	566,607.09	314,349.49	0.00	287,790.26	0.00	303,336.70	0.00	**1,967,030.83**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,200,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,089,989.84	2,717,938.07	2,596,230.27	2,503,981.27	2,988,052.86	2,739,376.45	1,019,942.18	1,322,329.03	1,288,239.47	1,752,396.71	1,821,131.49	2,014,606.80	2,014,606.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV2000 - ADEQ AIR QUALITY FEE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,938,952.85	8,233,869.87	7,100,008.51	7,715,395.83	6,854,781.64	6,824,012.78	5,724,596.87	5,915,282.63	5,536,351.21	4,584,241.26	5,087,033.92	4,928,334.78	3,705,966.56	

Revenue Class														
4400	657,546.00	997,330.50	764,086.50	687,834.00	780,886.50	671,830.50	777,330.00	644,325.00	671,865.00	968,169.00	863,034.00	741,897.00	0.00	**9,226,134.00**
4600	0.00	11,503.56	10,408.38	12,095.38	10,971.50	11,642.77	12,171.76	12,141.06	10,462.41	9,820.43	10,186.62	9,714.81	6,827.08	**127,945.76**
4800	0.00	-593,125.00	0.00	0.00	-593,125.00	0.00	0.00	-593,125.00	0.00	0.00	-593,125.00	0.00	0.00	**-2,372,500.00**
Subtotal:	**657,546.00**	**415,709.06**	**774,494.88**	**699,929.38**	**198,733.00**	**683,473.27**	**789,501.76**	**63,341.06**	**682,327.41**	**977,989.43**	**280,095.62**	**751,611.81**	**6,827.08**	**6,981,579.76**
Object Class														
6000	91,658.92	68,658.38	42,760.46	39,922.21	71,317.93	76,462.98	233,112.76	188,639.67	177,134.41	200,115.29	204,940.99	205,008.99	0.00	**1,599,732.99**
6100	33,912.25	27,202.59	17,059.10	15,629.17	27,302.56	29,393.15	83,752.08	67,208.35	63,024.42	71,051.48	72,369.36	71,171.35	0.00	**579,075.86**
6200	106,809.10	60.00	0.00	145,711.81	21,645.36	1,428.60	54,013.19	2,945.68	15,380.91	14,604.36	17,652.35	9,089.66	0.00	**389,341.02**
6500	7,792.86	1,232.75	11,994.86	5,934.56	5,848.00	306.01	12,229.60	5,365.79	12,425.94	6,023.91	890.58	-38,955.89	0.00	**31,088.97**
6600	1,825.42	463.96	3,008.79	464.16	827.09	0.00	3,273.17	38.96	1,372.59	1,332.38	1,024.46	68.53	0.00	**13,699.51**
6800	0.00	0.00	0.00	0.00	0.00	276,588.00	0.00	261.00	0.00	0.00	0.00	324,122.00	0.00	**600,971.00**
7000	13,500.00	40,524.24	7,512.33	27,884.91	8,314.67	50,462.13	20,620.13	13,343.36	7,511.79	60,448.70	9,224.03	19,452.47	0.00	**278,798.76**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	923.69	540.31	8.75	143.05	0.00	888.25	49.74	0.00	140.27	300.62	8,624.34	10,213.16	0.00	**21,832.18**
9000	56,180.53	42,888.19	26,763.27	24,853.70	44,122.79	47,360.06	141,765.33	114,466.43	107,447.03	121,320.03	124,068.65	123,563.08	0.00	**974,799.09**
Subtotal:	**312,602.77**	**181,570.42**	**109,107.56**	**260,543.57**	**179,378.40**	**482,889.18**	**548,816.00**	**392,269.24**	**384,437.36**	**475,196.77**	**438,794.76**	**723,733.35**	**0.00**	**4,489,339.38**
Transfer In	-50,000.00	-374,100.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	**-724,100.00**
Transfer Out	0.00	993,900.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	**5,993,900.00**
Cash Adj	-26.21	0.00	0.00	0.00	-123.46	0.00	0.00	-3.24	0.00	0.00	0.00	-246.68	0.00	
End Cash Balance*	1,497,108.26	799,620.93	372,226.47	697,195.50	676,577.31	222,612.00	16,322.29	199,856.32	88,393.21	213,795.94	236,657.11	745,762.18	752,589.26	
End Investment Balance	6,736,761.61	6,300,387.58	7,343,169.36	6,157,586.14	6,147,435.47	5,501,984.87	5,898,960.34	5,336,494.89	4,495,848.05	4,873,237.98	4,691,677.67	2,960,204.38	2,960,204.38	

Fund: EV2200 - ADEQ AIR PERMIT ADMIN FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,837,452.72	3,533,169.04	1,233,587.68	888,291.63	555,336.63	277,552.45	1,367,499.71	3,736,626.93	4,107,497.11	3,702,803.05	3,197,931.56	2,659,164.12	2,120,047.02	
Revenue Class														
4300	0.00	8,948.00	-8,948.00	0.00	-1,725.00	0.00	0.00	0.00	-55.81	0.00	1,780.81	0.00	0.00	**0.00**
4400	102,615.45	38,717.17	31,771.08	13,568.56	108,831.66	1,460,715.05	2,921,608.31	768,114.42	53,249.13	35,638.08	58,154.12	18,564.83	0.00	**5,611,547.86**
4600	0.00	3,952.73	422.18	805.37	733.16	96.78	678.21	6,137.52	7,656.01	8,148.26	7,049.01	5,933.78	3,464.73	**45,077.74**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**102,615.45**	**51,617.90**	**23,245.26**	**14,373.93**	**107,839.82**	**1,460,811.83**	**2,922,286.52**	**774,251.94**	**60,849.33**	**43,786.34**	**66,983.94**	**24,498.61**	**3,464.73**	**5,656,625.60**
Object Class														
6000	181,580.65	268,939.94	179,314.14	167,532.51	187,296.33	181,218.72	273,119.16	194,323.09	189,941.11	187,649.82	187,062.20	199,924.94	0.00	**2,397,902.61**
6100	66,587.47	97,439.34	64,037.00	60,561.37	65,302.34	64,891.50	98,168.96	66,712.64	66,710.66	66,205.89	65,687.35	67,731.33	0.00	**850,035.85**
6200	28,310.86	9,546.24	0.00	2,578.00	6,893.48	668.00	3,200.00	6,800.00	43,430.18	162,172.14	228,339.86	149,963.64	0.00	**641,902.40**
6500	6,419.81	3,456.07	10,529.58	7,344.29	5,268.96	3,839.34	9,880.75	4,809.77	7,854.42	7,030.73	5,863.61	11,386.80	0.00	**83,684.13**
6600	1,297.68	-254.40	3,598.13	913.89	888.91	0.00	-3,170.99	753.33	1,632.45	1,553.40	404.43	3,294.37	0.00	**10,911.20**
7000	5,897.15	1,031.13	2,187.16	4,454.55	6,961.34	9,716.57	4,557.06	11,694.93	37,467.71	5,744.91	1,799.21	6,782.84	0.00	**98,294.56**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	5,435.56	3,370.00	0.00	0.00	0.00	420.75	1,290.06	238.92	3,436.28	4,696.63	1,843.95	2,303.52	0.00	**23,035.67**
9000	111,030.41	163,918.09	108,875.30	102,049.23	113,012.64	110,109.69	166,114.30	116,782.30	114,831.10	113,575.04	113,080.14	119,749.41	0.00	**1,453,127.65**
Subtotal:	**406,559.59**	**547,446.41**	**368,541.31**	**345,433.84**	**385,624.00**	**370,864.57**	**553,159.30**	**402,114.98**	**465,303.91**	**548,628.56**	**604,080.75**	**561,136.85**	**0.00**	**5,558,894.07**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	339.54	1,800,000.00	0.00	1,895.09	0.00	0.00	0.00	1,187.29	239.48	0.00	1,670.63	2,473.93	0.00	**1,807,805.96**
Cash Adj	0.00	-3,752.85	0.00	0.00	0.00	0.00	0.00	-79.49	0.00	-29.27	0.00	-4.93	0.00	
End Cash Balance*	1,489,952.15	799,948.68	291,058.62	399,937.07	277,552.45	299,778.77	8,911.59	76,307.70	229,441.47	294,790.11	364,889.50	571,215.98	574,680.71	
End Investment Balance	2,043,216.89	433,639.00	597,233.01	155,399.56	0.00	1,067,720.94	3,727,715.34	4,031,189.41	3,473,361.58	2,903,141.45	2,294,274.62	1,548,831.04	1,548,831.04	

Fund: EV2220 - EMISSIONS INSPECTION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	11,666,799.23	11,424,907.77	11,217,767.76	12,019,453.63	10,354,328.99	10,872,705.78	9,864,032.04	9,220,349.91	9,788,257.06	8,686,320.58	8,578,595.62	9,153,264.70	7,457,419.94	
Revenue Class														
4300	2,058,809.26	2,284,438.36	2,165,966.14	2,117,547.20	2,169,185.72	1,823,115.66	2,453,167.20	1,907,896.29	2,609,142.26	2,523,820.79	2,544,237.54	2,381,007.54	121,266.00	**27,159,599.96**
4400	0.00	-3,250.16	3,250.16	0.00	0.00	0.00	-702.00	0.00	702.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	17,179.23	18,216.93	20,098.07	17,565.09	19,189.34	18,879.09	19,053.39	16,794.71	15,704.17	16,155.46	16,812.74	14,838.52	**210,486.74**
Subtotal:	**2,058,809.26**	**2,298,367.43**	**2,187,433.23**	**2,137,645.27**	**2,186,750.81**	**1,842,305.00**	**2,471,344.29**	**1,926,949.68**	**2,626,638.97**	**2,539,524.96**	**2,560,393.00**	**2,397,820.28**	**136,104.52**	**27,370,086.70**
Object Class														
6000	64,082.24	111,661.20	71,613.84	66,086.46	64,879.26	62,672.10	95,783.80	70,054.60	72,685.76	69,582.57	72,787.09	74,873.72	0.00	**896,762.64**
6100	27,139.70	44,953.84	29,546.14	26,634.35	27,393.57	26,979.86	41,142.16	29,418.93	30,166.98	29,541.76	29,715.92	31,077.46	0.00	**373,710.67**
6200	2,160,406.93	2,269,364.95	1,232,069.25	2,033,001.89	1,527,013.98	1,093,305.15	2,896,024.76	1,205,927.25	1,934,078.95	2,489,794.08	1,831,595.55	2,305,032.10	0.00	**22,977,614.84**
6500	2,129.42	141.38	4,071.44	2,325.84	1,875.57	0.00	3,880.35	1,512.10	3,173.40	1,662.75	0.00	3,590.40	0.00	**24,362.65**

6600	0.00	320.60	0.00	0.00	0.00	0.00	0.00	371.96	0.00	85.32	146.99	68.53	0.00	**993.40**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	5,949.25	3,182.54	3,187.71	8,238.08	1,928.77	2,912.70	8,349.49	4,385.18	16,157.46	3,599.65	4,146.11	7,881.87	0.00	**69,918.81**
8400	0.00	5,813.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,813.36**
8500	440.56	0.00	0.00	0.00	0.00	0.00	5,124.32	2,283.56	1,881.10	1,038.96	481.91	81.31	0.00	**11,331.72**
9000	40,812.69	70,069.57	45,258.98	41,483.29	41,282.87	40,108.93	61,262.04	44,504.45	46,016.30	44,348.23	45,859.85	47,402.56	0.00	**568,409.76**
Subtotal:	**2,300,960.79**	**2,505,507.44**	**1,385,747.36**	**2,177,769.91**	**1,664,374.02**	**1,225,978.74**	**3,111,566.92**	**1,358,458.03**	**2,104,159.95**	**2,639,653.32**	**1,984,733.42**	**2,470,007.95**	**0.00**	**24,928,917.85**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	-260.07	0.00	0.00	1,625,000.00	4,000.00	1,625,000.00	0.00	0.00	1,625,000.00	7,587.10	0.00	1,624,657.09	0.00	**6,510,984.12**
Cash Adj	-0.00	0.00	0.00	0.00	0.00	-0.00	-3,459.50	-584.50	584.50	-9.50	-990.50	1,000.00	0.00	
End Cash Balance*	1,999,649.12	799,947.00	279,769.84	700,000.00	900,000.00	1,699,014.11	1,334,246.11	1,954,468.86	1,950,013.82	1,498,744.00	1,498,697.30	990,844.00	1,126,948.52	
End Investment Balance	9,425,258.65	10,417,820.76	11,739,683.79	9,654,328.99	9,972,705.78	8,165,017.93	7,886,103.80	7,833,788.20	6,736,306.76	7,079,851.62	7,654,567.40	6,466,575.94	6,466,575.94	

Fund: EV2240 - CLEAN AIR IN LIEU FEE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,975.08	3,976.58	3,976.58	3,976.58	3,976.58	3,976.58	3,996.58	3,996.58	3,996.58	3,996.58	3,996.58	3,996.58	3,996.58	
Revenue Class														
4300	1.50	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21.50**
Subtotal:	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.50**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,976.58	3,976.58	3,976.58	3,976.58	3,976.58	3,996.58	3,996.58	3,996.58	3,996.58	3,996.58	3,996.58	3,996.58	3,996.58	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV2310 - VOLUNTARY LAWN MOWER EMISSIONS REDUCTION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	1,658.94	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV2365 - VOLUNTARY VEHICLE REPAIR

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,867,240.62	1,924,086.26	2,020,567.55	2,091,133.17	2,011,226.58	2,106,785.63	2,059,165.56	2,143,597.80	2,175,403.82	2,138,716.44	2,141,337.09	2,166,641.45	2,143,811.64	
Revenue Class														
4400	93,867.23	96,481.29	70,565.62	91,198.95	95,559.05	90,596.96	117,288.61	103,186.60	94,871.50	95,272.55	111,618.46	58,629.26	0.00	**1,119,136.08**
Subtotal:	**93,867.23**	**96,481.29**	**70,565.62**	**91,198.95**	**95,559.05**	**90,596.96**	**117,288.61**	**103,186.60**	**94,871.50**	**95,272.55**	**111,618.46**	**58,629.26**	**0.00**	**1,119,136.08**
Object Class														
6200	37,021.59	0.00	0.00	171,105.54	0.00	138,217.03	32,856.37	71,380.58	131,558.88	92,651.90	86,314.10	81,459.07	0.00	**842,565.06**
Subtotal:	**37,021.59**	**0.00**	**0.00**	**171,105.54**	**0.00**	**138,217.03**	**32,856.37**	**71,380.58**	**131,558.88**	**92,651.90**	**86,314.10**	**81,459.07**	**0.00**	**842,565.06**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,924,086.26	2,020,567.55	2,091,133.17	2,011,226.58	2,106,785.63	2,059,165.56	2,143,597.80	2,175,403.82	2,138,716.44	2,141,337.09	2,166,641.45	2,143,811.64	2,143,811.64	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	6,827.04	6,586.58	6,994.43	6,541.22	6,967.95	6,748.19	6,360.06	5,686.56	4,689.76	5,664.88	5,094.15	5,671.83	5,154.44	
Revenue Class														
4600	0.00	591.75	0.00	1,018.74	91.65	328.40	0.00	1,624.33	1,046.98	565.50	717.96	587.47	0.00	**6,572.78**
Subtotal:	**0.00**	**591.75**	**0.00**	**1,018.74**	**91.65**	**328.40**	**0.00**	**1,624.33**	**1,046.98**	**565.50**	**717.96**	**587.47**	**0.00**	**6,572.78**
Object Class														
7000	240.46	183.90	453.21	592.01	311.41	716.53	673.50	2,621.13	71.86	1,136.23	140.28	1,104.86	0.00	**8,245.38**
Subtotal:	**240.46**	**183.90**	**453.21**	**592.01**	**311.41**	**716.53**	**673.50**	**2,621.13**	**71.86**	**1,136.23**	**140.28**	**1,104.86**	**0.00**	**8,245.38**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,586.58	6,994.43	6,541.22	6,967.95	6,748.19	6,360.06	5,686.56	4,689.76	5,664.88	5,094.15	5,671.83	5,154.44	5,154.44	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV2545 - REGULATED SUBSTANCE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3013 - EL MIRAGE FLOOD PROTECTION - TRUST

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	8,243.26	8,243.26	8,243.26	8,243.26	8,243.26	8,243.26	8,243.26	8,253.43	8,262.65	8,269.05	8,283.43	93.37	98.94	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	10.17	9.22	6.40	14.38	9.94	5.57	0.10	**55.78**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.17**	**9.22**	**6.40**	**14.38**	**9.94**	**5.57**	**0.10**	**55.78**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	**8,200.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**0.00**	**0.00**	**8,200.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	8,243.26	8,243.26	8,243.26	8,243.26	8,243.26	1,000.00	5,000.00	5,000.00	1,000.00	4,000.00	50.00	50.00	50.10	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	7,243.26	3,253.43	3,262.65	7,269.05	4,283.43	43.37	48.94	48.94	

Fund: EV3014 - EL MIRAGE CLOSURE POST-CLOSURE ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,498.10	4,498.10	4,498.10	3,862.10	3,862.10	3,862.10	3,862.10	3,862.10	3,866.77	3,872.40	3,878.64	121.67	124.75	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	5.63	6.24	7.03	3.08	0.05	**26.70**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.67**	**5.63**	**6.24**	**7.03**	**3.08**	**0.05**	**26.70**
Object Class														
6200	0.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764.00	0.00	0.00	**4,400.00**
Subtotal:	**0.00**	**0.00**	**636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,764.00**	**0.00**	**0.00**	**4,400.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,498.10	4,498.10	3,862.10	3,862.10	3,862.10	3,862.10	1,000.00	1,000.00	1,000.00	500.00	100.00	100.00	100.05	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	2,862.10	2,866.77	2,872.40	3,378.64	21.67	24.75	24.75	

Fund: EV3031 - Emergency Response Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	568,581.61	681,460.70	680,455.29	678,891.68	680,252.92	680,252.92	680,252.92	674,698.52	666,132.84	595,096.23	547,484.68	545,661.55	545,661.55	
Revenue Class														
4800	0.00	0.00	0.00	1,450.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,450.59**
Subtotal:	**0.00**	**0.00**	**0.00**	**1,450.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.59**
Object Class														
7000	173.38	0.00	0.00	0.00	0.00	0.00	0.00	8,565.68	76,591.01	43,370.86	0.00	0.00	0.00	**128,700.93**
8400	0.00	0.00	0.00	0.00	0.00	0.00	5,554.40	0.00	-5,554.40	0.00	0.00	0.00	0.00	**0.00**
8500	937.98	951.81	1,563.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,453.40**
Subtotal:	**1,111.36**	**951.81**	**1,563.61**	**0.00**	**0.00**	**0.00**	**5,554.40**	**8,565.68**	**71,036.61**	**43,370.86**	**0.00**	**0.00**	**0.00**	**132,154.33**
Transfer In	115,132.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**115,132.75**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-1,142.30	-53.60	0.00	-89.35	0.00	0.00	0.00	0.00	0.00	-4,240.69	-1,823.13	0.00	0.00	
End Cash Balance*	681,460.70	680,455.29	678,891.68	680,252.92	680,252.92	680,252.92	674,698.52	666,132.84	595,096.23	547,484.68	545,661.55	545,661.55	545,661.55	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: EV3032 - Emergency Response Fund Fees

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	244,792.77	245,090.35	245,315.35	245,753.30	246,117.32	246,164.02	246,162.24	252,597.24	274,486.23	302,165.29	304,420.59	305,415.39	306,292.99	
Revenue Class														
4400	-7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-7.42**
4600	305.00	225.00	437.95	364.02	46.70	-1.78	6,435.00	21,888.99	27,679.06	2,255.30	994.80	877.60	0.00	**61,507.64**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**297.58**	**225.00**	**437.95**	**364.02**	**46.70**	**-1.78**	**6,435.00**	**21,888.99**	**27,679.06**	**2,255.30**	**994.80**	**877.60**	**0.00**	**61,500.22**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	245,090.35	245,315.35	245,753.30	246,117.32	246,164.02	246,162.24	252,597.24	274,486.23	302,165.29	304,420.59	305,415.39	306,292.99	306,292.99	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3110 - SOLID WASTE FEE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,620,283.74	1,730,181.58	1,646,679.21	1,594,666.37	1,615,360.90	1,561,283.10	1,506,879.13	1,828,250.14	1,915,138.70	1,861,281.67	1,892,119.66	1,832,587.51	1,867,641.87	
Revenue Class														
4300	168,896.96	4,131.53	15,426.58	2,566.04	18,054.86	14,541.43	56,051.33	3,374.79	3,472.09	20,999.73	8,195.08	108,681.47	2,000.00	**426,391.89**
4400	1,591.06	2,975.00	548.75	93,012.37	573.12	1,070.18	370,271.52	158,637.80	20,897.32	91,557.73	4,768.30	5,779.74	85,498.05	**837,180.94**
4600	0.00	2,538.26	2,845.48	2,722.76	2,917.86	2,897.54	3,101.95	3,430.44	3,691.14	4,111.47	3,979.56	3,945.34	3,746.44	**39,928.24**
Subtotal:	**170,488.02**	**9,644.79**	**18,820.81**	**98,301.17**	**21,545.84**	**18,509.15**	**429,424.80**	**165,443.03**	**28,060.55**	**116,668.93**	**16,942.94**	**118,406.55**	**91,244.49**	**1,303,501.07**
Object Class														
6000	28,621.91	45,793.83	33,847.63	33,201.87	35,516.23	35,840.30	52,172.81	35,512.16	37,456.34	39,665.11	36,142.34	35,752.29	0.00	**449,522.82**
6100	11,259.36	16,747.50	12,340.62	12,515.75	13,256.89	13,368.67	19,290.89	13,855.71	13,810.16	14,096.58	13,636.99	13,581.83	0.00	**167,760.95**
6200	1,122.03	1,370.68	1,105.59	735.69	1,485.75	554.85	1,146.69	842.41	1,897.40	1,906.28	1,267.73	1,215.09	0.00	**14,650.19**
6500	1,312.74	558.68	1,650.64	2,842.72	1,475.17	891.75	2,712.08	2,787.55	2,082.46	1,435.12	1,038.39	4,624.45	0.00	**23,411.75**
6600	0.00	0.00	0.00	0.00	527.72	0.00	0.00	0.00	0.00	354.00	0.00	189.55	0.00	**1,071.27**
7000	431.26	695.48	1,224.54	7,847.28	1,403.44	241.46	758.46	3,469.45	3,594.36	3,296.23	2,118.36	3,681.37	0.00	**28,761.69**
8500	0.00	0.00	0.00	138.85	0.00	0.00	0.00	0.00	140.24	1,024.64	0.00	2,235.52	0.00	**3,539.25**
9000	17,842.88	27,980.99	20,664.63	20,324.48	21,950.67	22,016.09	31,972.86	22,087.19	22,936.62	24,052.98	22,271.28	22,072.09	0.00	**276,172.76**
Subtotal:	**60,590.18**	**93,147.16**	**70,833.65**	**77,606.64**	**75,615.87**	**72,913.12**	**108,053.79**	**78,554.47**	**81,917.58**	**85,830.94**	**76,475.09**	**83,352.19**	**0.00**	**964,890.68**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	-7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	149,925.36	150,000.00	79,284.94	99,919.50	99,297.43	99,422.78	3,040.34	27,662.81	10,088.11	39,121.92	49,709.29	44,781.36	136,025.85	
End Investment Balance	1,580,256.22	1,496,679.21	1,515,381.43	1,515,441.40	1,461,985.67	1,407,456.35	1,825,209.80	1,887,475.89	1,851,193.56	1,852,997.74	1,782,878.22	1,822,860.51	1,822,860.51	

Fund: EV3120 - CHESTER C ANTONICK-FINANCIAL ASSURANCE

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	81,844.48	81,844.48	81,989.07	82,139.26	82,434.58	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	
Revenue Class														
4600	0.00	144.59	150.19	295.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**590.10**
4800	0.00	0.00	0.00	0.00	-82,434.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-82,434.58**
Subtotal:	**0.00**	**144.59**	**150.19**	**295.32**	**-82,434.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-81,844.48**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	100.00	100.00	100.00	82,434.58	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	-0.00	
End Investment Balance	81,744.48	81,889.07	82,039.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3242 - ADEQ RECYCLING FUND - PROGRAM ADMIN

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	2,267,047.72	2,291,049.13	2,229,026.83	2,660,470.82	2,202,456.64	2,122,921.24	1,772,523.64	2,040,344.49	1,953,367.20	1,532,120.04	1,897,354.79	1,798,461.58	1,646,761.23	
Revenue Class														
4400	88,360.69	30,778.29	500,111.45	126,849.28	0.42	240,167.06	391,231.96	7,357.69	179,068.15	469,307.74	-1,533.77	457,349.65	84.75	**2,489,133.36**
4600	0.00	3,194.56	3,274.45	3,337.16	3,459.36	2,768.02	3,494.21	4,140.67	3,928.44	3,271.91	3,917.83	3,937.58	2,594.89	**41,319.08**
Subtotal:	**88,360.69**	**33,972.85**	**503,385.90**	**130,186.44**	**3,459.78**	**242,935.08**	**394,726.17**	**11,498.36**	**182,996.59**	**472,579.65**	**2,384.06**	**461,287.23**	**2,679.64**	**2,530,452.44**
Object Class														
6000	30,735.78	47,205.34	34,867.58	36,797.94	40,910.21	39,951.70	64,046.22	45,004.64	43,462.69	47,498.24	47,270.43	48,813.05	0.00	**526,563.82**
6100	12,062.31	17,875.18	12,980.76	13,933.48	14,564.26	14,706.54	24,641.16	17,141.15	16,716.16	17,578.74	17,582.67	17,484.85	0.00	**197,267.26**
6200	1,122.03	1,370.69	1,105.59	735.69	1,485.77	554.85	1,146.69	1,291.02	1,772.42	1,906.29	886.48	1,215.09	0.00	**14,592.61**
6500	902.70	0.00	1,401.05	808.30	1,092.83	499.25	2,373.18	1,012.24	1,783.56	726.79	180.10	2,364.84	0.00	**13,144.84**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	388.59	426.91	179.60	227.95	122.85	166.24	24.30	996.39	584.90	8,736.54	6,342.32	448.07	0.00	**18,644.66**

8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.23	0.00	1,782.85	0.00	0.00	0.00	**2,004.08**
9000	19,147.87	29,117.03	21,407.33	22,697.26	24,819.26	24,454.10	34,673.77	32,808.98	26,924.02	29,115.45	29,015.27	29,661.68	0.00	**323,842.02**
Subtotal:	**64,359.28**	**95,995.15**	**71,941.91**	**75,200.62**	**82,995.18**	**80,332.68**	**126,905.32**	**98,475.65**	**91,243.75**	**107,344.90**	**101,277.27**	**99,987.58**	**0.00**	**1,096,059.29**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	513,000.00	0.00	513,000.00	0.00	0.00	513,000.00	0.00	0.00	513,000.00	0.00	**2,052,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	499,395.41	500,000.00	53,592.67	748,700.00	749,319.79	34,445.15	326.23	59,551.40	8,075.98	39,725.92	50,000.00	68,864.14	71,543.78	
End Investment Balance	1,791,653.72	1,729,026.83	2,606,878.15	1,453,756.64	1,373,601.45	1,738,078.49	2,040,018.26	1,893,815.80	1,524,044.06	1,857,628.87	1,748,461.58	1,577,897.09	1,577,897.09	

Fund: EV3330 - ADEQ HAZARDOUS WASTE MGMT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,152,635.52	1,178,092.90	1,119,550.33	1,249,379.20	1,329,007.41	1,313,763.40	1,334,292.05	1,190,207.26	1,100,221.46	1,096,305.21	955,416.09	850,818.49	1,098,502.52	
Revenue Class														
4400	235,841.55	29,343.71	219,170.55	53,114.75	46,395.15	83,687.59	30,704.86	59,571.33	153,947.24	52,466.65	88,800.53	440,060.52	996.64	**1,494,101.07**
4600	0.00	1,509.78	1,584.07	1,633.20	2,195.04	2,369.57	2,710.06	2,718.53	2,214.16	2,323.52	2,118.08	1,806.76	1,673.76	**24,856.53**
Subtotal:	**235,841.55**	**30,853.49**	**220,754.62**	**54,747.95**	**48,590.19**	**86,057.16**	**33,414.92**	**62,289.86**	**156,161.40**	**54,790.17**	**90,918.61**	**441,867.28**	**2,670.40**	**1,518,957.60**
Object Class														
6000	43,346.52	44,199.22	30,488.38	-16,402.56	29,629.30	30,703.55	86,015.11	73,343.30	70,184.67	79,446.67	86,487.24	83,928.50	0.00	**641,369.90**
6100	15,198.29	15,253.48	9,542.61	-7,994.00	9,405.61	9,710.56	29,139.99	24,175.60	25,191.26	29,251.40	32,926.07	32,159.60	0.00	**223,960.47**
6200	5,389.44	0.00	22,684.74	4,261.16	684.32	3,419.80	1,394.48	3,954.07	8,816.52	14,434.21	12,448.86	5,484.61	0.00	**82,972.21**
6500	3,158.76	1,725.98	6,670.88	3,206.28	3,262.39	97.14	6,239.78	2,866.00	5,893.72	3,164.44	1,790.33	5,382.73	0.00	**43,458.43**
6600	881.51	0.00	433.21	0.00	0.00	0.00	21.88	0.00	2,164.61	0.00	36.38	0.00	0.00	**3,537.59**
7000	1,041.42	1,618.23	3,188.14	2,963.89	3,388.37	3,516.18	2,988.78	4,085.48	4,934.44	16,160.73	6,627.73	9,390.31	0.00	**59,903.70**
8500	42.56	0.00	7.89	0.00	0.00	0.00	179.31	221.25	221.24	4,590.34	1,774.07	3,425.76	0.00	**10,462.42**
9000	26,192.92	26,599.15	17,909.90	-10,915.03	17,464.21	18,081.28	51,520.38	43,629.96	42,671.19	48,631.50	53,425.53	51,937.81	0.00	**387,148.80**
Subtotal:	**95,251.42**	**89,396.06**	**90,925.75**	**-24,880.26**	**63,834.20**	**65,528.51**	**177,499.71**	**152,275.66**	**160,077.65**	**195,679.29**	**195,516.21**	**191,709.32**	**0.00**	**1,452,813.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	115,132.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473.93	0.00	**117,606.68**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	298,489.55	298,666.84	80,096.17	192,225.67	98,396.54	28,396.54	73,926.61	86,370.04	83,770.44	127,602.45	139,890.76	125,854.18	128,524.58	

End Investment Balance	879,603.35	820,883.49	1,169,283.03	1,136,781.74	1,215,366.86	1,305,895.51	1,116,280.65	1,013,851.42	1,012,534.77	827,813.64	710,927.73	972,648.34	972,648.34	

Fund: EV3401 - ADEQ UST REGULATORY ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	-0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3406 - UST ASSURANCE - MARICOPA COUNTY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	-0.00	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3407 - UST ASSURANCE - NON MARICOPA COUNTY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3450 - Underground Storage Tank Revolving Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	75,535,327.30	77,778,243.08	66,450,201.74	67,701,858.91	68,844,957.33	70,182,681.61	71,537,201.36	71,481,888.10	71,829,030.60	73,385,238.83	74,133,180.50	75,063,575.85	74,945,734.81	

Revenue Class														
4100	2,653,867.85	2,494,904.81	2,563,325.74	2,831,184.69	2,705,556.88	2,845,824.77	2,686,483.61	2,842,309.56	2,895,008.79	2,525,562.74	2,933,784.10	2,826,317.45	0.00	**32,804,130.99**
4300	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**50,000.00**
4400	10,142.22	4,872.74	1,063.32	851.47	736.56	800.00	2,668.42	189,097.88	173,120.42	39,305.30	170,218.01	2,577.20	715.00	**596,168.54**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	130,120.28	113,939.22	117,677.93	123,648.65	130,131.26	146,240.00	151,342.47	140,102.03	156,262.26	155,102.47	160,593.39	157,942.05	**1,683,102.01**
4800	-64.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-64.55**
Subtotal:	**2,663,945.52**	**2,679,897.83**	**2,678,328.28**	**2,949,714.09**	**2,829,942.09**	**2,976,756.03**	**2,835,392.03**	**3,182,749.91**	**3,208,231.24**	**2,721,130.30**	**3,259,104.58**	**2,989,488.04**	**158,657.05**	**35,133,336.99**
Object Class														
6000	178,376.55	271,095.07	193,324.73	251,966.32	224,080.52	218,052.68	336,023.56	220,324.16	219,602.86	222,232.67	223,792.21	236,592.27	0.00	**2,795,463.60**
6100	68,509.44	104,728.51	74,804.71	96,988.75	87,256.90	80,503.56	122,264.92	82,558.38	81,540.65	81,790.02	82,924.79	86,337.25	0.00	**1,050,207.88**
6200	580,048.21	705,583.59	864,910.68	808,318.49	925,881.36	744,317.74	1,470,462.99	1,408,685.34	920,164.39	1,045,297.85	1,311,647.79	1,778,280.44	0.00	**12,563,598.87**
6500	4,406.00	1,377.58	6,704.25	3,526.68	3,201.45	348.36	6,361.50	2,289.02	5,580.72	5,885.17	1,653.14	60,010.12	0.00	**101,343.99**
6600	0.00	1,812.21	593.89	2,578.28	894.75	-912.24	0.00	1,158.86	879.89	989.16	1,431.18	1,765.85	0.00	**11,191.83**
6800	42,083.85	491,724.75	99,285.66	270,820.66	0.00	299,002.82	86,126.68	783,150.83	523,698.02	258,020.87	705,512.65	404,884.99	0.00	**3,964,311.78**
7000	132,582.89	664,099.10	94,063.99	151,903.71	64,016.38	156,728.56	378,676.34	166,797.51	73,930.54	201,506.14	-151,566.77	249,635.22	0.00	**2,182,373.61**
8400	19,839.37	83,451.82	-17,528.34	29,173.50	0.00	0.00	331.54	-5,885.94	5,554.40	20,354.91	148.41	0.00	0.00	**135,439.67**
8500	152,680.46	79,237.65	0.00	34,646.19	19,788.79	620.71	119.46	3,878.97	0.00	730.82	0.00	46,064.19	0.00	**337,767.24**
9000	110,456.80	168,143.48	119,956.04	156,122.55	139,292.28	133,574.09	205,038.30	135,509.65	134,731.63	136,019.76	137,225.18	144,478.64	0.00	**1,720,548.40**
Subtotal:	**1,288,983.57**	**2,571,253.76**	**1,436,115.61**	**1,806,045.13**	**1,464,412.43**	**1,632,236.28**	**2,605,405.29**	**2,798,466.78**	**1,965,683.10**	**1,972,827.37**	**2,312,768.58**	**3,008,048.97**	**0.00**	**24,862,246.87**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	108.01	11,433,050.00	0.00	380.14	27,715.71	0.00	300.00	7,140.63	1,337.06	300.00	15,940.65	99,280.11	0.00	**11,585,552.31**
Cash Adj	868,061.84	-3,635.41	9,444.50	-190.40	-89.67	10,000.00	-285,000.00	-30,000.00	314,997.15	-61.26	0.00	0.00	0.00	
End Cash Balance*	2,701,830.44	2,763,377.62	1,690,801.09	2,557,941.85	2,837,897.61	1,902,405.84	1,355,889.13	1,007,271.13	1,044,463.63	368,653.42	402,491.69	1,263,968.66	1,422,625.71	
End Investment Balance	75,076,412.64	63,686,824.12	66,011,057.82	66,287,015.48	67,344,784.00	69,634,795.52	70,125,998.97	70,821,759.47	72,340,775.20	73,764,527.08	74,661,084.16	73,681,766.15	73,681,766.15	

Fund: EV3500 - USED OIL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	11.31	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3510 - STATE FINANCIAL ASSURANCE REVERTED FUNDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	47,481.60	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3640 - WQARF - WEST OSBORN COMPLEX

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	793,933.72	793,933.72	795,150.14	778,813.73	769,209.74	732,060.59	690,866.31	513,601.16	494,099.87	180,507.79	172,960.58	159,225.22	149,668.30	
Revenue Class														

4600	0.00	1,402.54	1,456.86	1,430.93	1,433.79	1,366.13	1,394.83	1,187.30	964.90	987.54	374.89	366.83	309.27	**12,675.81**
Subtotal:	**0.00**	**1,402.54**	**1,456.86**	**1,430.93**	**1,433.79**	**1,366.13**	**1,394.83**	**1,187.30**	**964.90**	**987.54**	**374.89**	**366.83**	**309.27**	**12,675.81**
Object Class														
6200	0.00	186.12	17,793.27	11,034.92	38,582.94	42,560.41	178,659.98	20,688.59	314,556.98	8,534.75	14,110.25	9,923.75	0.00	**656,631.96**
Subtotal:	**0.00**	**186.12**	**17,793.27**	**11,034.92**	**38,582.94**	**42,560.41**	**178,659.98**	**20,688.59**	**314,556.98**	**8,534.75**	**14,110.25**	**9,923.75**	**0.00**	**656,631.96**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,000.00	813.88	20,000.00	20,000.00	50,000.00	50,000.00	1,000.00	1,000.00	38,163.99	100.00	17,000.00	15,000.00	15,309.27	
End Investment Balance	792,933.72	794,336.26	758,813.73	749,209.74	682,060.59	640,866.31	512,601.16	493,099.87	142,343.80	172,860.58	142,225.22	134,668.30	134,668.30	

Fund: EV3650 - WQARF - WEST CENTRAL PHOENIX

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	86,126.51	86,126.51	86,277.08	86,433.48	86,589.20	86,751.37	86,917.83	87,099.65	87,284.79	87,454.12	87,642.00	87,827.08	-0.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	150.57	156.40	155.72	162.17	166.46	181.82	185.14	169.33	187.88	185.08	188.53	124.14	**2,013.24**
Subtotal:	**0.00**	**150.57**	**156.40**	**155.72**	**162.17**	**166.46**	**181.82**	**185.14**	**169.33**	**187.88**	**185.08**	**188.53**	**124.14**	**2,013.24**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,015.61	0.00	**88,015.61**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,015.61**	**0.00**	**88,015.61**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00	100.00	-0.00	124.14	
End Investment Balance	85,126.51	85,277.08	85,433.48	85,589.20	85,751.37	85,917.83	86,099.65	86,284.79	86,454.12	87,542.00	87,727.08	0.00	0.00	

Fund: EV3655 - WQARF - WEST CENTRAL PHOENIX NORTH PLUME TARR

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	334,190.68	334,190.68	333,417.49	307,610.16	264,668.37	195,933.56	195,933.56	189,104.06	166,929.58	164,943.24	152,722.74	137,118.11	36,947.39	

Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	773.19	25,807.33	42,941.79	68,734.81	0.00	6,829.50	22,174.48	1,986.34	12,220.50	15,604.63	100,170.72	0.00	**297,243.29**
Subtotal:	**0.00**	**773.19**	**25,807.33**	**42,941.79**	**68,734.81**	**0.00**	**6,829.50**	**22,174.48**	**1,986.34**	**12,220.50**	**15,604.63**	**100,170.72**	**0.00**	**297,243.29**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	334,190.68	333,417.49	307,610.16	264,668.37	195,933.56	195,933.56	189,104.06	166,929.58	164,943.24	152,722.74	137,118.11	36,947.39	36,947.39	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3660 - WQARF - BROADWAY PANTANO

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	703,978.72	703,978.72	702,187.86	686,929.81	684,009.22	680,430.85	664,767.11	317,199.01	71,661.22	71,582.02	67,685.26	24,627.34	10,454.68	
Revenue Class														
4500	0.00	0.00	22.20	0.00	0.00	22.20	0.00	0.00	22.20	0.00	0.00	0.00	0.00	**66.60**
4600	0.00	1,236.36	1,285.66	1,248.33	1,242.55	1,265.90	1,363.06	953.73	307.60	111.64	140.16	95.53	1.97	**9,252.49**
Subtotal:	**0.00**	**1,236.36**	**1,307.86**	**1,248.33**	**1,242.55**	**1,288.10**	**1,363.06**	**953.73**	**329.80**	**111.64**	**140.16**	**95.53**	**1.97**	**9,319.09**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	3,027.22	16,565.91	4,168.92	4,820.92	16,951.84	348,931.16	246,491.52	409.00	4,008.40	43,198.08	14,268.19	0.00	**702,841.16**
Subtotal:	**0.00**	**3,027.22**	**16,565.91**	**4,168.92**	**4,820.92**	**16,951.84**	**348,931.16**	**246,491.52**	**409.00**	**4,008.40**	**43,198.08**	**14,268.19**	**0.00**	**702,841.16**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	71,661.22	65,000.00	1,000.00	24,627.34	10,454.68	10,456.65	
End Investment Balance	698,978.72	697,187.86	656,929.81	654,009.22	650,430.85	634,767.11	302,199.01	0.00	6,582.02	66,685.26	0.00	0.00	0.00	

Fund: EV3670 - HONEYWELL AREA 13 OVERSIGHT ACCOUNT

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	3,292.70	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3680 - Administrative Order - Prepaid Site

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	241,811.74	284,736.18	245,407.56	279,829.45	264,928.61	244,792.45	261,846.16	235,605.37	222,806.43	223,706.41	208,990.06	180,708.22	162,929.76	
Revenue Class														
4500	58,101.85	-16,037.57	52,775.54	0.00	0.00	25,134.19	2,534.10	5,000.00	21,478.10	0.00	0.00	0.00	0.00	**148,986.21**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**58,101.85**	**-16,037.57**	**52,775.54**	**0.00**	**0.00**	**25,134.19**	**2,534.10**	**5,000.00**	**21,478.10**	**0.00**	**0.00**	**0.00**	**0.00**	**148,986.21**
Object Class														
6000	3,209.89	8,375.14	3,407.34	2,249.59	4,565.78	3,675.51	4,846.67	3,069.73	3,564.63	2,931.20	2,312.96	2,448.18	0.00	**44,656.62**
6100	1,376.18	2,667.23	1,312.96	878.42	1,773.59	1,417.22	1,868.47	1,389.55	1,585.91	1,349.14	1,066.17	1,085.89	0.00	**17,770.73**
6200	8,539.52	7,308.33	11,521.50	10,373.36	10,960.56	709.27	19,116.21	11,283.75	13,123.22	8,526.32	23,385.56	12,663.25	0.00	**137,510.85**
9000	2,051.82	4,940.35	2,111.85	1,399.47	2,836.23	2,278.48	2,943.54	2,055.91	2,304.36	1,909.69	1,517.15	1,581.14	0.00	**27,929.99**
Subtotal:	**15,177.41**	**23,291.05**	**18,353.65**	**14,900.84**	**20,136.16**	**8,080.48**	**28,774.89**	**17,798.94**	**20,578.12**	**14,716.35**	**28,281.84**	**17,778.46**	**0.00**	**227,868.19**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	284,736.18	245,407.56	279,829.45	264,928.61	244,792.45	261,846.16	235,605.37	222,806.43	223,706.41	208,990.06	180,708.22	162,929.76	162,929.76	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3690 - 20th Street and Factor Avenue WQARF Site in Yuma

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,805.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	5,805.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,805.55**
Subtotal:	**5,805.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,805.55**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3691 - WEST VAN BUREN

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3692 - 7th Avenue & Bethany Home Road WQARF

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	52,241.15	52,241.15	52,241.15	52,241.15	52,241.15	1,044.82	1,044.82	1,044.82	1,044.82	1,044.82	1,044.82	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	51,196.33	0.00	0.00	0.00	0.00	0.00	1,044.82	0.00	0.00	**52,241.15**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**51,196.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.82**	**0.00**	**0.00**	**52,241.15**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	52,241.15	52,241.15	52,241.15	52,241.15	1,044.82	1,044.82	1,044.82	1,044.82	1,044.82	1,044.82	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV3810 - ASARCO HELVETIA MINE SETTLEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	461,548.49	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,678,566.35	4,865,237.21	4,272,612.30	3,171,109.58	4,848,279.98	3,337,715.07	5,539,117.31	4,997,110.05	2,955,890.42	3,563,451.51	2,033,984.47	212,087.00	2,308,065.05	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,220.64	121,434.79	181,265.19	203,735.03	**618,655.65**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	4,707.75	934.75	2,539.71	50,879.39	2,754.98	2,378.67	782,169.34	28,925.22	93,417.77	233,020.46	29,394.99	16,724.52	62,151.79	**1,309,999.34**
4500	396.44	16,230.27	22,488.76	1,793.89	24,309.49	170,979.74	54,975.04	13,522.56	45,264.59	4,776.06	25,264.08	14,340.34	0.00	**394,341.26**
4600	0.00	9,460.72	6,842.84	5,914.66	7,594.73	7,362.16	9,195.18	10,286.52	7,767.50	9,261.04	5,364.08	1,739.12	3,944.02	**84,732.57**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,673.47	0.00	0.00	0.00	**11,673.47**
Subtotal:	**5,104.19**	**26,625.74**	**31,871.31**	**58,587.94**	**34,659.20**	**180,720.57**	**846,339.56**	**52,734.30**	**146,449.86**	**370,951.67**	**181,457.94**	**214,069.17**	**269,830.84**	**2,419,402.29**
Object Class														
6000	129,934.60	200,035.31	144,960.49	147,755.11	143,664.93	150,116.68	233,813.37	150,263.35	164,741.92	165,842.03	149,826.21	120,142.17	0.00	**1,901,096.17**
6100	48,897.04	74,500.52	54,116.31	56,033.25	54,871.90	57,072.12	88,404.77	56,841.89	62,763.21	61,537.03	53,923.88	42,294.60	0.00	**711,256.52**
6200	2,393,302.73	206,723.95	867,308.19	1,447,544.42	1,243,519.48	1,063,388.01	898,543.05	1,779,273.85	2,569,480.83	1,552,700.60	1,569,211.32	1,242,219.85	0.00	**16,833,216.28**
6500	4,344.56	1,108.41	7,631.04	5,909.14	4,229.33	1,752.77	8,472.63	5,018.10	14,399.44	8,442.62	2,040.56	20,287.21	0.00	**83,635.81**
6600	115.77	530.60	-289.90	0.00	4,027.45	0.20	0.00	354.00	646.06	6,257.64	2,017.68	-159.64	0.00	**13,499.86**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	25,186.33	13,524.53	3,450.86	15,437.64	5,779.33	2,292.30	11,777.80	7,850.69	7,023.74	3,474.09	3,475.72	6,966.05	0.00	**106,239.08**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	4,553.66	0.00	0.00	5,469.75	0.00	0.00	3,174.81	1,693.15	6,047.75	335.75	1,707.60	1,666.64	0.00	**24,649.11**
9000	80,009.30	122,827.33	56,197.04	91,174.93	88,825.39	92,696.25	144,160.39	92,658.90	101,785.82	101,734.70	91,152.44	72,674.24	0.00	**1,135,896.73**
Subtotal:	**2,686,343.99**	**619,250.65**	**1,133,374.03**	**1,769,324.24**	**1,544,917.81**	**1,367,318.33**	**1,388,346.82**	**2,093,953.93**	**2,926,888.77**	**1,900,324.46**	**1,873,355.41**	**1,506,091.12**	**0.00**	**20,809,489.56**
Transfer In	0.00	0.00	0.00	3,388,000.00	0.00	3,388,000.00	0.00	0.00	3,388,000.00	0.00	0.00	3,388,000.00	0.00	**13,552,000.00**
Transfer Out	132,089.34	0.00	0.00	93.30	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	**262,182.64**
Cash Adj	0.00	0.00	0.00	0.00	-306.30	0.00	0.00	0.00	0.00	-94.25	0.00	0.00	0.00	
End Cash Balance*	1,199,035.78	779,764.15	356,228.19	682,437.77	340,127.88	497,049.68	344,338.13	316,237.46	232,288.42	426,590.43	212,087.00	568,432.86	838,263.70	

End Investment Balance	3,666,201.43	3,492,848.15	2,814,881.39	4,165,842.21	2,997,587.19	5,042,067.63	4,652,771.92	2,639,652.96	3,331,163.09	1,607,394.04	0.00	1,739,632.19	1,739,632.19	

Fund: EV4010 - WQARF PRIORITY SITES - NON-APPROPRIATED

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV4100 - WATER QUALITY FEE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,268,767.23	5,022,334.29	4,797,602.93	4,822,860.51	4,719,693.15	4,723,745.74	4,571,274.17	4,028,670.51	3,712,912.93	3,592,570.70	3,422,092.54	3,266,011.49	3,523,913.28	
Revenue Class														
4300	854.00	2,000.00	1,980.53	-1,024.00	-4.48	2,000.00	-18.48	0.00	2,000.00	4.48	1,647.00	1,964.87	0.00	**11,403.92**
4400	685,030.99	662,823.04	607,242.14	526,080.07	622,275.22	499,526.67	477,720.91	417,295.16	703,676.62	557,396.17	640,663.19	667,871.13	19,100.00	**7,086,701.31**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	8,581.58	8,680.09	8,425.07	9,114.54	8,718.30	9,507.32	9,156.61	7,426.28	7,686.92	7,191.13	6,556.27	6,118.75	**97,162.86**
Subtotal:	**685,884.99**	**673,404.62**	**617,902.76**	**533,481.14**	**631,385.28**	**510,244.97**	**487,209.75**	**426,451.77**	**713,102.90**	**565,087.57**	**649,501.32**	**676,392.27**	**25,218.75**	**7,195,268.09**
Object Class														
6000	283,000.27	428,735.70	285,266.96	295,521.29	295,863.43	309,221.93	497,856.64	353,593.81	348,454.99	351,391.42	359,088.02	227,083.33	0.00	**4,035,077.79**
6100	109,619.25	163,068.13	108,148.64	111,193.50	110,164.64	117,005.09	192,904.39	131,567.80	133,175.15	134,659.05	136,330.90	79,233.15	0.00	**1,527,069.69**
6200	354,858.99	63,290.83	11,850.20	28,031.08	31,657.02	28,321.89	14,581.32	15,461.56	121,044.93	16,951.83	79,460.38	-50,416.23	0.00	**715,093.80**

6500	3,149.73	1,618.25	5,894.69	4,199.50	3,390.09	335.91	6,412.57	3,845.00	6,813.45	3,867.50	1,467.86	4,960.74	0.00	**45,955.29**
6600	547.84	5,796.08	1,880.06	2,456.11	1,034.35	0.00	799.00	0.00	0.00	52.16	367.20	525.96	0.00	**13,458.76**
7000	5,419.85	6,382.70	2,575.37	10,401.60	3,407.94	15,123.29	8,100.17	10,786.81	7,987.43	9,112.66	6,890.51	8,256.91	0.00	**94,445.24**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	42.55	0.00	1,015.14	2,824.85	0.00	2,014.50	0.00	9,893.07	140.24	2,045.71	327.08	9,319.23	0.00	**27,622.37**
9000	175,657.99	264,773.03	176,014.12	181,964.16	181,657.04	190,693.93	309,046.51	217,061.30	215,481.30	217,458.98	221,650.42	137,046.02	0.00	**2,488,504.80**
Subtotal:	**932,296.47**	**933,664.72**	**592,645.18**	**636,592.09**	**627,174.51**	**662,716.54**	**1,029,700.60**	**742,209.35**	**833,097.49**	**735,539.31**	**805,582.37**	**416,009.11**	**0.00**	**8,947,227.74**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481.37	0.00	**2,481.37**
Cash Adj	-21.46	35,528.74	0.00	-56.41	-158.18	0.00	-112.81	0.00	-347.64	-26.42	0.00	0.00	0.00	
End Cash Balance*	274,351.16	273,249.07	95,349.86	270,463.83	260,431.87	244,837.85	40,605.85	392,980.67	265,943.03	380,782.41	427,722.85	506,855.87	532,074.62	
End Investment Balance	4,747,983.13	4,524,353.86	4,727,510.65	4,449,229.32	4,463,313.87	4,326,436.32	3,988,064.66	3,319,932.26	3,326,627.67	3,041,310.13	2,838,288.64	3,017,057.41	3,017,057.41	

Fund: EV4150 - SAFE DRINKING WATER PROGRAM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	196,889.70	109,107.93	227,674.44	393,819.48	585,859.86	748,392.01	882,884.58	963,324.89	1,062,360.57	1,124,332.50	1,057,487.06	930,298.38	825,850.56	
Revenue Class														
4100	0.00	256,033.73	259,871.49	272,348.20	244,226.85	207,732.01	192,601.85	184,291.35	150,246.45	32,648.07	0.00	0.00	0.00	**1,800,000.00**
Subtotal:	**0.00**	**256,033.73**	**259,871.49**	**272,348.20**	**244,226.85**	**207,732.01**	**192,601.85**	**184,291.35**	**150,246.45**	**32,648.07**	**0.00**	**0.00**	**0.00**	**1,800,000.00**
Object Class														
6000	40,784.06	65,954.17	41,983.68	34,119.48	33,638.46	30,968.33	51,677.41	39,492.32	40,419.09	44,691.96	45,014.59	47,288.17	0.00	**516,031.72**
6100	16,612.67	25,509.22	15,744.52	14,175.32	13,283.90	12,533.05	20,733.90	15,074.16	15,666.56	17,246.84	17,355.86	17,777.23	0.00	**201,713.23**
6200	695.00	4,156.40	2,257.20	5,260.28	5,353.37	570.00	461.43	1,173.25	898.76	939.42	21,084.72	1,241.61	0.00	**44,091.44**
6500	2,127.25	13.00	3,687.20	1,824.85	1,740.43	415.55	2,430.20	1,266.27	2,617.04	1,874.53	422.13	3,879.65	0.00	**22,298.10**
6600	596.45	0.00	0.00	570.38	1,257.81	-487.20	0.00	744.81	2,540.58	1,267.04	0.00	0.00	0.00	**6,489.87**
7000	458.92	913.71	3,142.22	2,762.05	5,416.03	9,777.19	4,461.79	3,091.81	1,039.79	5,656.18	10,340.46	5,150.92	0.00	**52,211.07**
8500	662.54	0.00	1,084.03	0.00	0.00	0.00	0.00	0.00	0.00	106.12	5,066.36	0.00	0.00	**6,919.05**
9000	25,679.30	40,920.72	25,827.60	21,595.46	21,004.70	19,462.52	32,396.81	24,413.05	25,092.70	27,711.42	27,904.56	29,110.24	0.00	**321,119.08**
Subtotal:	**87,616.19**	**137,467.22**	**93,726.45**	**80,307.82**	**81,694.70**	**73,239.44**	**112,161.54**	**85,255.67**	**88,274.52**	**99,493.51**	**127,188.68**	**104,447.82**	**0.00**	**1,170,873.56**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-165.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	109,107.93	227,674.44	393,819.48	585,859.86	748,392.01	882,884.58	963,324.89	1,062,360.57	1,124,332.50	1,057,487.06	930,298.38	825,850.56	825,850.56	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV4210 - ADEQ SMALL WATER SYSTEMS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV4220 - MONITORING ASSISTANCE PROGRAM FEE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	707,393.78	699,262.27	689,278.05	550,462.91	543,262.28	1,237,291.48	1,372,608.18	1,414,267.07	1,410,120.45	1,232,567.58	1,224,559.69	1,207,058.92	740,612.98	
Revenue Class														
4400	166.78	-79.36	1,134.03	1,123.51	707,259.35	290,898.77	56,860.25	4,666.77	16,417.86	1,323.67	-8,316.82	-237,842.74	288.55	**833,900.62**
4600	0.00	884.36	870.17	721.69	806.46	1,038.98	2,631.34	2,928.06	2,453.92	2,409.82	2,557.67	2,346.44	1,806.08	**21,454.99**
Subtotal:	**166.78**	**805.00**	**2,004.20**	**1,845.20**	**708,065.81**	**291,937.75**	**59,491.59**	**7,594.83**	**18,871.78**	**3,733.49**	**-5,759.15**	**-235,496.30**	**2,094.63**	**855,355.61**
Object Class														
6000	4,246.24	5,478.01	3,887.00	4,592.01	4,592.01	4,592.00	9,183.93	6,039.28	6,039.23	6,039.24	6,039.38	6,039.34	0.00	**66,767.67**
6100	1,487.00	1,976.20	1,488.39	1,657.70	1,657.68	1,657.70	3,136.58	2,072.81	2,072.82	2,072.81	2,072.83	2,072.80	0.00	**23,425.32**

6200	0.00	0.00	133,039.00	0.00	0.00	146,202.44	0.00	0.00	184,683.27	0.00	0.00	219,208.13	0.00	**683,132.84**
9000	2,565.05	3,335.01	2,404.95	2,796.12	2,796.11	2,796.12	5,512.19	3,629.36	3,629.33	3,629.33	3,629.41	3,629.37	0.00	**40,352.35**
Subtotal:	**8,298.29**	**10,789.22**	**140,819.34**	**9,045.83**	**9,045.80**	**155,248.26**	**17,832.70**	**11,741.45**	**196,424.65**	**11,741.38**	**11,741.62**	**230,949.64**	**0.00**	**813,678.18**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	-4,990.81	-1,372.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	220,613.50	222,915.99	120,860.42	123,455.75	128,586.91	160,000.00	10,000.00	200,000.00	186,316.67	5,000.00	152,518.50	368,947.14	371,041.77	
End Investment Balance	478,648.77	466,362.06	429,602.49	419,806.53	1,108,704.57	1,212,608.18	1,404,267.07	1,210,120.45	1,046,250.91	1,219,559.69	1,054,540.42	371,665.84	371,665.84	

Fund: EV4230 - VOLUNTARY REMEDIATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	260,368.46	271,080.73	271,542.23	255,089.33	223,470.97	212,198.70	218,640.56	203,392.21	229,335.93	222,557.61	276,106.87	278,029.62	259,989.86	
Revenue Class														
4400	27,115.00	23,000.00	0.00	-4,650.63	6,390.00	21,000.00	7,841.00	40,167.00	9,795.00	74,860.00	20,969.00	15,960.00	0.00	**242,446.37**
4600	0.00	418.64	438.14	430.54	404.49	368.36	446.23	453.54	394.72	479.99	529.82	591.93	553.84	**5,510.24**
Subtotal:	**27,115.00**	**23,418.64**	**438.14**	**-4,220.09**	**6,794.49**	**21,368.36**	**8,287.23**	**40,620.54**	**10,189.72**	**75,339.99**	**21,498.82**	**16,551.93**	**553.84**	**247,956.61**
Object Class														
6000	8,435.30	11,956.13	8,636.52	7,684.14	7,699.80	7,684.17	12,176.17	7,555.18	7,684.16	7,834.16	7,606.01	7,621.68	0.00	**102,573.42**
6100	2,825.59	3,904.82	2,787.38	2,554.04	2,596.30	2,628.46	4,084.42	2,584.95	2,628.24	2,661.02	2,602.80	2,607.86	0.00	**34,465.88**
6200	0.00	0.00	0.00	12,579.52	3,164.19	0.00	0.00	0.00	2,041.87	6,600.00	4,799.84	19,785.46	0.00	**48,970.88**
6500	103.72	0.00	356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**459.81**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	5,038.12	7,096.19	5,111.05	4,580.57	4,606.47	4,613.87	7,274.99	4,536.69	4,613.77	4,695.55	4,567.42	4,576.69	0.00	**61,311.38**
Subtotal:	**16,402.73**	**22,957.14**	**16,891.04**	**27,398.27**	**18,066.76**	**14,926.50**	**23,535.58**	**14,676.82**	**16,968.04**	**21,790.73**	**19,576.07**	**34,591.69**	**0.00**	**247,781.37**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	31,520.00	31,520.00	26,408.95	33,725.00	30,950.81	6,115.00	13,956.00	10,304.31	93,022.23	6,701.00	10,315.16	5,287.00	5,840.84	
End Investment Balance	239,560.73	240,022.23	228,680.38	189,745.97	181,247.89	212,525.56	189,436.21	219,031.62	129,535.38	269,405.87	267,714.46	254,702.86	254,702.86	

Fund: EV4240 - INSTITUTIONAL

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	59,330.64	57,696.57	79,905.18	78,795.34	85,150.55	93,987.78	92,826.05	91,042.44	89,920.18	88,777.05	88,706.56	87,573.91	96,398.56	
Revenue Class														
4400	0.00	23,930.00	0.00	7,430.00	9,960.00	0.00	0.00	0.00	0.00	1,320.00	0.00	9,960.00	0.00	**52,600.00**
4600	0.00	94.74	101.22	136.17	142.05	156.94	194.28	196.33	175.45	192.72	185.95	183.25	183.06	**1,942.16**
Subtotal:	**0.00**	**24,024.74**	**101.22**	**7,566.17**	**10,102.05**	**156.94**	**194.28**	**196.33**	**175.45**	**1,512.72**	**185.95**	**10,143.25**	**183.06**	**54,542.16**
Object Class														
6000	831.68	946.20	630.80	630.80	630.80	630.80	946.19	630.80	630.80	780.80	630.80	630.80	0.00	**8,551.27**
6100	297.29	308.55	205.92	205.84	243.06	280.26	420.32	280.21	280.20	313.03	280.21	280.21	0.00	**3,395.10**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	505.10	561.38	374.34	374.32	390.96	407.61	611.38	407.58	407.58	489.38	407.59	407.59	0.00	**5,344.81**
Subtotal:	**1,634.07**	**1,816.13**	**1,211.06**	**1,210.96**	**1,264.82**	**1,318.67**	**1,977.89**	**1,318.59**	**1,318.58**	**1,583.21**	**1,318.60**	**1,318.60**	**0.00**	**17,291.18**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,000.00	5,000.00	4,625.66	5,000.00	5,000.00	1,000.00	2,000.00	1,592.42	592.42	2,000.00	7,500.00	2,000.00	2,183.06	
End Investment Balance	52,696.57	74,905.18	74,169.68	80,150.55	88,987.78	91,826.05	89,042.44	88,327.76	88,184.63	86,706.56	80,073.91	94,398.56	94,398.56	

Fund: EV4500 - NATURAL RESOURCES DAMAGE CLAIM

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	34,422.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV7000 - ADEQ INDIRECT COST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV8001 - ADMIN GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	0.00	0.00	0.00	-0.00	5,120.00	-0.00	2,560.00	0.00	0.00	0.00	0.00	-0.00	
Revenue Class														
4200	5,760.00	15,985.46	10,301.51	14,982.10	8,374.92	132.70	60,796.01	5,041.98	0.00	0.00	0.00	0.00	0.00	**121,374.68**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**5,760.00**	**15,985.46**	**10,301.51**	**14,982.10**	**8,374.92**	**132.70**	**60,796.01**	**5,041.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,374.68**
Object Class														
6200	5,760.00	15,880.00	9,960.00	14,982.10	3,120.00	5,120.00	15,280.00	6,167.90	0.00	0.00	0.00	0.00	0.00	**76,270.00**
6800	0.00	105.46	341.51	0.00	134.92	132.70	42,956.01	1,434.08	0.00	0.00	0.00	0.00	0.00	**45,104.68**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**5,760.00**	**15,985.46**	**10,301.51**	**14,982.10**	**3,254.92**	**5,252.70**	**58,236.01**	**7,601.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,374.68**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	-0.00	5,120.00	-0.00	2,560.00	0.00	0.00	0.00	0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV8002 - AIR GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	29,358.97	7,413.74	1,682.44	-4,766.65	0.00	-0.00	1,916.00	1,008.86	13,035.64	-15,869.69	465.74	-0.00	-0.00	
Revenue Class														
4200	911,559.89	288,973.60	94,082.29	20,160.38	15,451.83	14,625.72	20,619.95	101,748.94	42,919.02	35,206.12	4,823.30	4,910.68	0.00	**1,555,081.72**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**911,559.89**	**288,973.60**	**94,082.29**	**20,160.38**	**15,451.83**	**14,625.72**	**20,619.95**	**101,748.94**	**42,919.02**	**35,206.12**	**4,823.30**	**4,910.68**	**0.00**	**1,555,081.72**
Object Class														
6000	6,751.82	10,957.31	7,638.65	7,356.42	7,234.07	6,103.21	14,851.41	11,562.50	25,945.84	5,115.35	2,115.32	2,115.38	0.00	**107,747.28**
6100	2,750.07	4,410.26	3,015.46	2,953.09	2,926.27	2,351.92	5,245.04	4,003.80	9,525.07	1,783.18	856.77	856.80	0.00	**40,677.73**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	526.89	1,862.94	1,604.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,994.35**
6800	48,645.36	270,144.94	71,602.10	0.00	0.00	0.00	0.00	76,680.00	0.00	0.00	0.00	0.00	0.00	**467,072.40**
7000	1,942.55	454.00	541.25	471.75	745.75	471.75	2,439.50	511.50	483.75	8,885.75	521.50	608.75	0.00	**18,077.80**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	4,251.14	6,875.45	4,766.69	4,612.47	4,545.74	3,782.84	8,991.14	6,964.36	15,869.69	3,086.41	1,329.71	1,329.75	0.00	**66,405.39**

Subtotal:	**64,867.83**	**294,704.90**	**89,168.67**	**15,393.73**	**15,451.83**	**12,709.72**	**31,527.09**	**99,722.16**	**51,824.35**	**18,870.69**	**4,823.30**	**4,910.68**	**0.00**	**703,974.95**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-868,637.29	0.00	-11,362.71	0.00	0.00	0.00	10,000.00	10,000.00	-20,000.00	0.00	-465.74	0.00	0.00	
End Cash Balance*	7,413.74	1,682.44	-4,766.65	0.00	-0.00	1,916.00	1,008.86	13,035.64	-15,869.69	465.74	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV8003 - WASTE GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	19,913.37	19,750.01	22,184.15	-16,431.58	20,000.00	19,174.65	10,000.00	20,145.96	54,509.01	-26,190.50	10,100.00	5,000.00	10,000.00	
Revenue Class														
4200	164,375.05	181,641.64	85,985.45	167,384.15	97,818.04	159,632.61	122,648.49	167,245.76	168,751.13	235,776.44	295,376.12	208,439.64	0.00	**2,055,074.52**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**164,375.05**	**181,641.64**	**85,985.45**	**167,384.15**	**97,818.04**	**159,632.61**	**122,648.49**	**167,245.76**	**168,751.13**	**235,776.44**	**295,376.12**	**208,439.64**	**0.00**	**2,055,074.52**
Object Class														
6000	61,226.82	87,925.75	59,115.85	55,610.71	45,586.17	61,614.91	89,129.86	57,671.62	58,590.48	57,551.15	59,552.63	60,519.81	0.00	**754,095.76**
6100	23,059.81	33,842.04	22,313.74	20,490.70	16,206.97	22,227.39	33,476.46	21,744.93	22,300.26	21,991.76	22,896.38	23,369.00	0.00	**283,919.44**
6200	22,732.12	0.00	0.00	145.00	0.00	0.00	0.00	0.00	27,420.51	-225.00	0.00	11,559.96	0.00	**61,632.59**
6500	0.00	189.90	399.39	808.39	324.30	135.80	12.00	174.88	848.89	663.12	942.22	1,077.28	0.00	**5,576.17**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	14,250.76	4,889.97	6,300.55	19,850.00	8,831.61	34,082.79	0.00	32,510.29	24,100.00	32,736.72	177,567.57	67,101.00	0.00	**422,221.26**
7000	250.00	25.00	0.00	0.00	0.00	20.00	0.00	250.00	0.00	205.00	340.00	455.00	0.00	**1,545.00**
9000	37,709.83	52,334.84	36,431.60	34,047.77	27,646.26	37,511.06	54,854.04	35,530.99	36,190.50	35,587.50	36,887.70	37,531.86	0.00	**462,263.95**
Subtotal:	**159,229.34**	**179,207.50**	**124,561.13**	**130,952.57**	**98,595.31**	**155,591.95**	**177,472.36**	**147,882.71**	**169,450.64**	**148,510.25**	**298,186.50**	**201,613.91**	**0.00**	**1,991,254.17**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	5,309.07	0.00	40.05	0.00	48.08	3,215.31	30.17	0.00	0.00	50,975.69	2,289.62	1,825.73	0.00	**63,733.72**
Cash Adj	0.00	0.00	0.00	0.00	0.00	-10,000.00	65,000.00	15,000.00	-80,000.00	0.00	0.00	0.00	0.00	
End Cash Balance*	19,750.01	22,184.15	-16,431.58	20,000.00	19,174.65	10,000.00	20,145.96	54,509.01	-26,190.50	10,100.00	5,000.00	10,000.00	10,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV8004 - WATER GRANTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	-0.00	925.00	74,372.87	-0.00	12,933.64	-0.00	1,107.02	9,198.45	10,572.20	5,762.69	6,567.06	0.00	
Revenue Class														
4200	197,885.64	131,753.20	126,861.67	53,847.22	73,925.36	37,667.02	39,190.36	71,212.58	231,664.65	31,970.31	106,799.19	43,437.54	2,000.00	**1,148,214.74**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**197,885.64**	**131,753.20**	**126,861.67**	**53,847.22**	**73,925.36**	**37,667.02**	**39,190.36**	**71,212.58**	**231,664.65**	**31,970.31**	**106,799.19**	**43,437.54**	**2,000.00**	**1,148,214.74**
Object Class														
6000	11,008.65	17,222.82	16,072.92	12,892.21	12,044.04	10,296.07	14,496.19	9,430.76	9,430.79	9,503.20	14,034.42	17,863.19	0.00	**154,295.26**
6100	4,523.09	6,977.70	5,657.24	4,959.99	4,627.10	3,947.97	5,380.85	3,536.49	3,539.53	3,551.26	5,190.57	6,670.23	0.00	**58,562.02**
6200	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,500.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.43	55.00	0.00	**320.43**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.71	0.00	647.98	0.00	**1,768.69**
6800	163,905.00	95,800.36	22,286.25	102,380.82	36,861.91	29,983.83	19,313.32	49,352.35	116,130.91	15,417.39	77,903.14	13,731.20	0.00	**743,066.48**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	968.12	0.00	60.76	0.00	**1,079.88**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.75	356.91	0.00	0.00	0.00	**692.66**
9000	6,948.90	10,827.32	9,397.39	7,987.07	7,458.67	6,372.79	8,892.98	5,801.55	5,802.92	5,840.57	8,601.26	10,976.24	0.00	**94,907.66**
Subtotal:	**197,885.64**	**130,828.20**	**53,413.80**	**128,220.09**	**60,991.72**	**50,600.66**	**48,083.34**	**68,121.15**	**135,290.90**	**36,758.16**	**105,994.82**	**50,004.60**	**0.00**	**1,066,193.08**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	**80,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	-15,000.00	-21.66	0.00	0.00	0.00	
End Cash Balance*	-0.00	925.00	74,372.87	-0.00	12,933.64	-0.00	1,107.02	9,198.45	10,572.20	5,762.69	6,567.06	0.00	2,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV8005 - REGIONAL GRANTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV8071 - HAZARDOUS WASTE MGMT F F

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,561.26	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	
Revenue Class														
4200	26,545.49	353.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,898.57**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**26,545.49**	**353.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,898.57**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	28,379.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**28,379.23**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	531.15	353.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**884.23**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**28,910.38**	**353.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,263.46**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	196.37	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV8101 - PASI F F

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV8241 - MULTI SITE MGMT ASSIST F F

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,852.07	2,231.70	2,046.23	-2,619.56	2,239.66	2,231.70	2,231.70	-4,291.85	3,452.78	9,205.45	2,231.70	3,171.70	2,231.70	

Revenue Class														
4200	18,446.79	22,228.31	21,555.93	27,954.48	26,149.95	21,930.69	20,018.14	25,603.40	35,244.61	14,703.26	32,646.15	20,223.19	6,871.88	**293,576.78**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**18,446.79**	**22,228.31**	**21,555.93**	**27,954.48**	**26,149.95**	**21,930.69**	**20,018.14**	**25,603.40**	**35,244.61**	**14,703.26**	**32,646.15**	**20,223.19**	**6,871.88**	**293,576.78**
Object Class														
6000	3,177.65	9,471.39	7,581.80	8,029.66	10,232.43	9,859.67	11,019.98	7,031.41	6,239.77	5,761.91	6,167.52	7,888.84	0.00	**92,462.03**
6100	1,551.77	3,501.54	3,075.98	3,136.60	3,992.59	3,857.64	4,114.26	2,778.44	2,504.76	2,297.54	2,414.18	3,243.60	0.00	**36,468.90**
6200	12,874.47	2,227.50	10,345.62	6,693.76	5,568.62	2,076.25	4,143.75	3,660.00	16,835.11	10,011.75	19,285.00	3,042.50	0.00	**96,764.33**
6500	0.00	137.10	367.06	239.44	0.00	0.00	317.65	0.00	0.00	0.00	0.00	80.99	0.00	**1,142.24**
6600	347.33	1,355.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.60	0.00	**3,629.07**
7000	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	**175.00**
9000	2,115.94	5,721.11	4,851.26	4,995.80	6,364.27	6,137.13	6,771.05	4,388.92	3,912.30	3,605.81	3,839.45	4,980.66	0.00	**57,683.70**
Subtotal:	**20,067.16**	**22,413.78**	**26,221.72**	**23,095.26**	**26,157.91**	**21,930.69**	**26,541.69**	**17,858.77**	**29,491.94**	**21,677.01**	**31,706.15**	**21,163.19**	**0.00**	**288,325.27**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,231.70	2,046.23	-2,619.56	2,239.66	2,231.70	2,231.70	-4,291.85	3,452.78	9,205.45	2,231.70	3,171.70	2,231.70	9,103.58	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV8302 - DEPT OF DEFENSE ENVIRON RESTORE F F 2

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	68,310.02	65,489.03	47,318.54	56,802.04	39,876.85	38,344.17	63,989.28	59,069.09	58,209.61	10,024.54	70,839.38	36,354.82	32,774.38	
Revenue Class														
4200	92,029.67	34,894.98	53,065.47	60,582.07	73,785.65	73,749.58	49,564.10	65,793.93	58,039.83	105,966.14	84,725.60	82,895.53	0.00	**835,092.55**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**92,029.67**	**34,894.98**	**53,065.47**	**60,582.07**	**73,785.65**	**73,749.58**	**49,564.10**	**65,793.93**	**58,039.83**	**105,966.14**	**84,725.60**	**82,895.53**	**0.00**	**835,092.55**
Object Class														
6000	14,644.99	23,249.30	18,113.43	18,481.84	16,747.14	16,660.70	26,787.43	17,035.21	18,728.42	18,280.68	18,004.17	19,604.22	0.00	**226,337.53**
6100	5,999.05	8,935.11	6,928.50	7,248.35	6,535.31	6,473.33	9,901.14	6,377.28	6,954.75	6,852.72	6,675.64	7,436.25	0.00	**86,317.43**
6200	64,854.68	5,588.39	7,336.27	40,265.37	41,619.35	14,620.27	1,381.25	32,766.14	68,863.13	6,862.35	82,219.76	44,619.57	0.00	**410,996.53**
6500	0.00	703.45	0.00	0.00	0.00	0.00	0.00	0.00	149.97	0.00	298.15	454.53	0.00	**1,606.10**

6600	115.78	189.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.91	970.69	2,263.47	0.00	**4,210.79**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.99	90.99	0.00	0.00	0.00	**128.98**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.99	0.00	0.00	0.00	**1,148.99**
9000	9,236.16	14,399.28	11,203.77	11,511.70	10,416.53	10,350.17	16,414.47	10,474.78	11,490.64	11,244.66	11,041.75	12,097.93	0.00	**139,881.84**
Subtotal:	**94,850.66**	**53,065.47**	**43,581.97**	**77,507.26**	**75,318.33**	**48,104.47**	**54,484.29**	**66,653.41**	**106,224.90**	**45,151.30**	**119,210.16**	**86,475.97**	**0.00**	**870,628.19**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	65,489.03	47,318.54	56,802.04	39,876.85	38,344.17	63,989.28	59,069.09	58,209.61	10,024.54	70,839.38	36,354.82	32,774.38	32,774.38	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV8811 - PERFORMANCE PARTNERSHIP F F

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-513,890.54	128,582.90	105,858.99	-239,327.44	9,582.37	11,984.88	41,049.89	17,934.22	123,354.38	-7,417.29	5,057.05	223,619.54	3,025.75	
Revenue Class														
4200	1,424,331.29	1,409,399.76	623,760.38	1,039,801.03	739,212.88	753,692.86	592,402.16	648,262.56	555,303.64	395,004.76	693,747.49	1,047,346.00	1,663.77	**9,923,928.58**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,424,331.29**	**1,409,399.76**	**623,760.38**	**1,039,801.03**	**739,212.88**	**753,692.86**	**592,402.16**	**648,262.56**	**555,303.64**	**395,004.76**	**693,747.49**	**1,047,346.00**	**1,663.77**	**9,923,928.58**
Object Class														
6000	322,200.69	633,067.16	404,027.45	368,002.50	351,155.81	337,963.40	303,542.54	136,613.00	115,710.63	118,903.60	138,828.53	288,642.08	0.00	**3,518,657.39**
6100	120,059.28	232,906.42	147,762.50	136,127.48	126,023.88	118,041.64	113,472.78	51,918.72	44,844.65	42,832.85	50,464.40	114,140.77	0.00	**1,298,595.37**
6200	28,608.50	22,361.45	68,155.84	32,619.61	25,570.04	57,230.31	128,448.26	18,754.78	184,776.90	108,761.59	154,095.60	334,932.91	0.00	**1,164,315.79**
6500	10,357.21	3,122.83	15,177.23	10,800.52	9,072.66	3,398.47	15,153.58	6,904.84	6,160.04	3,701.56	120.50	3,059.62	0.00	**87,029.06**
6600	3,566.59	3,110.88	3,650.47	3,941.11	2,308.47	44.66	781.37	1,189.20	2,019.38	2,737.72	2,099.28	1,315.06	0.00	**26,764.19**
6800	0.00	140,000.00	0.00	0.00	0.00	0.00	36,924.85	225,000.00	29,654.84	0.00	35,017.53	268,320.00	0.00	**734,917.22**
7000	6,916.79	6,524.62	12,596.91	9,894.84	9,176.38	3,812.52	29,425.82	12,754.19	30,049.38	27,203.97	7,386.41	25,435.00	0.00	**181,176.83**
8400	87,446.95	-12,173.13	70,681.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,729.43	0.00	**191,684.44**
8500	2,095.48	11,938.02	0.00	0.00	0.00	119.46	1,196.00	5,203.72	663.00	6,028.20	2,232.12	5,717.67	0.00	**35,193.67**
9000	197,867.07	387,436.64	246,870.77	225,547.02	213,490.21	204,017.39	186,572.63	84,349.06	71,832.43	72,360.93	84,689.64	180,205.02	0.00	**2,155,238.81**
Subtotal:	**779,118.56**	**1,428,294.89**	**968,922.36**	**786,933.08**	**736,797.45**	**724,627.85**	**815,517.83**	**542,687.51**	**485,711.25**	**382,530.42**	**474,934.01**	**1,267,497.56**	**0.00**	**9,393,572.77**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-2,739.29	-3,828.78	-24.45	-3,958.14	-12.92	0.00	200,000.00	-154.89	-200,364.06	0.00	-250.99	-442.23	0.00	
End Cash Balance*	128,582.90	105,858.99	-239,327.44	9,582.37	11,984.88	41,049.89	17,934.22	123,354.38	-7,417.29	5,057.05	223,619.54	3,025.75	4,689.52	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV9000 - INDIRECT COST RECOVERY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,627,615.85	3,837,494.71	4,323,066.93	4,603,585.12	3,984,043.54	3,529,365.61	3,867,295.62	3,494,598.27	3,013,226.15	3,661,661.64	3,617,821.31	3,614,676.20	3,856,777.70	
Revenue Class														
4300	4,500.00	4,000.00	1,500.00	2,500.00	3,500.00	2,000.00	3,000.00	2,500.00	2,000.00	3,500.00	1,000.00	3,000.00	0.00	**33,000.00**
4800	-64.55	0.00	0.00	0.00	0.00	-139.00	1,954.80	-148.50	-63.63	-5.30	0.00	0.00	0.00	**1,533.82**
Subtotal:	**4,435.45**	**4,000.00**	**1,500.00**	**2,500.00**	**3,500.00**	**1,861.00**	**4,954.80**	**2,351.50**	**1,936.37**	**3,494.70**	**1,000.00**	**3,000.00**	**0.00**	**34,533.82**
Object Class														
6000	485,210.91	737,602.86	501,713.25	552,135.16	488,791.03	501,491.52	765,644.80	501,194.89	256,490.26	767,550.70	511,558.17	513,129.43	0.00	**6,582,512.98**
6100	171,208.01	258,354.58	177,405.29	190,264.87	173,134.85	178,301.53	272,172.00	179,497.61	89,313.31	271,387.83	179,544.71	178,720.00	0.00	**2,319,304.59**
6200	0.00	1,077.60	0.00	0.00	1,053.60	6,255.16	8,080.00	16,318.85	20,151.47	54,045.79	54,303.39	93,272.26	0.00	**254,558.12**
6500	1,313.07	25.72	1,463.03	933.27	1,485.71	0.00	1,630.94	1,041.10	1,970.54	1,281.24	244.48	2,081.35	0.00	**13,470.45**
6600	132.43	767.79	92.77	785.69	1,787.81	1,238.43	0.00	795.18	0.00	1,066.30	310.30	0.00	0.00	**6,976.70**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.27	0.00	0.00	0.00	0.00	0.00	**27.27**
7000	112,086.32	9,432.14	28,489.55	851,778.15	821,429.18	7,296.56	855,766.97	827,811.38	35,261.31	11,358.92	299,402.78	67,038.89	0.00	**3,927,152.15**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	2,013.85	0.00	3,855.99	335.75	0.00	1,007.25	9,176.70	3,290.48	1,582.08	9,077.01	39,292.89	-4,760.19	0.00	**64,871.81**
9000	-977,489.85	-1,515,332.91	-992,038.07	-1,000,691.31	-1,029,523.05	-1,031,959.46	-1,561,075.67	-1,059,599.86	-1,051,268.09	-1,065,255.60	-1,080,511.61	-1,093,722.77	0.00	**-13,458,468.25**
Subtotal:	**-205,525.26**	**-508,072.22**	**-279,018.19**	**595,541.58**	**458,159.13**	**-336,369.01**	**351,395.74**	**470,376.90**	**-646,499.12**	**50,512.19**	**4,145.11**	**-244,241.03**	**0.00**	**-289,594.18**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	**30,000.00**
Transfer Out	0.00	26,500.00	0.00	26,500.00	0.00	300.00	26,200.00	13,346.72	0.00	26,800.00	0.00	5,139.53	0.00	**124,786.25**
Cash Adj	-81.85	0.00	0.00	0.00	-18.80	0.00	-56.41	0.00	0.00	-22.84	0.00	0.00	0.00	
End Cash Balance*	3,837,494.71	4,323,066.93	4,603,585.12	3,984,043.54	3,529,365.61	3,867,295.62	3,494,598.27	3,013,226.15	3,661,661.64	3,617,821.31	3,614,676.20	3,856,777.70	3,856,777.70	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV9016 - SRF-SDW-CAPACITY DEVELOPMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	4,951.37	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: EV9500 - DEQ INTERGOVERNMENTAL AGREEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,177,288.25	690,231.55	114,259.69	683,288.88	537,028.23	419,672.39	898,900.93	563,432.95	391,690.01	663,866.78	655,502.12	502,738.38	395,577.27	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	35,983.33	26,350.00	29,300.00	151,747.33	8,250.00	62,684.00	-4,566.00	32,082.00	44,716.00	11,916.67	20,050.00	0.00	**418,513.33**
4500	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	4,566.00	-9,132.00	150,000.00	0.00	35,485.91	0.00	**330,919.91**
Subtotal:	**0.00**	**35,983.33**	**26,350.00**	**29,300.00**	**151,747.33**	**8,250.00**	**212,684.00**	**0.00**	**22,950.00**	**194,716.00**	**11,916.67**	**55,535.91**	**0.00**	**749,433.24**
Object Class														
6000	84,659.33	119,684.98	90,800.99	94,788.08	101,404.67	100,507.28	153,773.96	105,067.11	103,855.72	106,587.26	106,025.85	107,305.40	0.00	**1,274,460.63**
6100	32,681.28	46,793.46	34,764.97	34,820.21	37,168.64	37,161.52	56,264.29	38,060.31	38,731.73	39,444.16	38,909.23	38,442.36	0.00	**473,242.16**
6200	78,336.67	13,075.13	25,156.54	49,362.51	60,142.40	68,266.69	78,955.22	67,891.96	54,611.84	66,869.55	100,550.85	145,311.21	0.00	**808,530.57**
6500	0.00	244.32	0.00	104.49	0.00	0.00	0.00	0.00	211.52	0.00	0.00	0.00	0.00	**560.33**

6600	2,095.55	2,958.20	2,033.88	4,839.52	918.45	1,070.32	1,866.95	0.00	25,127.24	5,069.60	4,507.40	2,771.36	0.00	**53,258.47**
7000	221,415.89	429,050.66	54,924.24	460,319.75	183,097.00	269,887.18	393,704.44	226,622.67	342,005.89	115,199.55	97,066.60	37,663.93	0.00	**2,830,957.80**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	46,190.03	64,567.76	49,640.19	51,488.97	55,539.75	55,135.06	84,286.57	57,538.45	57,296.86	58,837.68	58,347.21	58,710.75	0.00	**697,579.28**
Subtotal:	**465,378.75**	**676,374.51**	**257,320.81**	**695,723.53**	**438,270.91**	**532,028.05**	**768,851.43**	**495,180.50**	**621,840.80**	**392,007.80**	**405,407.14**	**390,205.01**	**0.00**	**6,138,589.24**
Transfer In	-21,677.95	64,419.32	800,000.00	520,162.88	169,167.74	1,003,006.59	220,699.45	323,437.56	871,067.57	218,927.14	240,726.73	227,507.99	0.00	**4,637,445.02**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	**30,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	690,231.55	114,259.69	683,288.88	537,028.23	419,672.39	898,900.93	563,432.95	391,690.01	663,866.78	655,502.12	502,738.38	395,577.27	395,577.27	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FA2225 - Small Water Systems Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	306,231.58	268,657.86	167,902.60	159,652.50	121,791.22	105,703.48	84,463.41	83,796.74	83,977.78	25,374.48	25,514.32	25,560.81	25,615.74	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	497.86	385.56	300.68	265.84	213.20	190.33	181.04	164.80	139.84	46.49	54.93	54.05	**2,494.62**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**497.86**	**385.56**	**300.68**	**265.84**	**213.20**	**190.33**	**181.04**	**164.80**	**139.84**	**46.49**	**54.93**	**54.05**	**2,494.62**
Object Class														
6800	37,573.72	101,253.12	8,635.66	38,161.96	16,353.58	21,453.27	857.00	0.00	58,768.10	0.00	0.00	0.00	0.00	**283,056.41**
Subtotal:	**37,573.72**	**101,253.12**	**8,635.66**	**38,161.96**	**16,353.58**	**21,453.27**	**857.00**	**0.00**	**58,768.10**	**0.00**	**0.00**	**0.00**	**0.00**	**283,056.41**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	1,802.70	-0.00	1,601.07	0.00	-0.00	-0.00	25,374.48	-0.00	0.00	-0.00	54.05	
End Investment Balance	268,657.86	167,902.60	157,849.80	121,791.22	104,102.41	84,463.41	83,796.74	83,977.78	0.00	25,514.32	25,560.81	25,615.74	25,615.74	

Fund: FA2311 - Greater Arizona Development Authority Revolving Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	12,311,013.80	12,311,023.42	12,330,363.81	12,351,364.40	12,345,726.56	12,366,464.71	12,390,223.66	12,415,784.82	12,442,245.73	12,466,322.09	12,492,430.10	12,518,328.10	12,544,451.63	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	9.62	19,340.39	21,170.52	20,862.16	19,814.17	23,758.95	25,561.16	26,460.91	24,076.36	26,108.01	25,898.00	26,123.53	25,420.01	**284,603.79**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**9.62**	**19,340.39**	**21,170.52**	**20,862.16**	**19,814.17**	**23,758.95**	**25,561.16**	**26,460.91**	**24,076.36**	**26,108.01**	**25,898.00**	**26,123.53**	**25,420.01**	**284,603.79**
Object Class														
6000	0.00	0.00	131.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**131.97**
6100	0.00	0.00	37.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37.96**
6200	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,500.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**169.93**	**26,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,669.93**
Transfer In	0.00	0.00	0.00	0.00	923.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.97	**1,128.95**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	25,624.98	
End Investment Balance	12,311,023.42	12,330,363.81	12,351,364.40	12,345,726.56	12,366,464.71	12,390,223.66	12,415,784.82	12,442,245.73	12,466,322.09	12,492,430.10	12,518,328.10	12,544,451.63	12,544,451.63	

Fund: FA2500 - IGA FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	25,000.00	17,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	7,225.00	17,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,000.00**
Subtotal:	**7,225.00**	**17,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	17,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FA4309 - CW Fee Program Income Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,986,514.04	2,984,889.04	5,878,911.83	5,885,928.94	5,896,657.16	5,907,829.50	5,919,297.93	5,931,824.11	5,944,579.36	9,117,156.26	9,133,177.72	9,152,557.96	9,306,695.19	
Revenue Class														
4200	0.00	2,888,742.65	0.00	0.00	0.00	0.00	0.00	0.00	3,165,785.80	0.00	0.00	134,468.22	0.00	**6,188,996.67**
4600	0.00	5,280.14	7,017.11	10,728.22	11,172.34	11,468.43	12,526.18	12,755.25	11,666.10	16,021.46	19,380.24	19,669.01	19,456.70	**157,141.18**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**2,894,022.79**	**7,017.11**	**10,728.22**	**11,172.34**	**11,468.43**	**12,526.18**	**12,755.25**	**3,177,451.90**	**16,021.46**	**19,380.24**	**154,137.23**	**19,456.70**	**6,346,137.85**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	**4,875.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,625.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.54	-700.54	0.00	0.00	**0.00**
Subtotal:	**1,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**700.54**	**-700.54**	**0.00**	**0.00**	**6,500.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.54	-700.54	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	19,456.70	
End Investment Balance	2,984,889.04	5,878,911.83	5,885,928.94	5,896,657.16	5,907,829.50	5,919,297.93	5,931,824.11	5,944,579.36	9,117,156.26	9,133,177.72	9,152,557.96	9,306,695.19	9,306,695.19	

Fund: FA4310 - CW Federal Loan Fund

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	-3.19	123.49	87,055.32	0.00	0.00	0.00	460,270.26	0.00	0.00	497,585.45	313.45	0.00	-0.50	
Revenue Class														
4200	27,479.47	130,656.24	40,536.53	39,132.83	28,143.27	490,880.43	43,196.73	14,729.50	2,377,580.89	-468,236.70	690,838.95	1,379,042.10	0.00	**4,793,980.24**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**27,479.47**	**130,656.24**	**40,536.53**	**39,132.83**	**28,143.27**	**490,880.43**	**43,196.73**	**14,729.50**	**2,377,580.89**	**-468,236.70**	**690,838.95**	**1,379,042.10**	**0.00**	**4,793,980.24**
Object Class														
6000	17,202.00	27,281.18	19,170.05	19,718.38	19,314.57	18,678.14	24,875.29	7,827.20	28,484.80	16,464.49	17,168.52	17,207.34	0.00	**233,391.96**
6100	6,078.79	9,665.28	6,675.72	6,877.86	6,465.66	6,355.07	8,640.13	2,843.79	9,763.55	6,053.80	6,263.54	6,268.96	0.00	**81,952.15**
6200	2,575.70	3,621.95	1,367.50	10,630.08	1,282.44	2,608.08	7,790.09	3,533.72	12,786.73	5,227.73	5,296.52	3,617.62	0.00	**60,338.16**
6500	167.15	390.37	186.04	167.86	332.91	302.19	122.14	3.00	482.35	426.76	325.69	190.03	0.00	**3,096.49**
6600	0.00	0.00	0.00	177.15	466.80	35.17	0.00	0.00	-106.97	144.90	727.72	0.00	0.00	**1,444.77**
6800	0.00	0.00	99,481.62	0.00	0.00	0.00	460,267.07	0.00	1,827,476.21	0.00	660,816.88	1,350,970.97	0.00	**4,399,012.75**
7000	982.76	2,629.53	459.97	1,320.96	141.82	2,631.52	1,772.27	521.79	1,108.77	717.62	553.53	787.68	0.00	**13,628.22**
8500	346.39	136.10	250.95	240.54	139.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,113.05**
Subtotal:	**27,352.79**	**43,724.41**	**127,591.85**	**39,132.83**	**28,143.27**	**30,610.17**	**503,466.99**	**14,729.50**	**1,879,995.44**	**29,035.30**	**691,152.40**	**1,379,042.60**	**0.00**	**4,793,977.55**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	123.49	87,055.32	0.00	0.00	0.00	460,270.26	0.00	0.00	497,585.45	313.45	0.00	-0.50	-0.50	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FA4312 - CW Annual Debt Service Principal Fund

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	21,640,172.26	46,481,324.39	46,544,324.30	157,108.24	2,029,837.60	2,031,235.60	12,399,817.67	14,592,229.33	14,623,069.52	14,651,766.96	17,529,615.19	17,592,138.04	39,933,214.72	
Revenue Class														
4200	24,841,152.13	0.00	0.00	1,801,852.69	0.00	10,364,638.98	2,185,159.00	0.00	0.00	2,846,007.74	25,896.09	22,303,312.18	1,273,570.44	**65,641,589.25**
4600	0.00	62,999.91	85,364.94	71,031.93	1,398.00	3,943.09	7,252.66	30,840.19	28,697.44	31,840.49	36,626.76	37,764.50	45,548.28	**443,308.19**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**24,841,152.13**	**62,999.91**	**85,364.94**	**1,872,884.62**	**1,398.00**	**10,368,582.07**	**2,192,411.66**	**30,840.19**	**28,697.44**	**2,877,848.23**	**62,522.85**	**22,341,076.68**	**1,319,118.72**	**66,084,897.44**

Object Class														
8600	0.00	0.00	46,472,581.00	155.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46,472,736.26**
Subtotal:	**0.00**	**0.00**	**46,472,581.00**	**155.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,472,736.26**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	157,108.24	0.00	0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	1,319,118.72	
End Investment Balance	46,481,324.39	46,544,324.30	0.00	2,029,837.60	2,031,235.60	12,399,817.67	14,592,229.33	14,623,069.52	14,651,766.96	17,529,615.19	17,592,138.04	39,933,214.72	39,933,214.72	

Fund: FA4313 - CW Annual Debt Service Interest Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,982,257.07	5,698,615.88	5,706,849.19	3,854,033.61	4,360,434.04	4,368,470.94	4,485,632.59	7,052,407.87	7,066,760.24	761,380.14	1,260,222.08	1,248,947.54	1,662,022.38	
Revenue Class														
4200	2,716,358.81	0.00	0.00	496,878.78	0.00	108,681.46	2,557,479.46	0.00	0.00	485,202.77	-13,700.13	410,374.64	133,808.17	**6,895,083.96**
4600	0.00	8,233.31	10,466.69	9,521.65	8,036.90	8,480.19	9,295.82	14,352.37	13,868.35	13,639.17	2,425.59	2,700.20	2,852.67	**103,872.91**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,716,358.81**	**8,233.31**	**10,466.69**	**506,400.43**	**8,036.90**	**117,161.65**	**2,566,775.28**	**14,352.37**	**13,868.35**	**498,841.94**	**-11,274.54**	**413,074.84**	**136,660.84**	**6,998,956.87**
Object Class														
8600	0.00	0.00	1,863,282.27	0.00	0.00	0.00	0.00	0.00	6,319,248.45	0.00	0.00	0.00	0.00	**8,182,530.72**
Subtotal:	**0.00**	**0.00**	**1,863,282.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,319,248.45**	**0.00**	**0.00**	**0.00**	**0.00**	**8,182,530.72**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	1,863,282.27	0.00	-0.00	0.00	-0.00	-0.00	761,380.14	0.00	0.00	0.00	136,660.84	
End Investment Balance	5,698,615.88	5,706,849.19	1,990,751.34	4,360,434.04	4,368,470.94	4,485,632.59	7,052,407.87	7,066,760.24	0.00	1,260,222.08	1,248,947.54	1,662,022.38	1,662,022.38	

Fund: FA4315 - Debt Service Reserve - CW Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,646,494.90	3,646,494.90	3,652,944.83	3,659,644.54	3,666,314.94	3,673,261.47	3,680,392.10	3,688,180.39	3,696,111.11	3,703,364.64	3,711,412.61	3,719,296.78	3,727,289.62	
Revenue Class														

4600	0.00	6,449.93	6,699.71	6,670.40	6,946.53	7,130.63	7,788.29	7,930.72	7,253.53	8,047.97	7,884.17	7,992.84	7,864.63	**88,659.35**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**6,449.93**	**6,699.71**	**6,670.40**	**6,946.53**	**7,130.63**	**7,788.29**	**7,930.72**	**7,253.53**	**8,047.97**	**7,884.17**	**7,992.84**	**7,864.63**	**88,659.35**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	7,864.63	
End Investment Balance	3,646,494.90	3,652,944.83	3,659,644.54	3,666,314.94	3,673,261.47	3,680,392.10	3,688,180.39	3,696,111.11	3,703,364.64	3,711,412.61	3,719,296.78	3,727,289.62	3,727,289.62	

Fund: FA4317 - CW Fees Non Program Income Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	23,088,833.40	25,543,272.62	22,667,826.67	22,536,816.32	22,824,208.31	22,863,051.03	22,975,255.12	25,564,428.20	25,418,437.97	22,218,325.60	20,851,504.40	19,640,505.69	19,756,156.35	
Revenue Class														
4200	2,456,704.22	-2,888,555.71	183.47	296,071.68	176.47	87,795.88	2,550,104.91	165.91	-3,165,623.43	287,942.19	-12,040.70	154,669.66	184,327.57	**-48,077.88**
4600	0.00	43,593.80	45,006.29	41,330.56	43,196.25	44,388.41	48,484.42	54,207.20	49,904.34	51,001.82	45,516.66	44,178.77	41,383.15	**552,191.67**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,456,704.22**	**-2,844,961.91**	**45,189.76**	**337,402.24**	**43,372.72**	**132,184.29**	**2,598,589.33**	**54,373.11**	**-3,115,719.09**	**338,944.01**	**33,475.96**	**198,848.43**	**225,710.72**	**504,113.79**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	1,405.98	0.00	0.00	0.00	56.25	0.00	0.00	0.00	0.00	4,875.00	0.00	**6,337.23**
6800	2,265.00	26,910.00	142,744.13	50,010.25	4,530.00	19,980.20	9,360.00	200,363.34	84,393.28	1,713,565.21	1,244,474.67	78,322.77	0.00	**3,576,918.85**
7000	0.00	3,574.04	32,050.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,800.00	0.00	0.00	0.00	**27,824.04**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,265.00**	**30,484.04**	**176,200.11**	**50,010.25**	**4,530.00**	**19,980.20**	**9,416.25**	**200,363.34**	**84,393.28**	**1,705,765.21**	**1,244,474.67**	**83,197.77**	**0.00**	**3,611,080.12**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	3,574.04	-0.00	32,050.00	0.00	-0.00	3,155.64	-0.00	-0.00	-0.00	2,928.96	246,997.19	19,499.02	245,209.74	
End Investment Balance	25,539,698.58	22,667,826.67	22,504,766.32	22,824,208.31	22,863,051.03	22,972,099.48	25,564,428.20	25,418,437.97	22,218,325.60	20,848,575.44	19,393,508.50	19,736,657.33	19,736,657.33	

Fund: FA4319 - Financial Assistance - CW Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	78,545,242.54	79,547,275.30	79,728,133.65	79,869,536.89	80,009,088.78	80,140,900.26	80,308,236.57	80,771,273.26	80,948,071.65	81,109,421.80	81,283,625.14	81,456,941.93	81,684,938.56	
Revenue Class														
4200	1,067,075.03	56,832.22	4,829.64	4,833.14	4,836.64	12,877.33	297,117.00	4,847.20	4,850.74	4,854.29	4,857.85	58,244.64	472,857.99	**1,998,913.71**
4600	0.00	124,026.13	136,573.60	134,718.75	126,974.84	154,458.98	165,919.69	171,951.19	156,499.41	169,349.05	168,458.94	169,751.99	165,693.01	**1,844,375.58**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,067,075.03**	**180,858.35**	**141,403.24**	**139,551.89**	**131,811.48**	**167,336.31**	**463,036.69**	**176,798.39**	**161,350.15**	**174,203.34**	**173,316.79**	**227,996.63**	**638,551.00**	**3,843,289.29**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	65,042.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**65,042.27**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**65,042.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,042.27**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	638,551.00	
End Investment Balance	79,547,275.30	79,728,133.65	79,869,536.89	80,009,088.78	80,140,900.26	80,308,236.57	80,771,273.26	80,948,071.65	81,109,421.80	81,283,625.14	81,456,941.93	81,684,938.56	81,684,938.56	

Fund: FA4320 - DW Debt Service Reserve Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,736,618.87	2,736,071.45	2,713,236.60	2,723,209.95	2,711,957.25	2,702,595.98	2,713,526.07	2,724,969.07	2,701,707.56	2,692,999.36	2,699,425.38	2,710,856.00	2,722,431.99	
Revenue Class														
4200	-547.42	-27,661.90	5,009.94	-16,211.01	-14,517.96	5,666.93	5,703.42	-29,119.45	-14,041.55	573.17	5,703.42	5,752.51	49.09	**-73,640.81**
4600	0.00	4,827.05	4,963.41	4,958.31	5,156.69	5,263.16	5,739.58	5,857.94	5,333.35	5,852.85	5,727.20	5,823.48	5,742.06	**65,245.08**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**-547.42**	**-22,834.85**	**9,973.35**	**-11,252.70**	**-9,361.27**	**10,930.09**	**11,443.00**	**-23,261.51**	**-8,708.20**	**6,426.02**	**11,430.62**	**11,575.99**	**5,791.15**	**-8,395.73**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	32,694.46	0.00	-0.00	-0.00	0.00	-0.00	-0.00	49.65	0.00	0.00	-0.00	-0.00	5,791.15	
End Investment Balance	2,703,376.99	2,713,236.60	2,723,209.95	2,711,957.25	2,702,595.98	2,713,526.07	2,724,969.07	2,701,657.91	2,692,999.36	2,699,425.38	2,710,856.00	2,722,431.99	2,722,431.99	

Fund: FA4321 - DW Capital Grant Transfer Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FA4322 - DW Fees Non Program Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,948,174.70	8,041,546.00	6,818,076.83	6,712,668.34	6,245,778.61	5,744,171.37	5,372,144.49	7,070,796.10	6,765,559.45	4,846,021.68	4,488,849.50	4,105,693.70	2,950,607.01	
Revenue Class														
4200	2,180,302.39	-1,094,323.59	41,881.00	41,277.03	41,087.90	129,865.10	2,079,571.06	40,841.28	-1,565,537.69	40,577.40	39,455.43	47,322.13	8,048.47	**2,030,367.91**

4300	0.00	0.00	73.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**73.47**
4600	0.00	12,745.87	13,932.78	12,412.98	12,481.13	11,474.97	11,655.65	15,123.20	13,387.41	12,274.08	9,837.84	9,283.36	7,968.61	**142,577.88**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,180,302.39**	**-1,081,577.72**	**55,887.25**	**53,690.01**	**53,569.03**	**141,340.07**	**2,091,226.71**	**55,964.48**	**-1,552,150.28**	**52,851.48**	**49,293.27**	**56,605.49**	**16,017.08**	**2,173,019.26**
Object Class														
6000	51,604.96	81,841.81	57,508.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,621.73	0.00	**242,577.28**
6100	18,235.15	28,993.83	20,025.79	0.00	1,074.85	0.00	0.00	0.00	-1,074.85	0.00	0.00	18,805.84	0.00	**86,060.61**
6200	7,727.10	10,865.86	8,320.42	5,398.30	0.00	0.00	168.75	0.00	0.00	0.00	3,242.27	10,110.33	0.00	**45,833.03**
6500	501.45	687.64	558.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.08	0.00	**2,317.27**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	514,611.75	554,101.42	513,366.95	392,406.35	361,201.13	368,462.34	410,023.66	429,206.80	1,128,222.63	0.00	**4,671,603.03**
7000	7,823.27	19,094.02	74,129.84	569.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.57	0.00	**103,978.39**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	1,039.16	408.29	752.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,200.26**
Subtotal:	**86,931.09**	**141,891.45**	**161,295.74**	**520,579.74**	**555,176.27**	**513,366.95**	**392,575.10**	**361,201.13**	**367,387.49**	**410,023.66**	**432,449.07**	**1,211,692.18**	**0.00**	**5,154,569.87**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,722.10	26.89	80,004.17	186,661.04	126,541.96	49,519.16	0.00	-0.00	102,709.72	-0.00	7,124.00	0.00	16,017.08	
End Investment Balance	8,030,823.90	6,818,049.94	6,632,664.17	6,059,117.57	5,617,629.41	5,322,625.33	7,070,796.10	6,765,559.45	4,743,311.96	4,488,849.50	4,098,569.70	2,950,607.01	2,950,607.01	

Fund: FA4324 - DW Financial Assistance Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	83,296,141.75	84,173,413.67	83,567,484.47	83,672,264.74	83,537,704.16	83,819,298.92	84,110,258.88	84,540,385.98	84,884,989.43	85,198,648.48	85,552,020.96	85,860,901.88	86,170,722.23	
Revenue Class														
4200	1,479,919.31	162,989.38	138,125.28	149,493.08	148,806.23	129,495.60	256,391.73	164,645.32	149,661.13	175,540.88	131,788.61	130,939.57	114.09	**3,217,910.21**
4300	0.00	0.00	37,620.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37,620.23**
4600	0.00	131,502.41	143,930.49	141,206.81	132,788.53	161,464.36	173,735.37	179,958.13	163,997.92	177,831.60	177,092.31	178,880.78	174,834.59	**1,937,223.30**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,479,919.31**	**294,491.79**	**319,676.00**	**290,699.89**	**281,594.76**	**290,959.96**	**430,127.10**	**344,603.45**	**313,659.05**	**353,372.48**	**308,880.92**	**309,820.35**	**174,948.68**	**5,192,753.74**
Object Class														

6800	602,647.39	900,420.99	214,895.73	425,260.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,143,224.58**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**602,647.39**	**900,420.99**	**214,895.73**	**425,260.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,143,224.58**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,466.00	-0.00	36,443.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	49.65	0.00	-0.00	174,948.68	
End Investment Balance	84,170,947.67	83,567,484.47	83,635,821.74	83,537,704.16	83,819,298.92	84,110,258.88	84,540,385.98	84,884,989.43	85,198,648.48	85,551,971.31	85,860,901.88	86,170,722.23	86,170,722.23	

Fund: FA4332 - DW Annual Debt Service Principal Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,843,171.66	24,626,559.81	24,667,909.81	591,443.42	641,545.59	655,131.08	668,842.51	2,559,077.41	2,576,631.68	2,593,830.39	2,611,644.75	2,629,406.61	3,429,585.52	
Revenue Class														
4200	20,783,388.15	12,304.76	19,622.68	12,374.83	12,410.02	12,445.28	1,888,825.11	12,516.16	12,147.30	12,181.87	12,216.55	794,532.57	87,074.79	**23,672,040.07**
4600	0.00	29,045.24	45,240.90	37,727.34	1,175.47	1,266.15	1,409.79	5,038.11	5,051.41	5,632.49	5,545.31	5,646.34	5,801.55	**148,580.10**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**20,783,388.15**	**41,350.00**	**64,863.58**	**50,102.17**	**13,585.49**	**13,711.43**	**1,890,234.90**	**17,554.27**	**17,198.71**	**17,814.36**	**17,761.86**	**800,178.91**	**92,876.34**	**23,820,620.17**
Object Class														
8600	0.00	0.00	24,141,329.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,141,329.97**
Subtotal:	**0.00**	**0.00**	**24,141,329.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,141,329.97**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	591,443.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,876.34	
End Investment Balance	24,626,559.81	24,667,909.81	0.00	641,545.59	655,131.08	668,842.51	2,559,077.41	2,576,631.68	2,593,830.39	2,611,644.75	2,629,406.61	3,429,585.52	3,429,585.52	

Fund: FA4333 - DW Annual Debt Service Interest Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	8,314,366.20	10,437,185.16	10,454,536.50	10,353,703.80	10,372,984.20	10,392,873.50	10,454,811.83	12,466,506.07	12,493,012.05	10,540,371.67	10,567,244.83	10,589,490.68	10,642,660.42	
Revenue Class														

4200	2,122,818.96	256.14	333.85	247.68	243.43	41,763.52	1,989,654.93	230.63	221.52	217.29	213.07	30,412.81	4,047.02	**4,190,660.85**
4600	0.00	17,095.20	19,174.19	19,032.72	19,645.87	20,174.81	22,039.31	26,275.35	24,517.15	26,655.87	22,032.78	22,756.93	22,400.86	**261,801.04**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,122,818.96**	**17,351.34**	**19,508.04**	**19,280.40**	**19,889.30**	**61,938.33**	**2,011,694.24**	**26,505.98**	**24,738.67**	**26,873.16**	**22,245.85**	**53,169.74**	**26,447.88**	**4,452,461.89**
Object Class														
8600	0.00	0.00	120,340.74	0.00	0.00	0.00	0.00	0.00	1,977,379.05	0.00	0.00	0.00	0.00	**2,097,719.79**
Subtotal:	**0.00**	**0.00**	**120,340.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,977,379.05**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097,719.79**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	120,340.74	0.00	-0.00	-0.00	0.00	-0.00	1,977,379.05	-0.00	-0.00	-0.00	26,447.88	
End Investment Balance	10,437,185.16	10,454,536.50	10,233,363.06	10,372,984.20	10,392,873.50	10,454,811.83	12,466,506.07	12,493,012.05	8,562,992.62	10,567,244.83	10,589,490.68	10,642,660.42	10,642,660.42	

Fund: FA4335 - DW Federal Loan Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	21,677.95	-0.00	0.00	-0.00	0.00	9.57	0.00	-0.00	-0.00	940.34	0.00	-0.00	
Revenue Class														
4200	17,450.34	462,987.15	38,245.00	1,332,944.90	288,441.09	1,016,394.52	407,509.04	863,329.36	517,415.56	992,971.25	3,808,175.00	255,416.33	0.00	**10,001,279.54**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**17,450.34**	**462,987.15**	**38,245.00**	**1,332,944.90**	**288,441.09**	**1,016,394.52**	**407,509.04**	**863,329.36**	**517,415.56**	**992,971.25**	**3,808,175.00**	**255,416.33**	**0.00**	**10,001,279.54**
Object Class														
6000	0.00	0.00	0.00	59,153.92	57,942.51	56,033.48	74,625.16	23,481.54	85,450.31	49,393.22	51,505.46	0.00	0.00	**457,585.60**
6100	0.00	0.00	0.00	20,632.33	19,395.81	19,064.14	25,919.41	8,530.93	29,289.06	18,160.26	18,789.61	0.00	0.00	**159,781.55**
6200	0.00	2,200.00	24,225.00	47,236.44	38,693.56	55,481.00	70,953.40	92,031.56	144,156.15	78,632.33	34,518.71	27,908.34	0.00	**616,036.49**
6500	0.00	0.00	0.00	503.59	998.65	906.58	366.41	9.00	1,447.03	1,280.25	977.08	0.00	0.00	**6,488.59**
6600	0.00	0.00	0.00	531.43	1,400.19	105.49	0.00	0.00	-320.92	434.70	2,183.07	0.00	0.00	**4,333.96**
6800	17,450.34	418,045.78	14,020.00	680,609.53	0.00	673,893.20	9,638.00	414,273.39	0.00	623,050.09	3,458,754.11	0.00	0.00	**6,309,734.44**
7000	0.00	0.00	0.00	3,393.17	425.43	7,894.47	5,316.78	1,565.38	3,326.36	2,152.92	1,660.57	0.00	0.00	**25,735.08**
8500	0.00	0.00	0.00	721.61	417.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,138.81**
Subtotal:	**17,450.34**	**420,245.78**	**38,245.00**	**812,782.02**	**119,273.35**	**813,378.36**	**186,819.16**	**539,891.80**	**263,347.99**	**773,103.77**	**3,568,388.61**	**27,908.34**	**0.00**	**7,580,834.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	-21,677.95	64,419.32	0.00	520,162.88	169,167.74	203,006.59	220,699.45	323,437.56	254,067.57	218,927.14	240,726.73	227,507.99	0.00	**2,420,445.02**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	21,677.95	-0.00	0.00	-0.00	0.00	9.57	0.00	-0.00	-0.00	940.34	0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FA4336 - DW Fees Program Income Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,795,702.94	5,795,702.94	6,942,403.83	6,953,655.36	6,966,329.72	6,979,528.76	6,993,077.60	7,007,876.06	7,022,945.15	8,643,014.36	8,659,871.24	8,678,248.47	8,762,104.28	
Revenue Class														
4200	0.00	1,136,449.43	0.00	0.00	0.00	0.00	0.00	0.00	1,606,286.84	0.00	0.00	65,207.60	0.00	**2,807,943.87**
4600	0.00	10,251.46	11,251.53	12,674.36	13,199.04	13,548.84	14,798.46	15,069.09	13,782.37	16,856.88	18,377.23	18,649.71	18,400.61	**176,859.58**
Subtotal:	**0.00**	**1,146,700.89**	**11,251.53**	**12,674.36**	**13,199.04**	**13,548.84**	**14,798.46**	**15,069.09**	**1,620,069.21**	**16,856.88**	**18,377.23**	**83,857.31**	**18,400.61**	**2,984,803.45**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	**1.50**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**0.00**	**1.50**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-1.50	18,399.11	
End Investment Balance	5,795,702.94	6,942,403.83	6,953,655.36	6,966,329.72	6,979,528.76	6,993,077.60	7,007,876.06	7,022,945.15	8,643,014.36	8,659,871.24	8,678,248.47	8,762,105.78	8,762,105.78	

Fund: FA5352 - Arizona Finance Authority Operations Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	154,422.56	153,422.56	86,636.27	5,450.97	750,325.43	160,044.89	741,606.46	229,278.61	241,138.85	330,188.53	533,050.46	334,290.04	350,788.70	
Revenue Class														
4200	0.00	0.00	0.00	0.00	-599,953.33	0.00	-520,000.00	0.00	-7.34	-85,000.00	-200,000.00	0.00	0.00	**-1,404,960.67**
4300	0.00	0.00	0.00	745,040.00	9,285.56	580,880.00	7,400.00	10,791.34	88,720.00	287,314.44	0.00	15,536.00	0.00	**1,744,967.34**
4600	0.00	271.66	178.70	66.37	619.14	797.53	988.34	1,068.90	411.04	547.49	1,239.58	962.66	716.94	**7,868.35**
Subtotal:	**0.00**	**271.66**	**178.70**	**745,106.37**	**-590,048.63**	**581,677.53**	**-511,611.66**	**11,860.24**	**89,123.70**	**202,861.93**	**-198,760.42**	**16,498.66**	**716.94**	**347,875.02**
Object Class														

6000	0.00	43.27	0.00	173.08	173.08	86.54	528.23	0.00	52.26	0.00	0.00	0.00	0.00	**1,056.46**
6100	0.00	14.68	0.00	58.83	58.83	29.42	187.96	0.00	21.76	0.00	0.00	0.00	0.00	**371.48**
7000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,000.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,000.00**	**57.95**	**0.00**	**231.91**	**231.91**	**115.96**	**716.19**	**0.00**	**74.02**	**0.00**	**0.00**	**0.00**	**0.00**	**2,427.94**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	67,000.00	81,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**148,364.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	-0.00	-0.00	0.00	0.00	120,000.00	74.02	0.00	0.00	-0.00	-0.00	716.94	
End Investment Balance	153,422.56	86,636.27	5,450.97	750,325.43	160,044.89	741,606.46	109,278.61	241,064.83	330,188.53	533,050.46	334,290.04	350,788.70	350,788.70	

Fund: FD2026 - BD OF FUNERAL DIRECTORS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	529,677.96	513,996.34	565,055.49	546,723.70	527,913.22	510,073.92	488,311.00	448,251.05	416,156.04	394,632.93	370,327.31	476,278.70	589,790.79	
Revenue Class														
4300	144.00	1,413.00	144.00	360.00	976.50	344.00	160.00	792.00	837.00	432.00	918.00	648.00	216.00	**7,384.50**
4400	32,588.10	87,747.30	2,996.10	2,335.50	3,798.00	1,509.50	2,221.00	1,836.00	4,387.50	2,133.00	120,131.80	135,307.80	40,077.00	**437,068.60**
4500	375.00	6,610.50	0.00	0.00	0.00	-6.00	0.00	567.11	0.00	0.00	-35.00	31.50	0.00	**7,543.11**
4600	1,158.00	2,783.89	1,237.83	1,507.91	2,026.22	1,342.44	1,691.30	-5,770.19	2,009.18	1,913.71	8,196.42	2,608.27	1,487.62	**22,192.60**
Subtotal:	**34,265.10**	**98,554.69**	**4,377.93**	**4,203.41**	**6,800.72**	**3,189.94**	**4,072.30**	**-2,575.08**	**7,233.68**	**4,478.71**	**129,211.22**	**138,595.57**	**41,780.62**	**474,188.81**
Object Class														
6000	14,026.45	21,035.57	13,807.00	13,851.00	13,791.00	15,601.00	20,834.50	13,788.02	13,753.00	13,840.50	13,777.01	13,851.01	0.00	**181,956.06**
6100	6,513.59	9,825.09	6,490.78	6,493.34	6,488.02	6,790.19	9,743.49	6,485.53	6,497.47	6,490.95	6,485.19	6,491.98	0.00	**84,795.62**
6200	0.00	0.00	0.00	0.00	3,945.38	1,333.08	1,205.47	0.00	0.00	0.00	0.00	0.00	0.00	**6,483.93**
6500	97.02	128.17	123.19	97.02	0.00	99.16	213.48	163.68	299.85	97.02	0.00	216.28	0.00	**1,534.87**
6600	0.00	0.00	0.00	853.74	0.00	0.00	0.00	0.00	904.82	0.00	0.00	0.00	0.00	**1,758.56**
7000	11,662.57	14,820.63	1,595.65	1,530.14	340.41	1,129.43	11,886.06	17,116.01	7,301.65	7,984.58	2,827.63	848.12	0.00	**79,042.88**
8500	12,971.10	0.00	0.00	0.00	0.00	0.00	205.25	0.00	0.00	410.51	0.00	348.02	0.00	**13,934.88**
Subtotal:	**45,270.73**	**45,809.46**	**22,016.62**	**22,825.24**	**24,564.81**	**24,952.86**	**44,088.25**	**37,553.24**	**28,756.79**	**28,823.56**	**23,089.83**	**21,755.41**	**0.00**	**369,506.80**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-4,675.99	-1,686.08	-693.10	-188.65	-75.21	0.00	-44.00	8,033.31	0.00	39.23	-170.00	-3,328.07	0.00	
End Cash Balance*	20,407.05	29,968.00	29,259.59	30,000.00	29,936.60	30,000.00	29,961.28	30,000.00	30,000.00	29,874.78	29,821.30	29,957.80	71,738.42	
End Investment Balance	493,589.29	535,087.49	517,464.11	497,913.22	480,137.32	458,311.00	418,289.77	386,156.04	364,632.93	340,452.53	446,457.40	559,832.99	559,832.99	

Fund: FD2159 - FINGERPRINT CLEARING ACCOUNT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	66.00	66.00	198.00	-22.00	110.00	242.00	242.00	264.00	242.00	330.00	396.00	418.00	484.00	
Revenue Class														
4600	0.00	132.00	-220.00	132.00	132.00	0.00	22.00	-22.00	88.00	66.00	22.00	66.00	44.00	**462.00**
Subtotal:	**0.00**	**132.00**	**-220.00**	**132.00**	**132.00**	**0.00**	**22.00**	**-22.00**	**88.00**	**66.00**	**22.00**	**66.00**	**44.00**	**462.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	66.00	198.00	-22.00	110.00	242.00	242.00	264.00	242.00	330.00	396.00	418.00	484.00	528.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO2169 - ARSON DETECTION REWARD FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	125,418.83	125,770.50	125,983.08	126,172.55	124,199.52	124,799.52	125,022.20	125,282.40	125,897.11	125,981.60	126,215.70	125,790.48	126,081.00	
Revenue Class														
4500	351.67	212.58	189.47	426.97	600.00	222.68	260.20	614.71	84.49	234.10	-425.22	290.52	0.00	**3,062.17**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**351.67**	**212.58**	**189.47**	**426.97**	**600.00**	**222.68**	**260.20**	**614.71**	**84.49**	**234.10**	**-425.22**	**290.52**	**0.00**	**3,062.17**
Object Class														
6200	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,400.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	125,770.50	125,983.08	126,172.55	124,199.52	124,799.52	125,022.20	125,282.40	125,897.11	125,981.60	126,215.70	125,790.48	126,081.00	126,081.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO2233 - FEDERAL GRANTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	286,180.55	169,759.99	704,214.35	138,642.16	245,666.10	466,958.69	105,934.47	140,716.83	889,068.21	552,962.50	232,623.98	742,110.82	510,820.87	
Revenue Class														
4200	0.00	1,086,434.73	0.00	420,942.64	719,198.72	28,597.60	0.00	1,171,317.42	26,506.14	0.00	881,184.75	216,695.38	0.00	**4,550,877.38**
4300	0.00	545.69	22,581.23	0.00	246.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,373.54**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**1,086,980.42**	**22,581.23**	**420,942.64**	**719,445.34**	**28,597.60**	**0.00**	**1,171,317.42**	**26,506.14**	**0.00**	**881,184.75**	**216,695.38**	**0.00**	**4,574,250.92**
Object Class														
6000	38,503.15	82,898.77	43,778.83	67,630.46	67,899.74	73,156.52	112,932.64	75,902.14	84,100.58	73,870.39	73,449.65	56,168.99	0.00	**850,291.86**
6100	18,561.67	36,586.15	19,849.01	29,186.46	30,417.52	31,379.83	47,972.21	31,852.24	35,567.58	31,902.40	28,374.55	23,953.90	0.00	**365,603.52**
6200	270.28	24,034.92	213,026.00	140,679.00	210,281.00	78,557.63	24,362.44	54,710.43	64.00	110.00	642.32	0.00	0.00	**746,738.02**
6500	3,905.32	11,773.92	5,123.58	7,885.02	4,829.66	6,404.79	4,702.74	2,997.61	13,282.15	9,021.93	4,183.73	5,868.76	0.00	**79,979.21**
6600	2,324.82	603.83	751.10	2,457.83	1,152.53	1,177.13	0.00	249.32	2,798.16	6,221.16	10,303.93	3,201.38	0.00	**31,241.19**
6700	2,445.88	0.00	0.00	0.00	0.00	16.76	0.00	0.00	0.00	0.00	0.00	-30,615.71	0.00	**-28,153.07**
6800	-270.28	244,940.28	213,587.62	0.00	127,088.33	134,504.08	0.00	198,023.26	196,292.59	144,139.98	156,149.71	304,162.52	0.00	**1,718,618.09**
7000	47,430.68	70,301.55	52,810.93	66,079.93	35,014.94	64,425.08	68,193.33	43,667.20	30,506.79	54,736.91	68,594.02	85,245.49	0.00	**687,006.85**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	77,035.96	39,226.35	0.00	14,777.19	0.00	7,054.28	0.00	0.00	0.00	0.00	0.00	0.00	**138,093.78**
8500	3,249.04	4,350.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.75	0.00	0.00	0.00	**7,935.47**
Subtotal:	**116,420.56**	**552,526.06**	**588,153.42**	**313,918.70**	**491,460.91**	**389,621.82**	**265,217.64**	**407,402.20**	**362,611.85**	**320,338.52**	**341,697.91**	**447,985.33**	**0.00**	**4,597,354.92**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**300,000.00**
Transfer Out	0.00	0.00	0.00	0.00	6,691.84	0.00	0.00	15,563.84	0.00	0.00	30,000.00	0.00	0.00	**52,255.68**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	169,759.99	704,214.35	138,642.16	245,666.10	466,958.69	105,934.47	140,716.83	889,068.21	552,962.50	232,623.98	742,110.82	510,820.87	510,820.87	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO2234 - OTHER FORESTRY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	146,062.64	232,757.96	345,796.93	371,986.48	403,713.13	390,705.16	400,381.97	381,002.04	392,956.49	666,921.47	642,861.22	666,180.44	678,959.84	
Revenue Class														
4200	54,614.89	8,134.15	7,311.69	9,398.19	10,730.90	4,455.49	1,826.20	8,950.26	22,092.31	17,818.18	37,929.52	24,510.17	0.00	**207,771.95**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	5,461.49	813.42	731.17	939.82	1,064.86	445.55	164.84	895.02	2,209.27	1,796.11	3,792.93	2,498.54	0.00	**20,813.02**
Subtotal:	**60,076.38**	**8,947.57**	**8,042.86**	**10,338.01**	**11,795.76**	**4,901.04**	**1,991.04**	**9,845.28**	**24,301.58**	**19,614.29**	**41,722.45**	**27,008.71**	**0.00**	**228,584.97**
Object Class														
6000	10,783.32	15,972.84	10,325.20	11,142.96	35,270.26	17,512.67	7,887.90	6,443.82	7,322.27	5,505.06	5,380.76	5,411.82	0.00	**138,958.88**
6100	3,426.17	5,655.63	3,836.99	4,173.06	10,081.77	3,928.89	2,523.96	1,776.53	1,771.52	1,800.36	1,833.00	1,839.46	0.00	**42,647.34**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	1,925.55	7,841.37	0.00	0.00	0.00	7,628.90	7,573.48	0.00	7,942.13	14,750.90	0.00	15,477.58	0.00	**63,139.91**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.40	0.00	0.00	**1,961.40**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	18,042.26	49,379.92	19,829.40	65,779.84	13,807.69	25,418.93	5,642.43	2,151.18	52,722.46	55,648.82	31,163.27	19,382.98	0.00	**358,969.18**
8400	44,443.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**44,443.11**
8500	0.00	2,307.75	0.00	0.00	30.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,338.13**
Subtotal:	**78,620.41**	**81,157.51**	**33,991.59**	**81,095.86**	**59,190.10**	**54,489.39**	**23,627.77**	**10,371.53**	**69,758.38**	**77,705.14**	**40,338.43**	**42,111.84**	**0.00**	**652,457.95**
Transfer In	105,239.35	185,248.91	52,138.28	102,484.50	34,386.37	59,265.16	2,256.80	12,480.70	319,421.78	34,030.60	21,935.20	27,882.53	0.00	**956,770.18**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	232,757.96	345,796.93	371,986.48	403,713.13	390,705.16	400,381.97	381,002.04	392,956.49	666,921.47	642,861.22	666,180.44	678,959.84	678,959.84	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO2235 - INMATE FIRE CREWS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	608,891.27	592,328.18	818,436.70	767,700.11	848,251.97	1,034,184.81	941,274.89	664,760.24	803,445.29	1,173,880.26	1,308,009.30	1,555,830.31	1,640,932.62	
Revenue Class														
4200	6,211.68	29,746.47	35,005.31	113,696.88	118,945.53	7,443.56	2,989.93	67,177.93	41,154.19	5,106.69	29,659.88	83,854.80	2,644.28	**543,637.13**
4300	34,342.94	25,576.23	85,684.01	79,179.31	8,756.16	100,358.79	132,175.68	50,904.72	63,562.92	50,115.64	34,939.67	182,978.17	0.00	**848,574.24**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**40,554.62**	**55,322.70**	**120,689.32**	**192,876.19**	**127,701.69**	**107,802.35**	**135,165.61**	**118,082.65**	**104,717.11**	**55,222.33**	**64,599.55**	**266,832.97**	**2,644.28**	**1,392,211.37**
Object Class														
6000	3,469.17	7,468.33	5,603.30	4,765.90	4,981.01	5,375.65	7,520.53	5,177.27	5,333.90	5,145.96	5,166.84	59,096.58	0.00	**119,104.44**
6100	1,647.36	3,203.15	2,435.99	2,034.25	2,137.18	2,326.05	2,605.18	1,815.09	1,890.03	1,800.12	1,806.31	26,352.69	0.00	**50,053.40**
6200	230.00	0.00	6,700.00	0.00	0.00	0.00	99.00	0.00	0.00	1,630.00	505.00	0.00	0.00	**9,164.00**
6500	8,078.88	15,602.99	6,906.40	13,697.05	6,719.25	5,496.05	5,747.24	0.00	5,495.19	10,940.06	0.00	6,074.22	0.00	**84,757.33**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	7,103.02	4,442.12	3,071.67	14,046.93	6,540.51	16,324.64	2,395.49	1,589.79	2,716.64	11,376.80	3,804.52	3,607.81	0.00	**77,019.94**
6800	0.00	0.00	0.00	0.00	267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**267.60**
7000	187,375.47	199,662.38	152,187.68	177,751.17	97,946.19	103,729.56	144,377.04	123,277.07	89,003.95	72,753.77	102,222.83	153,724.98	0.00	**1,604,012.09**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**207,903.90**	**230,378.97**	**176,905.04**	**212,295.30**	**118,591.74**	**133,251.95**	**162,744.48**	**131,859.22**	**104,439.71**	**103,646.71**	**113,505.50**	**248,856.28**	**0.00**	**1,944,378.80**
Transfer In	150,786.19	404,231.66	5,479.13	99,970.97	176,822.89	182,539.68	51,064.22	152,461.62	370,157.57	182,553.42	296,726.96	67,125.62	0.00	**2,139,919.93**
Transfer Out	0.00	3,066.87	0.00	0.00	0.00	250,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**553,066.87**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	592,328.18	818,436.70	767,700.11	848,251.97	1,034,184.81	941,274.89	664,760.24	803,445.29	1,173,880.26	1,308,009.30	1,555,830.31	1,640,932.62	1,643,576.90	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO2360 - FIRE SUPPRESSION

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	2,529,550.28	2,489,255.24	1,781,714.05	833,678.85	810,532.06	592,389.36	448,314.73	1,244,888.04	588,982.23	2,104,905.28	2,732,018.13	2,695,775.71	
Revenue Class														
4200	5,000,063.76	3,065,697.57	4,646,418.92	734,950.95	6,585,822.96	5,402,974.01	28,088.96	4,114,146.49	6,516,835.52	6,070,316.27	12,199,472.56	5,349,037.42	0.00	**59,713,825.39**

4500	240.00	20.00	0.00	25.00	20.00	20.00	20.00	20.00	23,225.95	1,459.75	163.24	143.24	0.00	**25,357.18**
Subtotal:	**5,000,303.76**	**3,065,717.57**	**4,646,418.92**	**734,975.95**	**6,585,842.96**	**5,402,994.01**	**28,108.96**	**4,114,166.49**	**6,540,061.47**	**6,071,776.02**	**12,199,635.80**	**5,349,180.66**	**0.00**	**59,739,182.57**
Object Class														
6000	334,695.45	996,872.96	431,440.55	93,528.21	68,066.79	44,047.67	19,153.49	13,704.05	23,871.95	69,776.44	141,366.92	315,019.37	0.00	**2,551,543.85**
6100	96,100.27	255,704.46	118,982.72	32,428.30	21,214.05	14,339.96	7,511.63	4,917.88	8,365.16	28,334.60	44,495.34	92,708.90	0.00	**725,103.27**
6200	0.00	0.00	16,371.97	0.00	0.00	4,250.00	0.00	100,424.87	0.00	0.00	0.00	5,061.21	0.00	**126,108.05**
6500	36,811.58	4,010.78	7,593.02	2,406.05	368.19	0.00	0.00	251.48	1,257.29	83.63	790.48	6,367.78	0.00	**59,940.28**
6600	1,975.37	34,421.76	47,111.57	47,286.02	6,706.72	9,710.52	27,530.21	0.00	0.00	0.00	-226.86	1,753.30	0.00	**176,268.61**
6700	95,347.25	53,269.06	32,248.39	17,790.97	1,054.24	9,830.15	455.24	318.25	3,538.79	22,071.85	24,824.48	112,804.93	0.00	**373,553.60**
6800	3,771,669.85	2,562,497.67	4,283,960.33	1,282,667.25	5,750,370.89	4,918,489.49	594.68	3,020,386.87	6,078,284.34	5,030,444.11	10,625,718.27	732,512.71	0.00	**48,057,596.46**
7000	147,480.34	410,544.96	293,269.44	217,753.90	550,933.93	339,524.03	68,792.83	89,044.25	330,182.93	32,256.23	256,266.63	157,689.40	0.00	**2,893,738.87**
8400	0.00	0.00	7,071.86	0.00	0.00	0.00	0.00	0.00	58,980.00	0.00	449.60	0.00	0.00	**66,501.46**
8500	0.00	0.00	0.00	0.00	0.00	32,779.01	0.00	0.00	0.00	0.00	16,133.62	751.61	0.00	**49,664.24**
Subtotal:	**4,484,080.11**	**4,317,321.65**	**5,238,049.85**	**1,693,860.70**	**6,398,714.81**	**5,372,970.83**	**124,038.08**	**3,229,047.65**	**6,504,480.46**	**5,182,966.86**	**11,109,818.48**	**1,424,669.21**	**0.00**	**55,080,018.69**
Transfer In	2,269,352.17	1,812,710.99	-58,292.85	213,305.02	-5,757.52	-6,361.04	5,175.51	60,832.95	-1,907.47	843,697.91	-144,042.31	-3,865,745.72	0.00	**1,122,967.64**
Transfer Out	256,025.54	601,401.95	57,617.41	202,455.47	204,517.42	241,804.84	53,321.02	149,378.48	689,579.35	216,584.02	318,662.16	95,008.15	0.00	**3,086,355.81**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,529,550.28	2,489,255.24	1,781,714.05	833,678.85	810,532.06	592,389.36	448,314.73	1,244,888.04	588,982.23	2,104,905.28	2,732,018.13	2,695,775.71	2,695,775.71	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO2361 - FIRE SUPPRESSIONPRE-POSITIONING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	590,710.61	-0.00	-0.00	396.49	396.49	396.49	396.49	396.49	396.49	105,168.86	-0.00	-0.00	-0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	-12,197.50	0.00	0.00	0.00	0.00	0.00	-104,772.37	0.00	0.00	0.00	0.00	**-116,969.87**
7000	0.00	1,904.90	11,801.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,705.91**
8400	0.00	10,016.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,016.48**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**11,921.38**	**-396.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-104,772.37**	**0.00**	**0.00**	**0.00**	**0.00**	**-93,247.48**
Transfer In	-590,710.61	11,921.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105,168.86	0.00	0.00	0.00	**-683,958.09**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	396.49	396.49	396.49	396.49	396.49	396.49	105,168.86	-0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO2362 - WILD LAND FIRE COUNCIL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	659,594.85	5,956.45	13,726.92	13,726.92	5,175.51	5,175.51	5,175.51	-750.00	-0.00	-0.00	-15,520.00	-15,520.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	-8,551.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-8,551.41**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**-8,551.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8,551.41**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.83	0.00	0.00	0.00	0.00	0.00	**1,497.83**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	2,594.96	0.00	0.00	0.00	0.00	0.00	0.00	-1,497.83	0.00	0.00	0.00	0.00	0.00	**1,097.13**

Subtotal:	**2,594.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,594.96**
Transfer In	-651,043.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-651,043.44**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	5,175.51	0.00	0.00	0.00	0.00	0.00	0.00	**5,175.51**
Cash Adj	0.00	7,770.47	0.00	0.00	0.00	0.00	-750.00	750.00	0.00	-15,520.00	0.00	15,520.00	0.00	
End Cash Balance*	5,956.45	13,726.92	13,726.92	5,175.51	5,175.51	5,175.51	-750.00	-0.00	-0.00	-15,520.00	-15,520.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO2369 - FEDERAL FIRES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,058,534.69	6,707.31	-0.00	-0.00	0.00	204,595.01	212,156.23	160,189.71	159,340.43	266,138.96	350,846.82	658,847.80	1,061,467.69	
Revenue Class														
4200	0.00	0.00	0.00	0.00	245,514.39	48,145.35	4,255.03	39,475.02	140,575.83	118,825.78	343,887.51	438,787.85	0.00	**1,379,466.76**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**245,514.39**	**48,145.35**	**4,255.03**	**39,475.02**	**140,575.83**	**118,825.78**	**343,887.51**	**438,787.85**	**0.00**	**1,379,466.76**
Object Class														
6000	0.00	0.00	0.00	0.00	28,235.00	27,278.46	38,263.55	28,205.55	22,778.73	22,860.97	25,268.31	23,021.20	0.00	**215,911.77**
6100	0.00	0.00	0.00	0.00	11,702.37	11,284.66	15,603.23	10,690.13	8,699.73	8,531.17	9,525.88	8,149.25	0.00	**84,186.42**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	591.11	1,246.01	1,162.79	0.00	1,749.33	2,147.44	105.87	2,378.04	0.00	**9,380.59**
6600	0.00	0.00	0.00	0.00	49.17	0.00	0.00	429.11	0.00	0.00	986.47	0.00	0.00	**1,464.75**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	-6,707.31	6,707.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	341.73	775.00	489.18	999.51	549.51	578.34	0.00	1,151.74	0.00	**4,885.01**
8500	0.00	0.00	0.00	0.00	0.00	0.00	702.80	0.00	0.00	0.00	0.00	1,467.73	0.00	**2,170.53**
Subtotal:	**-6,707.31**	**6,707.31**	**0.00**	**0.00**	**40,919.38**	**40,584.13**	**56,221.55**	**40,324.30**	**33,777.30**	**34,117.92**	**35,886.53**	**36,167.96**	**0.00**	**317,999.07**
Transfer In	-1,058,534.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,058,534.69**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,707.31	-0.00	-0.00	0.00	204,595.01	212,156.23	160,189.71	159,340.43	266,138.96	350,846.82	658,847.80	1,061,467.69	1,061,467.69	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	42,633.29	42,633.29	42,633.29	42,633.29	42,633.29	42,633.29	42,633.29	42,633.29	42,633.29	6,633.29	6,633.29	6,633.29	6,633.29	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	**36,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	42,633.29	42,633.29	42,633.29	42,633.29	42,633.29	42,633.29	42,633.29	42,633.29	6,633.29	6,633.29	6,633.29	6,633.29	6,633.29	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO2578 - TRAMPOLINE COURT SAFETY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,994.00	6,244.00	6,244.00	6,244.00	6,444.00	6,444.00	6,444.00	6,844.00	6,844.00	7,294.00	7,294.00	7,544.00	7,544.00	
Revenue Class														
4300	250.00	0.00	0.00	200.00	0.00	0.00	400.00	0.00	450.00	0.00	250.00	0.00	0.00	**1,550.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**250.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**400.00**	**0.00**	**450.00**	**0.00**	**250.00**	**0.00**	**0.00**	**1,550.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,244.00	6,244.00	6,244.00	6,444.00	6,444.00	6,444.00	6,844.00	6,844.00	7,294.00	7,294.00	7,544.00	7,544.00	7,544.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FO9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	293,251.02	251,375.07	322,807.25	234,376.85	85,370.94	49,618.07	269,310.41	227,458.90	192,019.32	167,625.42	140,240.38	626,754.34	613,411.68	
Revenue Class														
4200	0.00	147,893.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,100.38	3,949.93	0.00	**658,944.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**147,893.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**507,100.38**	**3,949.93**	**0.00**	**658,944.00**
Object Class														
6000	9,341.34	12,936.98	9,073.01	10,342.92	8,695.65	8,474.42	16,214.29	9,181.38	8,332.35	5,269.77	4,699.37	5,224.44	0.00	**107,785.92**
6100	4,471.55	6,180.98	4,455.05	5,070.77	4,140.01	4,018.21	7,972.29	4,465.92	3,859.78	2,557.27	2,282.03	2,539.90	0.00	**52,013.76**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	3,840.00	0.00	**8,640.00**
6500	6,153.78	11,767.59	7,371.22	14,292.58	7,720.05	0.00	0.00	0.00	0.00	0.00	11.50	0.00	0.00	**47,316.72**
6600	0.00	1,192.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.49	0.00	**1,560.25**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	21,909.28	44,383.20	67,531.12	119,299.64	15,197.16	17,815.03	17,664.93	16,992.28	12,201.77	19,558.00	13,228.90	5,320.76	0.00	**371,102.07**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.62	0.00	0.00	**364.62**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**41,875.95**	**76,461.51**	**88,430.40**	**149,005.91**	**35,752.87**	**30,307.66**	**41,851.51**	**35,439.58**	**24,393.90**	**27,385.04**	**20,586.42**	**17,292.59**	**0.00**	**588,783.34**
Transfer In	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**250,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	251,375.07	322,807.25	234,376.85	85,370.94	49,618.07	269,310.41	227,458.90	192,019.32	167,625.42	140,240.38	626,754.34	613,411.68	613,411.68	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: FX2598 - SPAYING AND NEUTERING OF ANIMALS FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	201,719.13	95,721.94	95,943.63	131,881.63	192,443.72	298,989.48	386,423.67	401,839.93	
Revenue Class														
4600	0.00	0.00	0.00	0.00	201,719.13	2,213.00	853.00	35,938.00	60,562.09	106,545.76	87,719.19	15,416.26	0.00	**510,966.43**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**201,719.13**	**2,213.00**	**853.00**	**35,938.00**	**60,562.09**	**106,545.76**	**87,719.19**	**15,416.26**	**0.00**	**510,966.43**
Object Class														
6500	0.00	0.00	0.00	0.00	0.00	2,320.51	631.31	0.00	0.00	0.00	0.00	0.00	0.00	**2,951.82**
7000	0.00	0.00	0.00	0.00	0.00	105,889.68	0.00	0.00	0.00	0.00	35.00	0.00	0.00	**105,924.68**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	**250.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,210.19**	**631.31**	**0.00**	**0.00**	**0.00**	**285.00**	**0.00**	**0.00**	**109,126.50**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	201,719.13	95,721.94	95,943.63	131,881.63	192,443.72	298,989.48	386,423.67	401,839.93	401,839.93	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF2000 - FEDERAL GRANTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	5,231.07	5,231.07	5,240.31	5,249.90	5,259.45	5,269.37	5,279.52	5,290.57	5,301.82	5,312.10	5,323.45	5,334.53	5,345.75	
Revenue Class														
4600	0.00	9.24	9.59	9.55	9.92	10.15	11.05	11.25	10.28	11.35	11.08	11.22	11.02	**125.70**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**9.24**	**9.59**	**9.55**	**9.92**	**10.15**	**11.05**	**11.25**	**10.28**	**11.35**	**11.08**	**11.22**	**11.02**	**125.70**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	18.57	27.81	37.40	46.95	56.87	67.02	78.07	89.32	99.60	110.95	122.03	133.25	144.27	
End Investment Balance	5,212.50	5,212.50	5,212.50	5,212.50	5,212.50	5,212.50	5,212.50	5,212.50	5,212.50	5,212.50	5,212.50	5,212.50	5,212.50	
Fund: GF2027 - GAME AND FISH FUND														
APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	24,966,215.10	25,716,417.06	24,144,256.04	24,620,990.73	24,421,200.03	24,314,526.25	22,212,681.61	21,426,448.95	26,325,803.49	31,278,304.15	28,973,631.65	28,351,516.74	27,745,275.46	
Revenue Class														
4100	50.21	71.87	146.24	11.69	105.72	90.82	38.28	113.31	368.37	186.35	117.61	101.97	53.95	**1,456.39**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	784.41	16,503.83	31,182.75	7,701.27	1,450.69	44,035.21	26,592.63	141,518.15	5,609.23	1,256.58	34,546.82	133,488.79	1,248.12	**445,918.48**
4400	3,623,004.50	1,488,536.64	2,275,229.07	1,843,636.72	1,753,253.14	939,834.69	2,549,651.69	7,457,970.69	7,291,908.19	954,732.41	2,054,381.11	4,210,582.70	112,297.71	**36,555,019.26**
4600	-87,326.27	68,499.44	108,997.71	46,197.39	15,884.10	45,833.83	42,067.25	9,935.12	33,335.46	-24,279.99	59,859.75	47,899.43	57,632.05	**424,535.27**
4800	300.00	9,867.69	552.02	0.00	29.82	747.92	105.25	126.74	0.00	0.00	15,812.28	0.00	0.00	**27,541.72**
Subtotal:	**3,536,812.85**	**1,583,479.47**	**2,416,107.79**	**1,897,547.07**	**1,770,723.47**	**1,030,542.47**	**2,618,455.10**	**7,609,664.01**	**7,331,221.25**	**931,895.35**	**2,164,717.57**	**4,392,072.89**	**171,231.83**	**37,454,471.12**
Object Class														
6000	928,638.39	1,404,236.65	938,116.76	959,552.34	921,320.61	1,167,197.70	1,423,236.03	933,316.18	959,375.75	911,052.87	911,547.61	885,063.18	0.00	**12,342,654.07**
6100	726,916.65	1,133,491.44	731,222.18	745,533.47	736,900.86	881,607.74	1,106,942.93	718,976.35	716,055.64	700,260.23	698,919.10	668,293.19	0.00	**9,565,119.78**
6200	31,978.89	284,073.04	5,990.84	62,010.56	40,081.15	58,839.05	294,502.55	20,487.20	39,378.20	20,952.71	22,053.57	75,561.26	0.00	**955,909.02**
6500	7,546.85	14,207.49	7,419.66	8,976.18	9,063.59	6,001.00	8,703.35	18,768.11	24,092.74	14,299.08	34,277.35	22,652.14	0.00	**176,007.54**
6600	4,534.10	17,669.95	2,760.36	15,158.70	5,503.67	6,165.49	9,711.39	2,583.02	11,204.94	6,738.60	6,275.00	13,923.66	0.00	**102,228.88**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	10,763.79	43,008.71	50,000.00	36,846.00	5,000.00	83,352.23	0.00	37,886.12	5,900.00	19,323.75	348,353.74	125,987.13	0.00	**766,421.47**
7000	261,189.10	337,342.78	186,971.90	211,383.31	147,250.98	212,176.16	359,638.25	246,395.99	412,246.81	373,817.86	474,325.28	863,633.12	73,405.83	**4,159,777.37**
8100	0.00	40,136.42	184.00	58,236.56	0.00	19,638.78	193,619.70	30,721.50	53,716.15	113,375.99	370,423.83	2,282,083.19	2,102.22	**3,164,238.34**
8400	0.00	0.00	0.00	5,455.00	214.76	0.00	16,701.18	0.00	-0.01	18,877.94	1,641.05	73,211.29	0.00	**116,101.21**
8500	50,384.25	2,561.91	15,503.82	2,794.69	1,898.69	422.88	15,099.76	6,524.75	157,187.50	53,258.32	36,724.55	19,028.12	0.00	**361,389.24**
Subtotal:	**2,021,952.02**	**3,276,728.39**	**1,938,169.52**	**2,105,946.81**	**1,867,234.31**	**2,435,401.03**	**3,428,155.14**	**2,015,659.22**	**2,379,157.72**	**2,231,957.35**	**2,904,541.08**	**5,029,436.28**	**75,508.05**	**31,709,846.92**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,276.00	**21,276.00**
Transfer Out	764,217.87	0.00	0.00	0.00	0.00	775,850.00	0.00	692,077.00	0.00	875,573.00	0.00	0.00	0.00	**3,107,717.87**
Cash Adj	-441.00	121,087.90	-1,203.58	8,609.04	-10,162.94	78,863.92	23,467.38	-2,573.25	437.13	-129,037.50	117,708.60	31,122.11	81,765.04	

End Cash Balance*	1,158,964.95	101,317.94	953,053.27	43,611.74	86,378.33	897,347.86	142,038.01	100,721.74	212,378.29	122,359.14	44,761.35	176,128.25	374,893.07	
End Investment Balance	24,557,452.11	24,042,938.10	23,667,937.46	24,377,588.29	24,228,147.92	21,315,333.75	21,284,410.94	26,225,081.75	31,065,925.86	28,851,272.51	28,306,755.39	27,569,147.21	27,569,147.21	

Fund: GF2028 - GAME AND FISH REV FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,451,851.82	2,587,218.18	2,261,497.99	2,042,349.46	2,193,940.12	1,842,443.62	3,139,697.67	530,436.05	1,098,171.09	416,224.33	2,033,236.24	1,632,459.21	1,231,081.18	
Revenue Class														
4200	1,350,457.77	2,889,894.37	2,184,915.05	2,778,258.03	1,481,462.52	2,239,282.00	2,115,731.00	1,973,510.47	2,033,376.72	4,722,894.42	3,311,372.98	5,967,796.43	37,055.28	**33,086,007.04**
4300	113,850.54	134,780.57	127,163.53	197,603.76	246,518.50	321,072.96	307,603.08	326,804.03	390,596.41	325,137.26	257,733.75	181,734.34	22,817.00	**2,953,415.73**
4400	0.00	0.00	0.00	0.00	0.00	0.00	9,547.98	0.00	-9,547.98	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	300.78	-2,492.88	63,584.74	120.74	-732.36	-3,573.82	-26,691.31	68,193.16	231,320.28	16,377.36	-14,868.33	-2,466.06	-19,999.96	**309,072.34**
4800	457,559.08	494,938.17	35,292.78	3,080.00	356,584.93	1,605.78	0.00	31,988.45	0.00	328,901.30	8,581.40	0.00	0.00	**1,718,531.89**
Subtotal:	**1,922,168.17**	**3,517,120.23**	**2,410,956.10**	**2,979,062.53**	**2,083,833.59**	**2,558,386.92**	**2,406,190.75**	**2,400,496.11**	**2,645,745.43**	**5,393,310.34**	**3,562,819.80**	**6,147,064.71**	**39,872.32**	**38,067,027.00**
Object Class														
6000	1,201,138.00	1,649,317.31	1,042,445.51	1,033,834.60	1,061,004.30	1,320,687.86	1,557,984.67	1,026,043.08	1,030,463.96	1,021,231.74	1,046,195.89	1,160,425.46	0.00	**14,150,772.38**
6100	598,094.37	718,657.77	466,013.16	463,559.15	472,933.91	539,409.08	695,347.50	467,353.72	464,313.23	465,410.68	474,781.62	517,054.46	0.00	**6,342,928.65**
6200	64,928.63	70,024.23	77,670.88	106,467.70	204,660.71	188,391.19	496,571.38	316,820.84	235,892.37	196,255.37	233,764.37	704,721.46	0.00	**2,896,169.13**
6500	14,622.00	52,012.59	29,667.40	27,232.00	23,210.35	18,468.01	28,646.02	22,247.05	26,366.58	18,871.90	37,096.91	48,993.03	0.00	**347,433.84**
6600	8,007.00	19,463.78	11,448.45	23,828.18	28,988.03	8,306.82	13,189.83	14,611.46	26,799.28	16,312.90	21,285.99	18,370.16	0.00	**210,611.88**
6800	51,507.00	97,993.00	157,516.76	32,615.00	30,000.00	32,735.00	238,130.80	91,978.32	33,454.20	180,557.04	226,376.25	270,538.00	0.00	**1,443,401.37**
7000	502,788.78	412,467.38	670,165.10	900,225.27	514,445.52	517,954.79	1,190,682.56	814,623.57	1,132,189.86	963,943.95	1,299,561.27	1,934,357.41	111,592.18	**10,964,997.64**
8100	0.00	0.00	0.00	79,422.04	9,994.64	10,427.18	143,056.88	55,996.54	182,344.51	84,119.22	453,880.65	1,527,071.16	0.00	**2,546,312.82**
8400	42,500.00	45,407.11	168,450.86	16,849.60	10,700.00	0.00	-16,874.04	5,794.25	452.98	85,994.12	68,814.07	174,807.35	-539.56	**602,356.74**
8500	28,829.43	8,505.32	11,258.29	20,638.55	11,744.40	11,047.92	44,749.26	17,669.50	17,313.07	42,222.57	27,422.20	179,099.00	0.00	**420,499.51**
Subtotal:	**2,512,415.21**	**3,073,848.49**	**2,634,636.41**	**2,704,672.09**	**2,367,681.86**	**2,647,427.85**	**4,391,484.86**	**2,833,138.33**	**3,149,590.04**	**3,074,919.49**	**3,889,179.22**	**6,535,437.49**	**111,052.62**	**39,925,483.96**
Transfer In	1,852,000.00	53,381.51	0.00	7,458.34	71,065.16	1,427,476.00	0.00	1,025,649.00	85,350.00	1,388,027.72	17,452.98	5,000.00	0.00	**5,932,860.71**
Transfer Out	126,400.60	822,273.44	12,249.86	135,741.59	152,032.95	2,616.35	623,963.65	30,651.30	261,396.12	2,090,526.46	87,463.86	12,321.42	-4,751.95	**4,352,885.65**
Cash Adj	14.00	-100.00	16,781.64	8,563.47	13,319.56	-38,564.67	-3.86	5,379.56	-2,056.03	1,119.80	-4,406.73	-5,683.83	-539.56	
End Cash Balance*	2,587,218.18	2,261,497.99	2,042,349.46	1,557,855.65	1,842,443.62	2,915,934.39	530,436.05	1,098,171.09	416,224.33	2,033,236.24	1,632,459.21	1,231,081.18	1,164,113.27	

End Investment Balance	0.00	0.00	0.00	636,084.47	0.00	223,763.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-38,792.93	223,533.68	175,620.00	152,549.80	132,857.08	96,954.41	118,635.58	100,073.49	193,369.41	189,116.57	233,443.53	247,828.74	330,817.29	
Revenue Class														
4200	310,700.21	5,231.51	14,548.00	14,084.00	0.00	78,875.81	0.00	42,925.46	0.00	29,574.27	27,993.96	104,831.44	0.00	**628,764.66**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	6,150.31	0.00	0.00	8,514.00	0.00	0.00	0.00	0.00	8,109.87	0.00	0.00	0.00	0.00	**22,774.18**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**316,850.52**	**5,231.51**	**14,548.00**	**22,598.00**	**0.00**	**78,875.81**	**0.00**	**42,925.46**	**8,109.87**	**29,574.27**	**27,993.96**	**104,831.44**	**0.00**	**651,538.84**
Object Class														
6000	21,982.94	30,355.88	19,975.10	24,478.39	20,173.42	37,773.85	7,821.67	4,048.51	6,649.60	4,043.35	4,018.17	5,465.23	0.00	**186,786.11**
6100	8,018.03	9,911.78	7,554.45	8,478.66	8,394.40	14,791.10	3,255.15	1,710.40	2,889.92	1,407.82	1,743.82	2,270.51	0.00	**70,426.04**
6200	480.00	480.00	0.00	799.50	480.00	480.00	6,465.00	0.00	0.00	240.00	480.00	400.00	0.00	**10,304.50**
6500	96.45	607.12	176.75	1,091.20	1,113.62	548.71	140.22	0.00	0.00	0.00	80.60	213.44	0.00	**4,068.11**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.01	0.00	256.87	0.00	0.00	0.00	**471.88**
7000	23,675.00	11,790.41	9,911.90	7,442.97	2,173.68	3,600.98	880.05	570.23	588.71	1,366.11	314.83	4,111.28	1,359.48	**67,785.63**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	271.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**271.49**
Subtotal:	**54,523.91**	**53,145.19**	**37,618.20**	**42,290.72**	**32,335.12**	**57,194.64**	**18,562.09**	**6,544.15**	**10,128.23**	**7,314.15**	**6,637.42**	**12,460.46**	**1,359.48**	**340,113.76**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,037.35	0.00	22,066.84	0.00	0.00	0.00	**93,104.19**
Transfer Out	0.00	0.00	0.00	0.00	3,567.55	0.00	0.00	14,122.74	2,234.48	0.00	6,971.33	9,382.43	0.00	**36,278.53**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	223,533.68	175,620.00	152,549.80	132,857.08	96,954.41	118,635.58	100,073.49	193,369.41	189,116.57	233,443.53	247,828.74	330,817.29	329,457.81	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GF2036 - LAND WATER CONSERVATION REC DEVELOPMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	32,677.13	32,677.13	32,734.91	32,794.93	32,854.69	32,916.92	32,980.80	33,050.57	33,121.62	33,186.60	33,258.70	33,329.30	33,400.90	

Revenue Class														
4600	0.00	57.78	60.02	59.76	62.23	63.88	69.77	71.05	64.98	72.10	70.60	71.60	70.46	**794.23**
Subtotal:	**0.00**	**57.78**	**60.02**	**59.76**	**62.23**	**63.88**	**69.77**	**71.05**	**64.98**	**72.10**	**70.60**	**71.60**	**70.46**	**794.23**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	80.46	
End Investment Balance	32,667.13	32,724.91	32,784.93	32,844.69	32,906.92	32,970.80	33,040.57	33,111.62	33,176.60	33,248.70	33,319.30	33,390.90	33,390.90	

Fund: GF2062 - CONSERVATION DEVELOPMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,381,934.44	2,467,015.44	2,561,599.74	2,695,821.13	1,781,910.26	1,851,415.48	1,899,358.18	1,991,441.00	2,188,404.67	2,331,714.13	2,413,528.40	1,526,837.12	1,691,050.22	
Revenue Class														
4400	85,081.00	90,336.00	129,632.48	81,312.50	64,387.50	51,431.00	88,124.00	192,804.50	139,249.00	76,896.44	108,292.00	160,251.00	5,199.00	**1,272,996.42**
4600	0.00	4,248.30	4,588.91	4,776.63	5,117.72	3,511.70	3,955.82	4,159.17	4,060.46	4,920.83	5,016.72	3,962.10	3,356.89	**51,675.25**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**85,081.00**	**94,584.30**	**134,221.39**	**86,089.13**	**69,505.22**	**54,942.70**	**92,079.82**	**196,963.67**	**143,309.46**	**81,817.27**	**113,308.72**	**164,213.10**	**8,555.89**	**1,324,671.67**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	**2,000,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	-3.00	0.00	0.00	0.00	
End Cash Balance*	344.87	344.87	344.87	341.87	344.87	344.87	344.87	344.87	338.87	344.87	344.87	344.87	8,900.76	
End Investment Balance	2,466,670.57	2,561,254.87	2,695,476.26	1,781,568.39	1,851,070.61	1,899,013.31	1,991,096.13	2,188,059.80	2,331,375.26	2,413,183.53	1,526,492.25	1,690,705.35	1,690,705.35	

Fund: GF2079 - WATERCRAFT LICENSING FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	5,260,040.74	4,713,461.60	3,460,862.40	3,795,433.56	3,665,709.91	3,732,263.32	3,862,533.61	3,886,768.82	3,987,269.74	4,391,342.73	3,922,782.81	3,971,448.76	3,912,430.38	
Revenue Class														
4100	44.79	69.33	57.70	3.62	33.83	3,763.64	0.00	22.92	149.16	61.27	99.33	76.49	82.02	**4,464.10**
4300	4,395.00	10,453.03	2,630.00	256.00	3,370.37	2,907.95	20.00	2,219.30	4,671.12	2,397.26	3,229.27	3,405.32	2,258.45	**42,213.07**
4400	179,472.02	450,956.67	496,961.84	23,858.61	417,071.38	266,543.00	205,673.08	282,631.07	649,903.21	434,557.28	599,322.44	610,940.38	285,892.84	**4,903,783.82**
4500	6,801.10	2,841.83	3,456.40	4,009.75	2,867.90	2,874.39	2,799.73	364.99	2,569.71	2,222.60	1,348.13	1,845.64	0.00	**34,002.17**
4600	-11,897.71	2,480.12	-867.46	2,087.23	-1,331.08	4,132.78	7,574.58	-4,454.04	7,702.96	11,884.53	-12,285.66	-17,104.13	4,284.94	**-7,792.94**
4800	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,000.00**
Subtotal:	**178,815.20**	**506,800.98**	**502,238.48**	**30,215.21**	**422,012.40**	**280,221.76**	**216,067.39**	**280,784.24**	**664,996.16**	**451,122.94**	**591,713.51**	**599,163.70**	**292,518.25**	**5,016,670.22**
Object Class														
6000	97,656.43	112,818.40	81,457.00	68,087.97	62,937.84	81,638.36	85,305.53	67,408.64	73,161.51	87,989.96	96,434.09	128,135.25	0.00	**1,043,030.98**
6100	75,982.16	79,135.62	58,781.15	42,474.34	40,303.22	49,276.17	55,152.02	43,111.60	46,657.74	62,846.51	74,626.64	113,624.08	0.00	**741,971.25**
6200	23,214.89	6,002.41	2,750.00	12,914.39	1,250.00	0.00	8,950.00	5,142.88	25,619.05	41,562.64	20,500.00	9,845.33	0.00	**157,751.59**
6500	3,500.84	3,356.99	1,378.53	3,013.92	2,014.15	1,530.64	844.48	1,161.77	1,255.83	2,499.50	2,401.43	3,646.52	0.00	**26,604.60**
6600	1,746.64	165.15	2,688.96	2,037.83	2,194.03	1,500.23	388.96	2,546.26	4,730.99	2,241.82	-554.30	3,496.99	0.00	**23,183.56**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	**300,000.00**
7000	451,956.31	53,011.09	20,188.59	30,146.99	18,264.14	17,629.74	41,136.98	23,003.86	101,010.95	388,142.16	40,663.32	271,293.20	33,381.93	**1,489,829.26**
8100	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,398.00	7,398.00	0.00	8,014.00	0.00	**28,810.00**
8400	65,170.37	0.00	0.00	1,004.42	0.00	0.00	0.00	37,765.00	0.00	0.00	0.00	101,990.26	5,561.36	**211,491.41**
8500	166.70	72.52	423.09	0.00	0.00	0.00	0.00	0.00	867.29	1,260.79	7,064.46	19,074.00	0.00	**28,928.85**
Subtotal:	**725,394.34**	**254,562.18**	**167,667.32**	**159,679.86**	**126,963.38**	**151,575.14**	**191,777.97**	**180,140.01**	**260,701.36**	**593,941.38**	**541,135.64**	**659,119.63**	**38,943.29**	**4,051,601.50**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	1,504,838.00	0.00	0.00	228,480.75	0.00	0.00	0.00	0.00	325,494.51	0.00	0.00	139,276.53	**2,198,089.79**
Cash Adj	0.00	0.00	0.00	-259.00	-14.86	1,623.67	-54.21	-143.31	-221.81	-246.97	-1,911.92	937.55	0.00	
End Cash Balance*	1,844,734.14	204,150.24	195,851.14	18,069.96	149,047.27	65,452.63	91,889.12	3,336.91	10,365.66	436,571.36	11,020.55	14,838.09	129,136.52	
End Investment Balance	2,868,727.46	3,256,712.16	3,599,582.42	3,647,639.95	3,583,216.05	3,797,080.98	3,794,879.70	3,983,932.83	4,380,977.07	3,486,211.45	3,960,428.21	3,897,592.29	3,897,592.29	

Fund: GF2080 - WILDLIFE THEFT PREVENTION FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total

Begin Cash Balance*	109,113.96	104,692.96	91,094.30	99,476.29	94,617.94	85,325.22	88,793.95	77,166.53	68,144.06	70,598.16	88,451.04	92,082.51	91,108.45	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	1,892.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,892.10**
4500	7,509.57	11,166.34	17,793.84	5,840.92	7,992.51	19,036.93	10,671.25	4,851.38	13,707.77	7,275.63	13,290.13	6,430.30	870.84	**126,437.41**
4600	0.00	371.58	1,431.48	155.78	285.48	457.47	589.54	70.52	135.53	24,686.28	-1,049.84	-3.29	79.68	**27,210.21**
Subtotal:	**7,509.57**	**11,537.92**	**19,225.32**	**5,996.70**	**8,277.99**	**21,386.50**	**11,260.79**	**4,921.90**	**13,843.30**	**31,961.91**	**12,240.29**	**6,427.01**	**950.52**	**155,539.72**
Object Class														
6000	4,038.41	6,057.62	4,038.41	4,038.40	4,038.40	5,088.30	7,353.75	4,038.41	2,019.21	3,323.32	1,211.52	0.00	0.00	**45,245.75**
6100	5,903.67	8,907.57	5,942.04	5,942.78	5,939.80	7,259.87	10,665.09	6,027.07	2,982.44	4,951.50	2,152.27	186.08	0.00	**66,860.18**
6200	0.00	7.27	3.87	20.92	0.00	0.00	0.00	0.00	313.55	0.00	0.00	0.00	0.00	**345.61**
6500	582.36	20.00	317.25	471.64	276.91	702.76	449.11	360.65	2,372.99	327.25	2,379.61	140.32	0.00	**8,400.85**
6600	665.96	275.12	0.00	246.46	338.40	663.60	0.00	0.00	1,036.64	24.00	1,600.31	367.96	0.00	**5,218.45**
7000	740.17	1,324.05	541.76	134.85	6,977.20	4,203.24	3,710.69	3,518.24	2,490.64	4,633.32	1,265.11	4,756.10	0.00	**34,295.37**
8500	0.00	8,544.95	0.00	0.00	0.00	0.00	709.57	0.00	173.73	849.64	0.00	1,950.61	0.00	**12,228.50**
Subtotal:	**11,930.57**	**25,136.58**	**10,843.33**	**10,855.05**	**17,570.71**	**17,917.77**	**22,888.21**	**13,944.37**	**11,389.20**	**14,109.03**	**8,608.82**	**7,401.07**	**0.00**	**172,594.71**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	11,000.00	5,472.20	11,850.00	4,914.23	6,000.00	10,500.00	8,207.55	2,978.00	3,022.62	4,906.76	5,005.00	5,025.00	5,975.52	
End Investment Balance	93,692.96	85,622.10	87,626.29	89,703.71	79,325.22	78,293.95	68,958.98	65,166.06	67,575.54	83,544.28	87,077.51	86,083.45	86,083.45	

Fund: GF2127 - GAME NON GAME FISH ENDANGERED SPECIES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	340,455.01	333,463.00	547,366.46	540,584.03	535,839.49	530,337.31	513,878.02	505,284.53	499,844.97	512,664.28	506,796.73	500,552.07	494,498.72	
Revenue Class														
4600	0.00	225,227.66	829.97	983.88	1,010.39	1,023.82	1,090.03	1,084.61	21,089.74	1,075.15	1,072.49	1,068.31	1,037.99	**256,594.04**
Subtotal:	**0.00**	**225,227.66**	**829.97**	**983.88**	**1,010.39**	**1,023.82**	**1,090.03**	**1,084.61**	**21,089.74**	**1,075.15**	**1,072.49**	**1,068.31**	**1,037.99**	**256,594.04**
Object Class														
6000	4,690.26	7,362.07	4,866.20	3,810.56	4,402.68	4,770.64	6,467.87	4,162.44	4,866.20	4,882.28	4,701.49	4,811.70	0.00	**59,794.39**
6100	1,996.51	3,274.10	2,156.00	1,780.17	2,008.39	2,138.22	2,950.34	1,905.15	2,155.24	2,165.18	2,090.66	2,222.21	0.00	**26,842.17**

6200	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,000.00**
6500	67.74	72.00	0.00	90.62	0.00	74.25	0.00	113.92	39.75	0.00	0.00	87.75	0.00	**546.03**
6600	0.00	616.03	590.20	17.50	0.00	0.00	265.31	137.66	1,209.24	-104.76	0.00	0.00	0.00	**2,731.18**
7000	237.50	0.00	0.00	29.57	101.50	0.00	0.00	205.00	0.00	0.00	525.00	0.00	1,064.80	**2,163.37**
8500	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500.00**
Subtotal:	**6,992.01**	**11,324.20**	**7,612.40**	**5,728.42**	**6,512.57**	**17,483.11**	**9,683.52**	**6,524.17**	**8,270.43**	**6,942.70**	**7,317.15**	**7,121.66**	**1,064.80**	**102,577.14**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,973.19	
End Investment Balance	323,463.00	542,366.46	535,584.03	530,839.49	525,337.31	503,878.02	496,284.53	494,844.97	507,664.28	501,796.73	495,552.07	489,498.72	489,498.72	

Fund: GF2203 - CAPITAL IMPROVEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	71,977.18	71,977.18	72,086.81	72,200.68	1,072,314.05	1,072,432.12	1,074,494.54	1,073,319.35	1,075,613.73	1,064,355.30	986,764.66	969,330.73	761,820.10	
Revenue Class														
4600	0.00	109.63	113.87	113.37	118.07	2,062.42	2,252.64	2,294.38	2,091.24	2,309.36	2,215.97	2,360.62	1,966.34	**18,007.91**
Subtotal:	**0.00**	**109.63**	**113.87**	**113.37**	**118.07**	**2,062.42**	**2,252.64**	**2,294.38**	**2,091.24**	**2,309.36**	**2,215.97**	**2,360.62**	**1,966.34**	**18,007.91**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	3,427.83	0.00	12,876.94	0.00	2,960.20	30,020.53	0.00	**49,285.50**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.73	79,900.00	291,860.70	93,604.11	0.00	**465,837.54**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,829.00	86,246.61	0.00	**811,075.61**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,427.83**	**0.00**	**13,349.67**	**79,900.00**	**1,019,649.90**	**209,871.25**	**0.00**	**1,326,198.65**
Transfer In	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	**2,000,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,100.00	10,000.00	10,000.00	330.90	2,297.24	
End Investment Balance	61,977.18	62,086.81	62,200.68	1,062,314.05	1,062,432.12	1,064,494.54	1,063,319.35	1,065,613.73	1,059,255.30	976,764.66	959,330.73	761,489.20	761,489.20	

Fund: GF2253 - OFF-HWY VEHICLE RECREATION FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	859,380.66	880,787.15	877,766.15	932,957.62	928,885.87	993,127.62	1,009,653.29	993,102.56	888,022.28	1,075,145.23	1,045,080.41	1,139,993.05	1,088,609.32	
Revenue Class														
4100	87,197.11	81,712.17	84,365.09	84,365.09	83,379.62	85,946.16	84,760.52	0.00	168,089.95	78,597.62	87,732.74	94,422.91	0.00	**1,020,568.98**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	**30,000.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.50	0.00	**1,164.50**
4400	60,426.28	51,450.70	52,943.10	62,875.40	79,051.35	81,671.45	74,581.85	0.00	131,982.55	63,758.80	80,107.48	64,584.28	0.00	**803,433.24**
4600	0.00	1,374.56	1,456.65	1,523.85	1,693.64	1,657.76	1,952.79	1,889.63	1,844.82	1,966.39	2,139.85	2,162.78	2,194.07	**21,856.79**
Subtotal:	**147,623.39**	**134,537.43**	**138,764.84**	**148,764.34**	**164,124.61**	**169,275.37**	**161,295.16**	**1,889.63**	**301,917.32**	**144,322.81**	**199,980.07**	**162,334.47**	**2,194.07**	**1,877,023.51**
Object Class														
6000	32,111.99	61,310.98	35,723.81	39,799.58	44,348.69	49,844.92	53,346.90	42,158.46	46,203.34	39,277.07	41,721.20	39,208.67	0.00	**525,055.61**
6100	32,517.82	65,127.36	39,473.44	43,844.49	46,299.59	50,414.05	55,127.94	46,181.65	52,886.63	46,690.43	43,917.70	42,897.16	0.00	**565,378.26**
6200	42.70	0.00	90.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20	0.00	0.00	**162.52**
6500	941.06	859.75	187.00	53.50	1,324.31	8.00	162.16	284.09	1,101.21	603.62	1,773.19	626.18	0.00	**7,924.07**
6600	484.60	1,362.86	0.00	108.35	0.00	0.00	0.00	0.00	292.15	66.00	0.00	291.87	0.00	**2,605.83**
7000	40,968.73	6,897.48	8,098.50	12,222.15	7,910.27	12,364.25	8,828.25	11,886.25	14,311.04	18,271.16	17,618.18	79,330.05	5,884.83	**244,591.14**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	16,144.76	0.00	0.00	0.00	0.00	40,118.48	0.00	6,459.46	0.00	0.00	0.00	49,832.07	0.00	**112,554.77**
8500	3,005.24	0.00	0.00	13.61	0.00	0.00	673.27	0.00	0.00	6,336.00	0.00	1,532.20	0.00	**11,560.32**
Subtotal:	**126,216.90**	**135,558.43**	**83,573.37**	**96,041.68**	**99,882.86**	**152,749.70**	**118,138.52**	**106,969.91**	**114,794.37**	**111,244.28**	**105,059.47**	**213,718.20**	**5,884.83**	**1,469,832.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	2,000.00	0.00	56,794.41	0.00	0.00	59,707.37	0.00	0.00	63,143.35	0.00	0.00	53,566.26	**235,211.39**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.96	0.00	0.00	
End Cash Balance*	58,414.32	15,000.00	15,000.00	14,902.71	15,197.90	56,149.16	19,326.73	16,259.05	15,185.70	14,925.82	33,851.66	15,509.18	-41,747.84	
End Investment Balance	822,372.83	862,766.15	917,957.62	913,983.16	977,929.72	953,504.13	973,775.83	871,763.23	1,059,959.53	1,030,154.59	1,106,141.39	1,073,100.14	1,073,100.14	

Fund: GF2279 - WILDLIFE ENDOWMENT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	2,844,174.58	2,844,174.58	2,854,259.20	2,861,598.36	2,867,217.69	2,880,534.71	2,888,428.92	2,894,629.89	2,919,186.56	2,947,550.85	2,965,028.95	2,988,528.05	3,016,582.99	

Revenue Class														
4400	0.00	5,665.42	2,444.22	943.00	8,233.99	2,546.00	0.00	18,884.79	23,054.96	11,965.88	17,779.27	22,282.23	3,444.99	**117,244.75**
4600	0.00	4,419.20	4,894.94	4,676.33	5,083.03	5,348.21	6,200.97	5,671.88	5,309.33	5,512.22	5,719.83	5,772.71	5,790.20	**64,398.85**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**10,084.62**	**7,339.16**	**5,619.33**	**13,317.02**	**7,894.21**	**6,200.97**	**24,556.67**	**28,364.29**	**17,478.10**	**23,499.10**	**28,054.94**	**9,235.19**	**181,643.60**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9,245.19	
End Investment Balance	2,844,164.58	2,854,249.20	2,861,588.36	2,867,207.69	2,880,524.71	2,888,418.92	2,894,619.89	2,919,176.56	2,947,540.85	2,965,018.95	2,988,518.05	3,016,572.99	3,016,572.99	

Fund: GF2290 - HERITAGE ENVIRONMENTAL EDUCATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	138,950.38	130,627.79	127,439.11	105,769.71	283,368.21	277,055.68	510,689.70	502,439.51	488,853.10	529,564.39	445,566.65	316,626.24	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	**500.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
Object Class														
6000	3,857.53	2,240.54	1,534.17	2,068.73	2,422.58	3,329.59	9,201.10	1,938.67	1,974.96	2,610.51	1,846.92	2,529.08	0.00	**35,554.38**
6100	1,570.73	918.44	635.16	737.73	757.17	1,050.66	1,695.35	570.15	577.55	743.42	475.98	686.32	0.00	**10,418.66**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.00	0.00	0.00	195.69	0.00	**2,409.69**
6500	0.00	192.42	0.00	0.00	363.19	376.92	235.97	388.50	758.01	0.00	506.76	0.00	0.00	**2,821.77**
6600	0.00	413.79	0.00	15.24	360.68	0.00	0.00	0.00	1,593.37	90.73	1,307.52	0.00	0.00	**3,781.33**
6800	242.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	**8,067.00**
7000	7.80	2,331.42	1,019.35	9,892.90	7,722.88	1,555.36	2,328.57	5,352.87	6,468.52	1,957.66	10,319.56	9,290.92	1,154.92	**59,402.73**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,541.00	42,247.00	0.00	**111,788.00**
8500	0.00	200.98	0.00	5,553.87	0.00	0.00	0.00	0.00	0.00	2,437.47	0.00	2,458.28	0.00	**10,650.60**
Subtotal:	**5,678.06**	**8,322.59**	**3,188.68**	**18,268.47**	**11,626.50**	**6,312.53**	**13,460.99**	**8,250.19**	**13,586.41**	**13,639.79**	**83,997.74**	**57,407.29**	**1,154.92**	**244,894.16**

Transfer In	144,628.44	0.00	0.00	0.00	189,225.00	0.00	250,580.00	0.00	0.00	60,195.00	0.00	0.00	0.00	**644,628.44**
Transfer Out	0.00	0.00	0.00	3,400.93	0.00	0.00	3,484.99	0.00	0.00	5,843.92	0.00	72,033.12	0.00	**84,762.96**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	138,950.38	130,627.79	127,439.11	105,769.71	283,368.21	277,055.68	510,689.70	502,439.51	488,853.10	529,564.39	445,566.65	316,626.24	315,471.32	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF2291 - HERITAGE HABITAT EVALUATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	934,085.17	896,140.55	826,475.52	781,893.15	1,330,920.16	1,079,929.95	1,734,686.13	1,810,517.75	1,774,440.21	1,388,192.21	1,362,461.63	1,043,677.04	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	17,367.47	25,962.16	12,898.54	14,069.33	13,114.46	14,882.98	20,695.13	11,735.67	12,591.90	13,934.21	14,652.72	15,503.60	0.00	**187,408.17**
6100	5,927.99	8,361.11	4,407.91	4,772.60	4,517.90	4,869.49	7,053.40	4,020.19	4,133.12	4,477.49	4,974.52	5,268.19	0.00	**62,783.91**
6200	0.00	3,000.00	0.00	0.00	0.00	60.10	10,908.14	10,598.77	4,142.05	3,479.29	3,146.89	49,801.92	0.00	**85,137.16**
6500	0.00	99.00	0.00	0.00	78.75	0.00	95.00	42.75	0.00	0.00	29.00	68.00	0.00	**412.50**
6600	0.00	33.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.97	231.00	0.00	**557.23**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,115.05	0.00	**9,115.05**
7000	10.72	489.09	52,358.58	685.17	936.88	5,701.64	39,487.20	1,699.00	15,210.47	7,986.48	993.43	50,983.65	-1,136.35	**175,405.96**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.41	1,641.05	0.00	0.00	**2,582.46**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.86	0.00	**498.86**
Subtotal:	**23,306.18**	**37,944.62**	**69,665.03**	**19,527.10**	**18,647.99**	**25,514.21**	**78,238.87**	**28,096.38**	**36,077.54**	**30,818.88**	**25,730.58**	**131,470.27**	**-1,136.35**	**523,901.30**
Transfer In	1,169,891.35	0.00	0.00	0.00	567,675.00	0.00	751,740.00	0.00	0.00	180,585.00	0.00	0.00	0.00	**2,669,891.35**
Transfer Out	212,500.00	0.00	0.00	25,055.27	0.00	225,476.00	18,744.95	-103,928.00	0.00	536,014.12	0.00	187,314.32	0.00	**1,101,176.66**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	934,085.17	896,140.55	826,475.52	781,893.15	1,330,920.16	1,079,929.95	1,734,686.13	1,810,517.75	1,774,440.21	1,388,192.21	1,362,461.63	1,043,677.04	1,044,813.39	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF2292 - HERITAGE ADMINISTRATION FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	33,928.01	28,394.08	16,599.00	10,501.90	3,646.29	51,879.96	39,841.79	73,122.53	74,914.23	122,346.01	131,321.37	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	67,841.30	0.00	36,853.50	15,514.65	52,040.38	40,425.94	0.00	**212,675.77**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,841.30**	**0.00**	**36,853.50**	**15,514.65**	**52,040.38**	**40,425.94**	**0.00**	**212,675.77**
Object Class														
6000	0.00	10,836.43	3,620.42	3,532.53	4,104.32	4,686.39	9,539.19	9,293.87	1,463.98	2,020.71	2,153.04	4,489.63	0.00	**55,740.51**
6100	0.00	5,145.66	1,852.87	1,820.58	1,992.78	2,123.22	4,530.54	2,639.81	2,050.32	2,545.36	2,304.37	2,272.66	0.00	**29,278.17**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	**24.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.20	0.00	0.00	**95.20**
7000	0.00	89.90	60.64	0.00	0.00	46.00	46.66	104.49	58.46	112.52	31.99	57.14	0.00	**607.80**
Subtotal:	**0.00**	**16,071.99**	**5,533.93**	**5,353.11**	**6,097.10**	**6,855.61**	**14,116.39**	**12,038.17**	**3,572.76**	**4,678.59**	**4,608.60**	**6,819.43**	**0.00**	**85,745.68**
Transfer In	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**50,000.00**
Transfer Out	0.00	0.00	0.00	6,441.97	0.00	0.00	5,491.24	0.00	0.00	9,044.36	0.00	24,631.15	0.00	**45,608.72**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	33,928.01	28,394.08	16,599.00	10,501.90	3,646.29	51,879.96	39,841.79	73,122.53	74,914.23	122,346.01	131,321.37	131,321.37	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF2293 - HERITAGE PUBLIC ACCESS FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	236,498.18	224,844.27	218,012.59	186,883.12	354,349.28	324,034.54	499,662.14	474,233.97	443,035.01	454,531.28	422,428.90	341,193.38	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.00	0.00	**-37.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,051.36	0.00	**8,051.36**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,014.36**	**0.00**	**8,014.36**
Object Class														
6000	9,619.47	7,730.10	1,042.31	14,991.98	14,318.86	20,446.20	22,516.28	14,318.86	14,536.16	14,506.32	14,371.76	14,419.86	0.00	**162,818.16**
6100	3,746.22	2,722.04	319.08	5,419.44	5,512.76	6,961.65	8,868.22	6,066.84	6,159.21	6,098.25	6,079.46	6,095.58	0.00	**64,048.75**
6200	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	367.09	1,447.09	367.09	0.00	367.09	0.00	**4,158.36**
6500	13.00	59.00	0.00	249.56	67.00	190.75	48.00	72.00	111.75	289.13	385.42	671.74	0.00	**2,157.35**

6800	6,934.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.50	0.00	**7,217.00**
7000	105.00	1,142.77	5,470.29	2,273.07	1,860.22	2,716.14	19,004.02	4,603.38	8,944.75	3,582.28	11,265.74	17,668.13	3,921.58	**82,557.37**
8500	0.00	0.00	0.00	0.00	0.00	0.00	734.14	0.00	0.00	964.61	0.00	366.49	0.00	**2,065.24**
Subtotal:	**20,418.19**	**11,653.91**	**6,831.68**	**22,934.05**	**21,758.84**	**30,314.74**	**52,780.66**	**25,428.17**	**31,198.96**	**25,807.68**	**32,102.38**	**39,871.39**	**3,921.58**	**325,022.23**
Transfer In	256,916.37	0.00	0.00	0.00	189,225.00	0.00	250,580.00	0.00	0.00	60,195.00	0.00	0.00	0.00	**756,916.37**
Transfer Out	0.00	0.00	0.00	8,195.42	0.00	0.00	22,171.74	0.00	0.00	22,891.05	0.00	49,378.49	0.00	**102,636.70**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	236,498.18	224,844.27	218,012.59	186,883.12	354,349.28	324,034.54	499,662.14	474,233.97	443,035.01	454,531.28	422,428.90	341,193.38	337,271.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF2294 - HERITAGE LAND ACQUISITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,908,280.00	2,908,280.00	4,107,958.03	4,101,497.87	4,091,010.87	4,373,982.56	4,258,166.01	11,810,272.64	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.31	0.00	0.00	1,413.45	437.48	0.00	**1,918.24**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.85	0.00	0.00	606.26	187.62	0.00	**822.73**
6200	0.00	0.00	0.00	0.00	0.00	0.00	3,844.08	5,439.00	0.00	0.00	7,485.84	14,502.08	0.00	**31,271.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	5,592.89	925.00	10,487.00	0.00	0.00	100,302.48	0.00	**117,307.37**
8100	0.00	0.00	0.00	0.00	0.00	0.00	5,945.00	0.00	0.00	5,934.32	106,311.00	169,022.45	0.00	**287,212.77**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,381.97**	**6,460.16**	**10,487.00**	**5,934.32**	**115,816.55**	**284,452.11**	**0.00**	**438,532.11**
Transfer In	2,000,000.00	0.00	0.00	0.00	908,280.00	0.00	1,215,060.00	0.00	0.00	288,936.00	0.00	7,849,641.99	0.00	**12,261,917.99**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00	13,083.25	0.00	**13,113.24**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,908,280.00	2,908,280.00	4,107,958.03	4,101,497.87	4,091,010.87	4,373,982.56	4,258,166.01	11,810,272.64	11,810,272.64	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	15,676,198.57	15,676,198.57	15,676,198.57	15,676,198.57	15,676,198.57	15,676,198.57	15,676,198.57	15,676,198.57	15,676,198.57	15,676,198.57	15,676,198.57	15,676,198.57	15,676,198.57	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,726,818.72	4,726,818.72	4,726,818.72	4,726,818.72	4,726,818.72	4,726,818.72	4,726,818.72	4,726,818.72	4,726,818.72	4,726,818.72	4,726,818.72	4,726,818.72	4,726,818.72	
End Investment Balance	10,949,379.85	10,949,379.85	10,949,379.85	10,949,379.85	10,949,379.85	10,949,379.85	10,949,379.85	10,949,379.85	10,949,379.85	10,949,379.85	10,949,379.85	10,949,379.85	10,949,379.85	

Fund: GF2295 - HERITAGE IIAPM FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	-5,260,374.78	-5,618,552.02	-5,766,493.20	-6,204,539.54	-4,972,872.09	-5,172,471.64	-3,849,126.17	-4,006,531.81	-4,266,484.47	-4,203,643.63	-4,435,533.18	-12,126,456.45	
Revenue Class														

4300	0.00	0.00	0.00	0.00	0.00	9,222.50	0.00	0.00	0.00	0.00	0.00	8,897.71	0.00	**18,120.21**
4400	0.00	0.00	0.00	-37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	**0.00**
4600	0.00	17,707.26	18,112.92	17,273.11	18,104.16	19,378.97	-45,704.76	20,608.66	-17,925.58	4,362.14	-29,335.71	-25,830.36	3,793.20	**544.01**
4800	8,051.36	0.00	308.28	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,859.64	0.00	**0.00**
Subtotal:	**8,051.36**	**17,707.26**	**18,421.20**	**17,736.11**	**18,104.16**	**28,601.47**	**-45,704.76**	**20,608.66**	**-17,925.58**	**4,362.14**	**-29,335.71**	**-25,755.29**	**3,793.20**	**18,664.22**
Object Class														
6000	123,271.12	171,062.97	100,773.99	92,360.93	83,836.84	120,638.77	125,178.64	91,427.78	98,937.49	93,236.13	96,785.39	107,343.50	0.00	**1,304,853.55**
6100	49,531.62	67,839.69	42,598.18	36,694.28	33,004.37	42,841.91	49,222.68	38,554.50	41,884.60	37,260.09	36,308.47	38,600.23	0.00	**514,340.62**
6200	46,962.88	53,091.00	665.00	38,936.30	874.00	21,030.80	20,839.00	21,431.03	61,639.36	38,407.06	8,876.76	17,047.41	0.00	**329,800.60**
6500	4,338.28	6,586.71	2,560.99	1,964.19	2,750.27	2,496.58	377.16	520.14	4,530.49	1,658.72	4,501.04	8,030.25	0.00	**40,314.82**
6600	3,432.59	4,238.11	3,972.71	1,484.53	4,712.03	3,899.05	3,043.88	4,003.29	9,668.28	2,343.09	1,102.17	6,574.69	0.00	**48,474.42**
6800	49,868.30	4,871.88	0.00	0.00	13,533.43	10,467.00	0.00	20,000.00	0.00	30,000.00	15,000.00	10,000.00	0.00	**153,740.61**
7000	60,258.55	17,827.65	13,260.21	12,464.52	9,776.73	26,445.91	31,753.59	1,510.83	23,656.93	19,015.95	23,524.01	-24,268.49	5,762.54	**220,988.93**
8100	43,274.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,710.00	-39,109.34	0.00	**13,875.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,380.49	6,746.00	366.58	0.00	**18,493.07**
8500	9,678.98	366.49	2,531.30	8,244.77	369.04	381.00	60,164.46	566.73	1,685.05	1,019.71	0.00	58,538.87	140.00	**143,686.40**
Subtotal:	**390,616.66**	**325,884.50**	**166,362.38**	**192,149.52**	**148,856.71**	**228,201.02**	**290,579.41**	**178,014.30**	**242,002.20**	**234,321.24**	**202,553.84**	**183,123.70**	**5,902.54**	**2,788,568.02**
Transfer In	1,506,540.65	0.00	0.00	0.00	1,362,420.00	0.00	1,791,900.00	0.00	0.00	433,404.00	0.00	442,302.19	0.00	**5,536,566.84**
Transfer Out	6,384,350.13	50,000.00	0.00	263,632.93	0.00	0.00	132,270.36	0.00	0.00	140,604.06	0.00	7,924,290.81	0.00	**14,895,148.29**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.88	0.00	0.00	-55.66	0.00	
End Cash Balance*	-4,432,692.10	-4,567,743.65	-5,011,684.83	-4,661,349.19	-4,557,424.72	-4,316,371.30	-2,820,248.61	-2,641,854.69	-4,550,421.12	-4,442,675.47	4,476,664.45	-3,214,258.82	-3,216,368.16	
End Investment Balance	-827,682.68	-1,050,808.37	-754,808.37	-1,543,190.35	-415,447.37	-856,100.34	-1,028,877.56	-1,364,677.12	283,936.65	239,031.84	-8,912,197.63	-8,912,197.63	-8,912,197.63	

Fund: GF2296 - HERITAGE URBAN FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	1,250,047.45	1,104,882.32	1,027,860.02	906,476.23	1,413,594.04	1,330,121.91	1,925,377.81	1,861,474.63	1,762,724.87	1,823,048.40	1,755,532.11	1,372,435.56	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.28	0.00	**308.28**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.28**	**0.00**	**308.28**
Object Class														
6000	34,838.17	55,573.78	38,904.99	36,646.88	35,073.91	49,845.68	60,851.89	32,868.80	30,281.88	29,106.70	28,445.46	33,035.69	0.00	**465,473.83**

6100	16,266.81	30,591.04	22,828.85	21,644.21	21,381.61	27,878.02	34,850.09	21,182.32	20,111.71	19,323.40	17,369.87	19,626.17	0.00	**273,054.10**
6200	0.00	305.00	550.00	1,257.30	0.00	0.00	90.00	265.00	500.00	435.72	3,411.52	2,156.51	0.00	**8,971.05**
6500	0.00	1,166.92	24.00	319.79	274.48	236.49	31.00	498.71	1,187.70	484.62	2,924.43	1,471.71	0.00	**8,619.85**
6600	0.00	0.00	0.00	0.00	0.00	87.25	0.00	0.00	0.00	0.00	448.81	1,369.10	0.00	**1,905.16**
6800	2,329.00	48,968.16	3,890.05	0.00	0.00	1,505.50	2,051.10	0.00	34,503.30	0.00	0.00	0.00	0.00	**93,247.11**
7000	2,891.89	8,560.23	10,245.89	3,879.73	3,827.19	3,919.19	4,440.00	9,088.35	8,256.69	15,655.48	14,589.67	27,229.78	1,908.49	**114,492.58**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	**50,000.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.62	0.00	**3,987.62**
8500	0.00	0.00	578.52	12.25	0.00	0.00	0.00	0.00	3,908.48	0.00	323.63	3,692.37	0.00	**8,515.25**
Subtotal:	**56,325.87**	**145,165.13**	**77,022.30**	**63,760.16**	**60,557.19**	**83,472.13**	**102,314.08**	**63,903.18**	**98,749.76**	**65,005.92**	**67,513.39**	**142,568.95**	**1,908.49**	**1,028,266.55**
Transfer In	1,306,373.32	0.00	0.00	0.00	567,675.00	0.00	751,740.00	0.00	0.00	180,585.00	0.00	0.00	0.00	**2,806,373.32**
Transfer Out	0.00	0.00	0.00	57,623.63	0.00	0.00	54,170.02	0.00	0.00	55,255.55	0.00	240,825.81	0.00	**407,875.01**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.90	-10.07	0.00	
End Cash Balance*	1,250,047.45	1,104,882.32	1,027,860.02	906,476.23	1,413,594.04	1,330,121.91	1,925,377.81	1,861,474.63	1,762,724.87	1,823,048.40	1,755,532.11	1,372,435.56	1,370,527.07	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF2442 - FIREARMS SAFETY AND RANGES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	102,085.21	102,095.21	103,394.53	104,775.50	106,602.87	109,075.26	107,407.29	109,430.02	104,061.77	96,050.58	94,704.21	100,820.86	97,687.41	
Revenue Class														
4300	0.00	1,219.00	1,319.50	1,786.50	2,438.50	4,267.50	3,564.00	3,024.50	8,966.00	10,890.50	7,163.00	3,068.00	505.50	**48,212.50**
4600	10.00	179.73	187.50	199.00	200.29	208.97	225.29	232.96	204.55	204.34	200.93	2,603.93	198.56	**4,856.05**
Subtotal:	**10.00**	**1,398.73**	**1,507.00**	**1,985.50**	**2,638.79**	**4,476.47**	**3,789.29**	**3,257.46**	**9,170.55**	**11,094.84**	**7,363.93**	**5,671.93**	**704.06**	**53,068.55**
Object Class														
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	99.41	126.03	158.13	166.40	6,144.44	1,766.56	8,625.71	14,466.74	12,441.21	1,247.28	8,805.38	0.00	**54,047.29**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.00	0.00	0.00	0.00	0.00	**2,715.00**
Subtotal:	**0.00**	**99.41**	**126.03**	**158.13**	**166.40**	**6,144.44**	**1,766.56**	**8,625.71**	**17,181.74**	**12,441.21**	**1,247.28**	**8,805.38**	**0.00**	**56,762.29**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	500.00	500.00	500.00	500.00	500.00	500.00	504.00	533.31	500.00	2,206.12	500.00	251.54	955.60	
End Investment Balance	101,595.21	102,894.53	104,275.50	106,102.87	108,575.26	106,907.29	108,926.02	103,528.46	95,550.58	92,498.09	100,320.86	97,435.87	97,435.87	

Fund: GF2497 - ARIZONA WILDLIFE CONSERVATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	8,160,805.04	6,898,926.47	8,675,629.17	8,604,762.59	7,752,102.45	8,319,820.96	7,311,507.06	6,773,313.24	7,322,493.16	7,075,161.87	6,849,023.87	8,593,003.84	7,662,029.57	
Revenue Class														
4300	0.00	1,948,864.25	17,667.09	0.00	1,913,667.03	0.00	0.00	1,199,475.65	0.00	0.00	1,923,475.34	7,361.00	0.00	**7,010,510.36**
4600	0.00	11,652.96	14,438.25	14,738.01	16,915.88	13,699.77	16,785.25	14,005.20	13,507.09	14,028.44	13,646.73	13,406.21	16,426.53	**173,250.32**
4800	0.00	0.00	0.00	1,711.20	0.00	0.00	0.00	0.00	0.00	877.41	0.00	0.00	0.00	**2,588.61**
Subtotal:	**0.00**	**1,960,517.21**	**32,105.34**	**16,449.21**	**1,930,582.91**	**13,699.77**	**16,785.25**	**1,213,480.85**	**13,507.09**	**14,905.85**	**1,937,122.07**	**20,767.21**	**16,426.53**	**7,186,349.29**
Object Class														
6000	79,098.38	111,594.93	67,591.22	75,302.45	70,478.18	81,673.35	111,264.77	60,583.46	66,061.92	63,767.50	68,321.91	87,766.88	0.00	**943,504.95**
6100	30,836.88	48,455.41	30,393.44	32,934.77	30,071.53	34,220.55	46,736.33	27,982.88	31,495.22	29,826.65	33,143.10	39,109.12	0.00	**415,205.88**
6200	16,594.10	3,607.50	4,278.00	4,835.50	1,190.00	19,571.55	2,954.95	5,144.50	25,097.60	50,563.51	25,434.51	25,035.36	0.00	**184,307.08**
6500	907.28	2,822.54	105.02	1,432.80	4,634.09	349.51	1,748.49	1,057.29	861.73	979.49	1,674.84	4,072.57	0.00	**20,645.65**
6600	1,126.17	2,102.16	1,379.52	1,852.17	1,063.02	1,463.13	3,740.42	-85.69	2,274.08	8,116.04	773.59	6,430.08	0.00	**30,234.69**
6800	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	15,000.00	6,500.00	0.00	**31,500.00**
7000	171,431.48	14,146.97	-2,387.00	175,155.58	150,765.05	101,123.88	173,427.42	937,850.08	154,793.19	159,514.21	202,350.52	658,913.93	-1,312,932.79	**1,584,152.52**
8100	44,209.00	0.00	0.00	30,479.97	0.00	0.00	52,810.25	1,154.00	31,761.62	0.00	48,204.20	139,850.42	2,102.21	**350,571.67**
8400	31,704.58	0.00	0.00	318,167.11	1,102,743.41	345,811.70	50,738.56	6,459.44	0.02	0.00	0.00	46,698.00	0.00	**1,902,322.82**
8500	10,970.70	1,085.00	1,611.72	111,967.83	1,919.12	300.00	204.39	2,451.57	3,007.54	1,734.92	5,116.35	1,881.80	0.00	**142,250.94**
Subtotal:	**386,878.57**	**183,814.51**	**102,971.92**	**752,128.18**	**1,362,864.40**	**584,513.67**	**453,625.58**	**1,042,597.53**	**315,352.92**	**314,502.32**	**400,019.02**	**1,016,258.16**	**-1,310,830.58**	**5,604,696.20**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	875,000.00	0.00	0.00	115,269.97	0.00	437,500.00	101,353.49	437,500.00	0.00	106,010.02	0.00	97,970.70	0.00	**2,170,604.18**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,796.60	54,514.54	179,468.49	206,876.92	162,487.38	-1,300,676.97	
End Cash Balance*	110,835.85	40,262.17	84,986.57	37,664.55	76,506.01	96,024.63	86,164.49	23,793.33	44,169.04	42,074.23	67,562.43	-121,325.99	-94,745.85	
End Investment Balance	6,788,090.62	8,635,367.00	8,519,776.02	7,714,437.90	8,243,314.95	7,215,482.43	6,687,148.75	7,298,699.83	7,030,992.83	6,806,949.64	8,525,441.41	7,783,355.56	7,783,355.56	

Fund: GF2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	125,212.00	127,309.00	128,760.00	128,760.00	131,031.00	131,031.00	23,676.00	4,490.71	8,127.71	8,127.71	8,127.71	11,958.71	14,976.71	
Revenue Class														
4600	2,097.00	1,451.00	0.00	2,271.00	0.00	2,645.00	-19,185.29	3,637.00	0.00	0.00	3,831.00	3,018.00	-1,672.22	**-1,907.51**
Subtotal:	**2,097.00**	**1,451.00**	**0.00**	**2,271.00**	**0.00**	**2,645.00**	**-19,185.29**	**3,637.00**	**0.00**	**0.00**	**3,831.00**	**3,018.00**	**-1,672.22**	**-1,907.51**
Object Class														
8100	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**110,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	127,309.00	128,760.00	128,760.00	131,031.00	131,031.00	23,676.00	4,490.71	8,127.71	8,127.71	8,127.71	11,958.71	14,976.71	13,304.49	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF2536 - WILDLIFE HABITAT RESTORATION AND ENHANCE

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	438.86	438.86	439.46	440.08	440.70	441.35	442.01	442.73	443.47	444.14	444.89	445.62	446.36	
Revenue Class														
4600	0.00	0.60	0.62	0.62	0.65	0.66	0.72	0.74	0.67	0.75	0.73	0.74	0.73	**8.23**
Subtotal:	**0.00**	**0.60**	**0.62**	**0.62**	**0.65**	**0.66**	**0.72**	**0.74**	**0.67**	**0.75**	**0.73**	**0.74**	**0.73**	**8.23**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.73	
End Investment Balance	338.86	339.46	340.08	340.70	341.35	342.01	342.73	343.47	344.14	344.89	345.62	346.36	346.36	

Fund: GF2600 - CREDIT CARD CLEARING FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	126,120.44	72,451.25	115,947.65	23,266.91	156,389.69	209,234.85	450,331.12	982,125.67	995,879.89	31,444.85	82,298.16	137,715.70	108,514.32	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	-292.55	0.00	0.00	0.00	0.00	292.55	0.00	0.00	**0.00**
4800	-64,386.84	17,623.18	-74,479.91	141,057.09	-12,274.27	262,107.39	572,019.24	37,006.56	-966,706.66	47,262.25	40,427.57	-17,261.72	-184,292.08	**-201,898.20**
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-64,386.84**	**17,623.18**	**-74,479.91**	**141,057.09**	**-12,274.27**	**261,814.84**	**572,019.24**	**37,006.56**	**-966,706.66**	**47,262.25**	**40,720.12**	**-17,261.72**	**-184,292.08**	**-201,898.20**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	10,717.65	25,873.22	-18,200.83	-7,934.31	65,119.43	-20,718.57	-40,224.69	-23,252.34	2,271.62	3,591.06	14,697.42	-11,939.66	0.00	
End Cash Balance*	72,451.25	115,947.65	23,266.91	156,389.69	209,234.85	450,331.12	982,125.67	995,879.89	31,444.85	82,298.16	137,715.70	108,514.32	-75,777.76	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF2999 - FEDERAL ECONOMIC RECOVERY FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	-0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,452.98	0.00	0.00	**17,452.98**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	17,452.98	-0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GF3111 - GAME AND FISH TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	16,046,839.06	13,358,914.88	14,110,118.52	13,877,202.52	13,869,490.30	13,808,733.68	13,703,289.88	13,542,266.36	13,515,708.05	14,451,177.14	15,005,701.75	15,326,579.93	14,954,410.45	
Revenue Class														
4200	0.00	68,477.00	15,785.00	8,613.00	5,150.00	11,756.00	10,300.00	72,132.00	0.00	38,110.00	1,673.00	0.00	0.00	**231,996.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	74,277.56	939,564.28	59,450.88	96,412.19	116,549.95	72,840.42	61,315.04	80,691.55	1,275,433.08	878,077.34	701,491.99	-7,955.45	44,568.62	**4,392,717.45**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**74,277.56**	**1,008,041.28**	**75,235.88**	**105,025.19**	**121,699.95**	**84,596.42**	**71,615.04**	**152,823.55**	**1,275,433.08**	**916,187.34**	**703,164.99**	**-7,955.45**	**44,568.62**	**4,624,713.45**
Object Class														
6000	11,472.56	12,596.69	8,969.23	5,912.13	4,632.62	8,726.70	11,319.21	6,012.49	2,314.25	15,136.50	7,331.50	15,013.92	0.00	**109,437.80**
6100	3,526.02	3,769.67	3,691.60	2,326.36	1,919.84	2,963.80	3,775.10	1,986.18	742.30	12,894.69	2,915.84	6,521.83	0.00	**47,033.23**
6200	59,085.64	19,710.24	17,210.70	28,366.80	34,326.40	41,834.02	48,007.05	28,530.67	59,205.03	19,684.60	50,945.13	58,078.79	1,322.14	**466,307.21**
6500	792.20	578.17	140.11	1,539.97	939.74	561.55	1,638.68	820.68	901.76	829.88	979.08	2,588.38	0.00	**12,310.20**
6600	0.00	0.00	712.62	401.49	664.38	0.00	352.61	0.00	452.20	1,445.02	-1,155.95	870.66	0.00	**3,743.03**
6800	105,878.69	133,648.44	48,712.50	8,000.00	35,400.23	67,476.28	72,986.46	63,903.66	149,756.37	185,000.00	96,532.13	97,559.29	0.00	**1,064,854.05**
7000	11,694.16	77,139.81	110,108.43	66,190.66	45,454.36	68,477.87	79,815.57	74,970.35	96,903.66	126,363.01	195,655.67	139,395.83	-53,065.82	**1,039,103.56**
8100	0.00	9,394.62	118,606.69	0.00	59,119.00	0.00	13,944.46	2,858.27	28,522.41	0.00	17,197.78	44,186.00	0.00	**293,829.23**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,885.63	-0.67	0.00	**11,884.96**
8500	0.00	0.00	0.00	0.00	0.00	0.00	614.11	299.56	1,166.01	309.03	0.00	0.00	0.00	**2,388.71**
Subtotal:	**192,449.27**	**256,837.64**	**308,151.88**	**112,737.41**	**182,456.57**	**190,040.22**	**232,453.25**	**179,381.86**	**339,963.99**	**361,662.73**	**382,286.81**	**364,214.03**	**-51,743.68**	**3,050,891.98**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	2,569,752.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,569,752.47**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	-185.31	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,071,829.51	2,317,090.52	2,394,795.58	2,297,689.35	2,221,862.70	2,178,327.02	2,176,235.96	2,001,335.47	2,611,740.66	3,395,001.65	3,320,410.04	3,151,231.24	3,247,543.54	
End Investment Balance	11,287,085.37	11,793,028.00	11,482,406.94	11,571,800.95	11,586,870.98	11,524,962.86	11,366,030.40	11,514,372.58	11,839,436.48	11,610,700.10	12,006,169.89	11,803,179.21	11,803,179.21	

Fund: GF3167 - GAME FISH IN-LIEU FEE PRGM RESTORATION ENDOWMENT TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	2,568,919.49	2,656,555.64	2,675,715.03	2,667,238.09	2,677,873.72	2,677,437.68	4,195,612.36	4,185,922.40	4,281,723.65	4,355,728.92	4,405,951.55	4,395,081.52	
Revenue Class														
4200	0.00	0.00	24,323.46	0.00	0.00	0.00	1,527,892.92	0.00	0.00	0.00	0.00	0.00	0.00	**1,552,216.38**
4600	0.00	106,184.66	0.00	0.00	16,272.82	14,952.69	6,488.71	1,290.41	122,230.38	90,782.45	67,519.50	9,419.29	9,281.79	**444,422.70**
Subtotal:	**0.00**	**106,184.66**	**24,323.46**	**0.00**	**16,272.82**	**14,952.69**	**1,534,381.63**	**1,290.41**	**122,230.38**	**90,782.45**	**67,519.50**	**9,419.29**	**9,281.79**	**1,996,639.08**
Object Class														
6000	566.78	7,698.89	3,125.78	3,871.75	3,354.00	7,796.54	8,632.58	6,667.04	9,409.64	4,287.00	5,670.58	5,469.69	0.00	**66,550.27**
6100	266.20	3,701.71	1,535.84	1,499.47	1,589.01	2,957.40	4,173.61	3,141.13	4,391.06	1,942.63	2,466.70	2,836.97	0.00	**30,501.73**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367.00	8,677.17	1,322.14	**14,366.31**
6500	0.00	0.00	0.00	31.65	0.00	145.09	343.50	0.00	0.00	0.00	120.79	386.74	0.00	**1,027.77**
7000	0.00	7,147.91	502.45	3,074.07	694.18	4,489.70	3,057.26	1,172.20	12,628.43	10,547.55	4,671.80	1,058.89	18.98	**49,063.42**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.86	0.00	**1,859.86**
Subtotal:	**832.98**	**18,548.51**	**5,164.07**	**8,476.94**	**5,637.19**	**15,388.73**	**16,206.95**	**10,980.37**	**26,429.13**	**16,777.18**	**17,296.87**	**20,289.32**	**1,341.12**	**163,369.36**
Transfer In	2,569,752.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,569,752.47**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,968,919.49	2,056,555.59	2,076,204.83	2,067,238.09	2,077,873.72	2,077,437.68	3,595,612.36	12,000.00	5,000.00	5,000.00	5,042.00	4,985.52	12,926.19	
End Investment Balance	600,000.00	600,000.05	599,510.20	600,000.00	600,000.00	600,000.00	600,000.00	4,173,922.40	4,276,723.65	4,350,728.92	4,400,909.55	4,390,096.00	4,390,096.00	

Fund: GF3709 - GAME AND FISH CALIFORNIA COLL STAMP

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	41,455.20	41,387.07	41,387.07	41,463.06	41,387.07	41,387.07	41,467.54	41,474.82	41,564.06	41,468.64	41,387.07	41,387.07	41,387.07	
Revenue Class														

4600	-68.13	0.00	75.99	-75.99	0.00	80.47	7.28	89.24	-95.42	-81.57	0.00	0.00	0.00	**-68.13**
Subtotal:	**-68.13**	**0.00**	**75.99**	**-75.99**	**0.00**	**80.47**	**7.28**	**89.24**	**-95.42**	**-81.57**	**0.00**	**0.00**	**0.00**	**-68.13**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	85.00	-0.00	0.00	0.00	0.00	
End Investment Balance	41,387.07	41,387.07	41,463.06	41,387.07	41,387.07	41,467.54	41,474.82	41,564.06	41,383.64	41,387.07	41,387.07	41,387.07	41,387.07	

Fund: GF3711 - GAME AND FISH FEDERAL DUCK STAMPS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	95,502.89	95,345.95	96,145.95	101,122.17	103,796.55	109,471.55	111,778.79	116,280.39	117,373.54	117,126.13	94,696.55	94,696.55	94,696.55	
Revenue Class														
4400	0.00	800.00	4,800.60	2,850.00	5,675.00	2,100.00	4,475.00	850.00	0.00	-22,200.00	0.00	0.00	0.00	**-649.40**
4600	-156.94	0.00	175.62	-175.62	0.00	207.24	26.60	243.15	-247.41	-229.58	0.00	0.00	0.00	**-156.94**
Subtotal:	**-156.94**	**800.00**	**4,976.22**	**2,674.38**	**5,675.00**	**2,307.24**	**4,501.60**	**1,093.15**	**-247.41**	**-22,429.58**	**0.00**	**0.00**	**0.00**	**-806.34**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	-0.00	250.00	425.00	0.00	0.00	0.00	
End Investment Balance	95,345.95	96,145.95	101,122.17	103,796.55	109,471.55	111,778.79	116,280.39	117,373.54	116,876.13	94,271.55	94,696.55	94,696.55	94,696.55	

Fund: GF3712 - GAME AND FISH BIG GAME PERMIT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	785,457.35	633,462.64	431,087.64	460,173.76	459,278.64	431,566.64	432,288.20	432,504.61	901,074.29	435,481.52	431,834.64	594,638.64	594,596.64	

Revenue Class														
4400	0.00	1,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,055.00**
4600	-1,229.21	0.00	895.12	-895.12	0.00	856.56	56.41	926.98	-170.07	-1,669.88	0.00	0.00	0.00	**-1,229.21**
Subtotal:	**-1,229.21**	**1,055.00**	**895.12**	**-895.12**	**0.00**	**856.56**	**56.41**	**926.98**	**-170.07**	**-1,669.88**	**0.00**	**0.00**	**0.00**	**-174.21**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-150,765.50	-203,430.00	28,191.00	0.00	-27,712.00	-135.00	160.00	467,642.70	-465,422.70	-1,977.00	162,804.00	-42.00	-83,756.00	
End Cash Balance*	3,693.00	2,303.00	1,551.00	2,050.00	1,394.00	1,786.00	2,134.00	1,385.00	34,084.30	181.00	1,017.00	1,332.00	-82,424.00	
End Investment Balance	629,769.64	428,784.64	458,622.76	457,228.64	430,172.64	430,502.20	430,370.61	899,689.29	401,397.22	431,653.64	593,621.64	593,264.64	593,264.64	

Fund: GF3714 - GAME AND FISH KIABAB COOP

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	117,182.32	117,182.32	117,389.59	117,604.88	117,819.24	118,042.44	118,271.59	118,521.87	118,776.73	119,009.83	119,268.00	119,520.88	119,777.73	
Revenue Class														
4600	0.00	207.27	215.29	214.36	223.20	229.15	250.28	254.86	233.10	258.17	252.88	256.85	252.73	**2,848.14**
Subtotal:	**0.00**	**207.27**	**215.29**	**214.36**	**223.20**	**229.15**	**250.28**	**254.86**	**233.10**	**258.17**	**252.88**	**256.85**	**252.73**	**2,848.14**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.73	
End Investment Balance	117,182.32	117,389.59	117,604.88	117,819.24	118,042.44	118,271.59	118,521.87	118,776.73	119,009.83	119,268.00	119,520.88	119,777.73	119,777.73	

Fund: GF4007 - GAME AND FISH PUBL REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	77,858.68	62,670.71	58,529.52	59,743.03	65,851.82	47,491.08	54,084.68	51,742.73	75,292.10	57,636.83	60,804.86	67,171.62	50,832.70	
Revenue Class														
4300	2,372.50	12,124.95	6,291.49	11,454.40	20,642.71	11,035.15	18,581.21	42,110.26	8,319.86	8,491.47	11,971.47	18,936.47	4,092.20	**176,424.14**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	56.23	65.21	102.35	69.32	100.96	102.55	47.78	98.91	220.35	-187.99	74.41	38.30	**788.38**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,372.50**	**12,181.18**	**6,356.70**	**11,556.75**	**20,712.03**	**11,136.11**	**18,683.76**	**42,158.04**	**8,418.77**	**8,711.82**	**11,783.48**	**19,010.88**	**4,130.50**	**177,212.52**
Object Class														
6200	7,885.47	1,836.81	2,050.00	5,332.74	11,264.09	4,376.38	10,086.88	18,509.78	11,030.41	5,221.29	1,600.00	35,200.60	0.00	**114,394.45**
7000	9,675.00	14,485.56	3,093.19	115.22	27,808.68	166.13	10,938.83	98.89	15,043.63	322.50	3,816.72	149.20	0.00	**85,713.55**
Subtotal:	**17,560.47**	**16,322.37**	**5,143.19**	**5,447.96**	**39,072.77**	**4,542.51**	**21,025.71**	**18,608.67**	**26,074.04**	**5,543.79**	**5,416.72**	**35,349.80**	**0.00**	**200,108.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,750.00	2,000.00	2,650.00	2,750.00	2,831.50	2,991.50	2,756.10	2,000.00	2,000.00	10,000.00	27,500.00	2,065.56	6,196.06	
End Investment Balance	56,920.71	56,529.52	57,093.03	63,101.82	44,659.58	51,093.18	48,986.63	73,292.10	55,636.83	50,804.86	39,671.62	48,767.14	48,767.14	

Fund: GF9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,292,427.65	4,399,486.50	4,214,625.97	3,909,442.82	4,196,203.76	3,652,879.38	3,356,704.35	3,839,230.30	3,469,458.53	3,356,081.62	5,770,304.09	5,422,507.32	5,108,182.08	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	9,180.00	0.00	0.00	0.00	5,040.12	0.00	0.00	0.00	0.00	0.00	10,646.25	0.00	**24,866.37**
4600	0.00	8,360.80	7,565.99	7,472.96	7,349.44	7,621.81	7,245.74	7,748.34	7,195.34	7,413.67	8,312.85	11,975.17	10,556.56	**98,818.67**
4800	0.00	0.00	0.00	0.00	0.00	88.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**88.63**
Subtotal:	**0.00**	**17,540.80**	**7,565.99**	**7,472.96**	**7,349.44**	**12,750.56**	**7,245.74**	**7,748.34**	**7,195.34**	**7,413.67**	**8,312.85**	**22,621.42**	**10,556.56**	**123,773.67**
Object Class														
6000	121,407.44	200,033.90	126,247.13	132,903.17	148,581.43	193,035.97	228,007.60	121,519.33	129,362.51	141,755.93	132,971.62	136,928.97	0.00	**1,812,755.00**
6100	44,395.78	73,000.47	47,387.92	49,106.13	49,337.03	57,182.13	73,631.50	44,147.07	46,284.52	48,012.51	48,163.15	49,028.10	0.00	**629,676.31**
6200	69,846.78	1,300.32	124,316.63	30,769.95	79,328.07	118.20	35,873.20	119,305.82	24,130.41	52,529.06	59,585.38	125,907.31	0.00	**723,011.13**

6500	106.95	1,908.65	219.41	1,409.69	541.70	0.00	0.00	720.49	344.47	826.42	618.75	963.48	0.00	**7,660.01**
6600	0.00	2,025.29	0.00	2,491.59	0.00	0.00	0.00	458.60	0.00	0.00	331.36	0.00	0.00	**5,306.84**
7000	779,017.70	734,125.08	24,669.29	175,237.62	626,034.64	61,205.64	208,504.37	131,314.85	85,601.38	173,033.23	162,297.03	325,959.18	6,636.33	**3,493,636.34**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.73	0.00	**3,214.73**
8400	0.00	0.00	0.00	0.00	30,932.20	0.00	0.00	0.00	0.00	0.00	0.00	27,340.35	0.00	**58,272.55**
8500	4,567.10	12,281.06	2,158.62	949.99	0.00	0.00	60.93	4,827.99	98,479.56	15,939.44	46,577.52	6,891.86	0.00	**192,734.07**
Subtotal:	**1,019,341.75**	**1,024,674.77**	**324,999.00**	**392,868.14**	**934,755.07**	**311,541.94**	**546,077.60**	**422,294.15**	**384,202.85**	**432,096.59**	**450,544.81**	**676,233.98**	**6,636.33**	**6,926,266.98**
Transfer In	126,400.60	822,273.44	12,249.86	672,156.12	384,081.25	2,616.35	1,021,357.81	44,774.04	263,630.60	2,838,905.39	94,435.19	339,287.32	188,090.84	**6,810,258.81**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,276.00	**21,276.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	548,671.02	9,127.38	90,031.74	22,744.78	321,738.57	109,721.01	45,927.91	11,417.46	8,810.74	12,316.94	9,053.29	338,221.38	508,956.45	
End Investment Balance	3,850,815.48	4,205,498.59	3,819,411.08	4,173,458.98	3,331,140.81	3,246,983.34	3,793,302.39	3,458,041.07	3,347,270.88	5,757,987.15	5,413,454.03	4,769,960.70	4,769,960.70	

Fund: GH2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	114,077.06	106,154.55	80,873.74	114,127.59	78,388.42	78,598.06	114,278.20	87,089.06	82,122.59	80,701.12	48,396.57	79,602.97	80,550.31	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	741,890.34	1,256,962.27	387,199.47	1,541,516.57	404,792.30	181,928.09	502,368.14	1,162,200.49	220,277.59	466,376.06	1,419,972.90	531,264.93	0.00	**8,816,749.15**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**741,890.34**	**1,256,962.27**	**387,199.47**	**1,541,516.57**	**404,792.30**	**181,928.09**	**502,368.14**	**1,162,200.49**	**220,277.59**	**466,376.06**	**1,419,972.90**	**531,264.93**	**0.00**	**8,816,749.15**
Object Class														
6000	47,743.40	71,014.80	48,071.66	44,708.88	53,756.32	47,707.40	71,561.10	47,707.40	47,707.40	48,602.39	47,784.00	47,783.99	0.00	**624,148.74**
6100	17,737.16	27,666.94	18,438.16	17,518.00	19,203.87	18,750.13	28,334.22	19,149.21	19,211.18	19,588.96	19,664.01	19,671.76	0.00	**244,933.60**
6200	300.00	2,858.02	7,448.32	36,731.75	29,075.53	8,206.43	1,220.00	1,200.00	43,733.30	3,591.00	600.00	12,943.32	0.00	**147,907.67**
6500	57.42	157.55	20,343.55	491.04	200.40	0.00	0.00	0.00	1,531.54	2,100.96	0.00	0.00	0.00	**24,882.46**
6600	645.92	0.00	4,741.43	5,478.03	0.00	0.00	0.00	843.96	527.98	3,953.46	0.00	1,852.16	0.00	**18,042.94**
6800	579,210.91	1,075,810.45	143,784.19	1,229,520.14	132,162.08	15,780.59	251,238.07	857,879.01	71,753.26	330,998.09	1,229,268.22	282,151.02	0.00	**6,199,556.03**
7000	104,118.04	39,465.24	16,368.12	99,696.91	107,971.85	55,803.40	91,084.19	136,315.76	7,900.62	2,268.23	87,268.34	17,415.76	0.00	**765,676.46**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

8500	0.00	0.00	0.00	719.95	0.00	0.00	0.00	1,244.24	99.03	0.00	4,181.93	495.22	0.00	**6,740.37**
Subtotal:	**749,812.85**	**1,216,973.00**	**259,195.43**	**1,434,864.70**	**342,370.05**	**146,247.95**	**443,437.58**	**1,064,339.58**	**192,464.31**	**411,103.09**	**1,388,766.50**	**382,313.23**	**0.00**	**8,031,888.27**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	65,270.08	94,750.19	142,391.04	62,212.61	0.00	86,119.70	102,827.38	29,234.75	87,577.52	0.00	148,004.36	0.00	**818,387.63**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	106,154.55	80,873.74	114,127.59	78,388.42	78,598.06	114,278.20	87,089.06	82,122.59	80,701.12	48,396.57	79,602.97	80,550.31	80,550.31	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GH2025 - GOV OFFICE OF HWY SAFETY - DONATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	7,347.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GH2422 - DUI ABATEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	779,063.30	631,537.89	477,009.30	589,954.53	480,317.54	426,908.85	442,308.03	442,817.93	472,837.71	563,532.40	663,268.01	790,393.31	888,275.30	
Revenue Class														
4500	84,385.35	84,641.83	113,821.62	94,328.78	83,440.55	108,387.21	80,823.89	80,833.76	95,320.93	100,672.14	133,960.02	98,815.91	0.00	**1,159,431.99**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**84,385.35**	**84,641.83**	**113,821.62**	**94,328.78**	**83,440.55**	**108,387.21**	**80,823.89**	**80,833.76**	**95,320.93**	**100,672.14**	**133,960.02**	**98,815.91**	**0.00**	**1,159,431.99**

Object Class														
6000	633.40	950.10	691.39	600.00	600.00	600.00	900.00	600.00	600.00	600.00	600.00	600.00	0.00	**7,974.89**
6100	218.83	330.31	144.99	225.76	225.76	225.76	373.98	296.52	296.52	296.52	296.51	296.50	0.00	**3,227.96**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	206,058.53	185,000.00	0.00	50,000.00	144,895.91	92,122.26	79,000.00	-122.55	0.00	0.00	-3.04	-2.59	0.00	**756,948.52**
7000	0.00	40.01	40.01	40.01	40.01	40.01	40.01	40.01	3,761.93	40.01	40.01	40.01	0.00	**4,162.03**
Subtotal:	**206,910.76**	**186,320.42**	**876.39**	**50,865.77**	**145,761.68**	**92,988.03**	**80,313.99**	**813.98**	**4,658.45**	**936.53**	**933.48**	**933.92**	**0.00**	**772,313.40**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	25,000.00	52,850.00	0.00	153,100.00	-8,912.44	0.00	0.00	50,000.00	-32.21	0.00	5,901.24	0.00	0.00	**277,906.59**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	631,537.89	477,009.30	589,954.53	480,317.54	426,908.85	442,308.03	442,817.93	472,837.71	563,532.40	663,268.01	790,393.31	888,275.30	888,275.30	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GH2479 - MOTORCYCLE SAFETY EDUCATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	140,922.34	157,601.34	172,440.84	135,752.59	151,797.34	169,305.34	184,492.09	146,716.09	161,036.34	173,374.09	88,008.09	110,152.84	127,261.84	
Revenue Class														
4400	16,679.00	14,839.50	14,561.75	16,044.75	17,508.00	15,186.75	13,474.00	14,320.25	12,337.75	17,134.00	22,144.75	17,109.00	0.00	**191,339.50**
4800	0.00	0.00	-51,250.00	0.00	0.00	0.00	-51,250.00	0.00	0.00	-102,500.00	0.00	0.00	0.00	**-205,000.00**
Subtotal:	**16,679.00**	**14,839.50**	**-36,688.25**	**16,044.75**	**17,508.00**	**15,186.75**	**-37,776.00**	**14,320.25**	**12,337.75**	**-85,366.00**	**22,144.75**	**17,109.00**	**0.00**	**-13,660.50**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	157,601.34	172,440.84	135,752.59	151,797.34	169,305.34	184,492.09	146,716.09	161,036.34	173,374.09	88,008.09	110,152.84	127,261.84	127,261.84	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GH2480 - STATE HIGHWAY WORK ZONE SAFETY FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	153,087.83	126,704.16	126,716.40	126,815.73	96,615.77	96,800.70	96,915.17	44,140.27	44,281.36	44,607.90	44,911.74	46,586.85	46,702.39	
Revenue Class														
4500	309.85	12.24	99.33	49.21	184.93	114.47	70.44	141.09	326.54	303.84	2,070.25	115.54	0.00	**3,797.73**
Subtotal:	**309.85**	**12.24**	**99.33**	**49.21**	**184.93**	**114.47**	**70.44**	**141.09**	**326.54**	**303.84**	**2,070.25**	**115.54**	**0.00**	**3,797.73**
Object Class														
6800	26,693.52	0.00	0.00	30,249.17	0.00	0.00	52,845.34	0.00	0.00	0.00	395.14	0.00	0.00	**110,183.17**
Subtotal:	**26,693.52**	**0.00**	**0.00**	**30,249.17**	**0.00**	**0.00**	**52,845.34**	**0.00**	**0.00**	**0.00**	**395.14**	**0.00**	**0.00**	**110,183.17**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	126,704.16	126,716.40	126,815.73	96,615.77	96,800.70	96,915.17	44,140.27	44,281.36	44,607.90	44,911.74	46,586.85	46,702.39	46,702.39	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GH2500 - ISA FUND - STATE HIGHWAY

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	668,978.15	658,197.83	577,715.10	620,594.17	577,251.80	720,058.42	737,368.33	747,022.51	871,680.86	846,564.65	908,892.00	883,237.89	866,699.64	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	7,673.00	11,509.50	7,673.00	7,673.00	7,673.00	7,673.00	11,509.50	7,673.00	7,673.00	7,673.00	7,673.00	7,673.00	0.00	**99,749.00**
6100	2,639.83	4,027.29	2,687.42	2,686.49	2,686.50	2,686.50	4,029.34	2,686.21	2,686.22	2,686.23	2,686.21	2,686.23	0.00	**34,874.47**
6200	0.00	0.00	2,256.46	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,760.46**
6500	0.00	3,069.14	0.00	0.00	0.00	0.00	0.00	255.79	23.38	0.00	0.00	0.00	0.00	**3,348.31**
6600	0.00	0.00	277.50	0.00	0.00	0.00	0.00	0.00	248.61	0.00	0.00	0.00	0.00	**526.11**
6800	0.00	0.00	0.00	3,510.00	15,240.00	9,465.00	11,520.00	5,745.00	14,485.00	24,491.00	15,175.00	2,025.00	0.00	**101,656.00**
7000	467.49	61,876.80	23,776.55	28,968.88	2,168.88	2,454.12	3,061.98	6.65	0.00	5,322.42	119.90	4,154.02	0.00	**132,377.69**
8500	0.00	0.00	0.00	0.00	0.00	186.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**186.47**
Subtotal:	**10,780.32**	**80,482.73**	**36,670.93**	**43,342.37**	**27,768.38**	**22,465.09**	**30,120.82**	**16,366.65**	**25,116.21**	**40,172.65**	**25,654.11**	**16,538.25**	**0.00**	**375,478.51**

Transfer In	0.00	0.00	79,550.00	0.00	170,575.00	39,775.00	39,775.00	141,025.00	0.00	102,500.00	0.00	0.00	0.00	**573,200.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	658,197.83	577,715.10	620,594.17	577,251.80	720,058.42	737,368.33	747,022.51	871,680.86	846,564.65	908,892.00	883,237.89	866,699.64	866,699.64	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GH3200 - GOVERNORS HIGHWAY SAFETY CONFERENCE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,895.00	22,040.00	95.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,990.00	21,590.00	
Revenue Class														
4300	18,145.00	10,355.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	18,600.00	0.00	**49,995.00**
Subtotal:	**18,145.00**	**10,355.00**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**18,600.00**	**0.00**	**49,995.00**
Object Class														
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	32,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32,300.00**
Subtotal:	**0.00**	**32,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,300.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	22,040.00	95.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,990.00	21,590.00	21,590.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2015 - GREYHOUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2015 - Retired Racehorse Adoption fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	121.00	131.00	131.00	168.50	173.50	416.00	671.00	774.00	829.00	1,131.00	1,370.50	1,295.50	-60.00	
Revenue Class														
4500	10.00	0.00	37.50	5.00	242.50	255.00	103.00	55.00	302.00	239.50	-75.00	25.00	0.00	**1,199.50**
Subtotal:	**10.00**	**0.00**	**37.50**	**5.00**	**242.50**	**255.00**	**103.00**	**55.00**	**302.00**	**239.50**	**-75.00**	**25.00**	**0.00**	**1,199.50**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.50	0.00	**1,380.50**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.50**	**0.00**	**1,380.50**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	131.00	131.00	168.50	173.50	416.00	671.00	774.00	829.00	1,131.00	1,370.50	1,295.50	-60.00	-60.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2018 - RACING COMM COUNTY FAIR BD AWARDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2122 - PROBLEM GAMBLING LOTTERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	382.10	382.10	382.10	382.10	274,777.30	163,914.30	163,914.30	137,679.30	117,174.30	106,524.30	85,202.30	11,414.30	382.10	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	25,604.80	110,863.00	0.00	26,235.00	20,505.00	10,650.00	21,322.00	73,788.00	11,032.20	0.00	**300,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**25,604.80**	**110,863.00**	**0.00**	**26,235.00**	**20,505.00**	**10,650.00**	**21,322.00**	**73,788.00**	**11,032.20**	**0.00**	**300,000.00**
Transfer In	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**300,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	382.10	382.10	382.10	274,777.30	163,914.30	163,914.30	137,679.30	117,174.30	106,524.30	85,202.30	11,414.30	382.10	382.10	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2159 - DPS - FBI FINGERPRINTING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	213.62	235.62	37.62	2,875.62	2,457.62	4,547.62	1,357.62	1,849.62	131.62	549.62	395.62	1,321.62	969.62	
Revenue Class														
4300	220.00	594.00	3,498.00	13,860.00	8,118.00	3,124.00	2,428.00	2,638.00	1,166.00	2,332.00	9,176.00	2,398.00	0.00	**49,552.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**220.00**	**594.00**	**3,498.00**	**13,860.00**	**8,118.00**	**3,124.00**	**2,428.00**	**2,638.00**	**1,166.00**	**2,332.00**	**9,176.00**	**2,398.00**	**0.00**	**49,552.00**

Object Class														
7000	198.00	792.00	660.00	14,278.00	6,028.00	6,314.00	1,936.00	4,356.00	748.00	2,486.00	8,250.00	2,750.00	0.00	**48,796.00**
Subtotal:	**198.00**	**792.00**	**660.00**	**14,278.00**	**6,028.00**	**6,314.00**	**1,936.00**	**4,356.00**	**748.00**	**2,486.00**	**8,250.00**	**2,750.00**	**0.00**	**48,796.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	235.62	37.62	2,875.62	2,457.62	4,547.62	1,357.62	1,849.62	131.62	549.62	395.62	1,321.62	969.62	969.62	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2206 - ARIZONA BREEDERS AWARD FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	49,289.06	15,338.81	18,542.73	20,977.32	27,076.69	30,322.03	33,101.94	35,775.62	38,467.07	38,467.07	43,659.80	47,609.70	151,376.68	
Revenue Class														
4300	3,051.67	3,203.92	2,434.59	6,099.37	3,245.34	2,779.91	2,673.68	2,691.45	0.00	5,192.73	3,949.90	3,911.81	0.00	**39,234.37**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**3,051.67**	**3,203.92**	**2,434.59**	**6,099.37**	**3,245.34**	**2,779.91**	**2,673.68**	**2,691.45**	**0.00**	**5,192.73**	**3,949.90**	**3,911.81**	**0.00**	**39,234.37**
Object Class														
7000	46,254.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46,254.58**
Subtotal:	**46,254.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,254.58**
Transfer In	9,252.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,855.17	0.00	**109,107.83**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	15,338.81	18,542.73	20,977.32	27,076.69	30,322.03	33,101.94	35,775.62	38,467.07	38,467.07	43,659.80	47,609.70	151,376.68	151,376.68	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2340 - PERMANENT TRIBAL-STATE COMPACT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,002,315.39	1,957,992.07	1,911,747.42	1,930,803.76	2,009,138.34	1,969,366.83	1,951,887.16	2,095,024.35	2,071,686.22	2,028,438.88	2,242,121.45	2,157,828.17	2,085,037.03	
Revenue Class														
4300	85,393.21	131,263.21	194,593.35	282,343.40	108,132.33	112,311.16	217,229.55	98,422.60	70,148.51	302,584.71	80,736.82	169,955.00	500.00	**1,853,613.85**

4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	27,900.26	1,500.00	2,031.90	-500.00	-1,500.00	0.00	1,113.01	0.00	0.00	0.00	-2,000.00	0.00	**28,545.17**
4600	0.00	0.00	0.00	0.00	0.00	-21.33	0.00	0.00	0.00	0.00	-44,162.71	0.00	0.00	**-44,184.04**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	**1,000.00**
Subtotal:	**85,393.21**	**159,163.47**	**196,093.35**	**284,375.30**	**107,632.33**	**110,789.83**	**217,229.55**	**100,535.61**	**70,148.51**	**302,584.71**	**36,574.11**	**167,955.00**	**500.00**	**1,838,974.98**
Object Class														
6000	75,265.36	120,683.25	40,342.59	118,306.34	88,914.61	74,914.63	111,444.31	70,601.82	71,243.88	71,046.60	96,220.39	79,100.80	0.00	**1,018,084.58**
6100	31,378.01	48,966.24	16,358.78	48,715.78	34,325.42	30,563.02	46,462.48	30,182.39	29,925.90	29,571.63	34,798.80	32,657.13	0.00	**413,905.58**
6200	1,029.96	10,418.62	0.00	1,003.65	0.00	747.05	1,129.61	2,436.96	0.00	1,207.41	1,213.87	2,672.69	0.00	**21,859.82**
6500	367.09	1,637.26	490.74	988.19	208.96	281.24	2,018.80	288.57	586.90	0.00	-50.88	269.09	0.00	**7,085.96**
6600	874.11	0.00	0.00	1,180.69	1,322.65	152.50	0.00	0.00	2,503.93	0.00	1,474.45	1,137.92	0.00	**8,646.25**
6800	0.00	0.00	101,297.90	10,828.20	0.00	0.00	-112,126.10	0.00	0.00	0.00	0.00	0.00	0.00	**-0.00**
7000	19,272.00	23,702.75	18,194.00	21,670.00	21,632.20	21,611.06	23,663.26	20,328.00	19,697.80	20,901.52	25,963.90	124,908.51	0.00	**361,545.00**
Subtotal:	**128,186.53**	**205,408.12**	**176,684.01**	**202,692.85**	**146,403.84**	**128,269.50**	**72,592.36**	**123,837.74**	**123,958.41**	**122,727.16**	**159,620.53**	**240,746.14**	**0.00**	**1,831,127.19**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-1,530.00	0.00	-353.00	-3,347.87	-1,000.00	0.00	-1,500.00	-36.00	10,562.56	33,825.02	38,753.14	0.00	-500.00	
End Cash Balance*	1,957,992.07	1,911,747.42	1,930,803.76	2,009,138.34	1,969,366.83	1,951,887.16	2,095,024.35	2,071,686.22	2,028,438.88	2,242,121.45	2,157,828.17	2,085,037.03	2,085,037.03	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2350 - AZ BENEFITS FUND-REVENUE CLEARING ACCT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,388,777.71	17,569,853.80	3,241,605.25	2,555,334.10	20,008,128.34	3,955,622.32	3,306,468.38	18,852,412.40	3,125,425.97	2,500,548.17	17,768,570.13	10,759,412.42	2,604,397.80	
Revenue Class														
4300	16,247,428.72	-13,236,594.72	-47,318.40	18,423,691.26	-15,399,892.20	0.00	16,751,835.27	-14,887,244.26	0.00	15,957,739.68	-6,292,149.04	-6,719,334.21	0.00	**10,798,162.10**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200,000.00	0.00	**-200,000.00**
4600	0.00	122.87	127.63	127.08	20,132.33	135.84	148.36	151.08	138.18	153.31	150.01	52,271.93	262.20	**73,920.82**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140.00	0.00	**-140.00**
Subtotal:	**16,247,428.72**	**-13,236,471.85**	**-47,190.77**	**18,423,818.34**	**-15,379,759.87**	**135.84**	**16,751,983.63**	**-14,887,093.18**	**138.18**	**15,957,892.99**	**-6,291,999.03**	**-6,867,202.28**	**262.20**	**10,671,942.92**
Object Class														
6000	343,560.08	514,153.17	331,096.06	361,649.14	347,342.28	353,917.75	495,733.55	342,025.74	362,472.88	327,555.42	406,168.75	346,166.93	0.00	**4,531,841.75**

6100	134,779.08	201,056.75	128,859.16	139,438.20	135,146.84	131,427.66	191,866.26	131,165.62	132,696.78	125,330.92	142,913.45	129,870.55	0.00	**1,724,551.27**
6200	11,914.36	152,264.55	102,175.71	171,390.11	22,462.56	47,069.46	36,628.68	122,505.30	35,253.82	89,330.84	6,005.24	15,159.52	0.00	**812,160.15**
6500	5,194.80	47,692.89	20,387.85	21,069.53	1,708.63	5,876.38	56,140.98	5,660.31	4,267.22	8,313.56	65,612.45	21,721.95	0.00	**263,646.55**
6600	7,341.93	15,871.85	2,595.21	15,322.33	4,098.36	4,285.26	2,243.71	815.01	3,073.15	9,605.14	7,136.24	5,008.99	0.00	**77,397.18**
6800	85,907.00	97,676.50	11,825.00	83,979.70	800.00	81,040.00	206,663.60	82,161.10	63,387.50	102,647.00	36,742.50	135,374.30	0.00	**988,204.20**
7000	471,297.23	54,078.64	40,215.79	165,764.28	158,017.82	24,050.17	192,209.82	154,630.50	16,560.00	27,010.98	41,896.61	567,739.97	0.00	**1,913,471.81**
8400	4,684.72	4,294.69	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	7,940.87	0.00	**20,420.28**
8500	509.73	792.66	1,925.60	12,410.81	3,169.66	1,623.10	24,553.01	929.67	1,449.73	77.17	10,491.20	58,829.26	0.00	**116,761.60**
Subtotal:	**1,065,188.93**	**1,087,881.70**	**639,080.38**	**971,024.10**	**672,746.15**	**649,289.78**	**1,206,039.61**	**839,893.25**	**622,661.08**	**689,871.03**	**716,966.44**	**1,287,812.34**	**0.00**	**10,448,454.79**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	1,163.70	3,895.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.90	0.00	0.00	0.00	0.00	**7,413.60**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.24	0.00	0.00	
End Cash Balance*	17,569,853.80	3,241,605.25	2,555,334.10	20,008,128.34	3,955,622.32	3,306,468.38	18,852,412.40	3,125,425.97	2,500,548.17	17,768,570.13	10,759,412.42	2,134,181.79	2,134,443.99	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,216.01	470,216.01	

Fund: GM2369 - RACING INVESTIGATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	49,301.07	59,346.07	59,999.57	56,332.57	56,488.93	55,888.57	55,888.57	55,888.57	55,888.57	55,888.57	55,888.57	55,888.57	55,888.57	
Revenue Class														
4300	286.00	22.00	-1,562.00	-264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,518.00**
4400	9,714.00	-22.00	-1,925.00	-180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,587.00**
4600	45.00	135.00	-180.00	600.36	-600.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**10,045.00**	**135.00**	**-3,667.00**	**156.36**	**-600.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,069.00**
Object Class														
6000	0.00	-525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-525.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.50**
Subtotal:	**0.00**	**-518.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-518.50**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
End Cash Balance*	59,346.07	59,999.57	56,332.57	56,488.93	55,888.57	55,888.57	55,888.57	55,888.57	55,888.57	55,888.57	55,888.57	55,888.57	55,888.57
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GM2393 - UNARMED COMBAT EVENTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	14,501.62	15,465.97	12,061.16	26,145.27	19,757.47	16,979.72	19,753.06	17,595.72	17,259.43	19,444.37	20,944.37	24,694.37	-0.00	
Revenue Class														
4100	756.79	0.00	3,864.85	-250.44	6,633.85	0.00	0.00	0.00	0.00	0.00	0.00	-10,248.26	0.00	**756.79**
4400	2,750.00	1,500.00	13,633.85	-4,250.00	-6,633.85	3,650.00	650.00	3,600.00	2,750.00	1,500.00	3,750.00	-20,150.00	0.00	**2,750.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**3,506.79**	**1,500.00**	**17,498.70**	**-4,500.44**	**0.00**	**3,650.00**	**650.00**	**3,600.00**	**2,750.00**	**1,500.00**	**3,750.00**	**-30,398.26**	**0.00**	**3,506.79**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	18.35	65.35	0.00	0.00	0.00	630.00	0.00	**713.70**
6500	0.00	980.29	565.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,546.27**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.96	0.00	**729.96**
7000	2,542.44	3,924.52	2,848.61	1,887.36	2,777.75	876.66	2,788.99	3,870.94	565.06	0.00	0.00	-7,063.85	0.00	**15,018.48**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,542.44**	**4,904.81**	**3,414.59**	**1,887.36**	**2,777.75**	**876.66**	**2,807.34**	**3,936.29**	**565.06**	**0.00**	**0.00**	**-5,703.89**	**0.00**	**18,008.41**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	15,465.97	12,061.16	26,145.27	19,757.47	16,979.72	19,753.06	17,595.72	17,259.43	19,444.37	20,944.37	24,694.37	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	366,753.98	362,828.98	348,254.98	346,742.98	300,331.49	258,427.89	250,880.12	222,207.46	224,612.16	224,612.16	219,350.56	216,899.58	165,291.15	

Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,886.99	0.00	0.00	0.00	0.00	0.00	**38,886.99**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,886.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,886.99**
Object Class														
6200	3,925.00	14,574.00	1,512.00	46,411.49	41,903.60	7,547.77	28,672.66	36,482.29	0.00	5,261.60	2,450.98	51,608.43	0.00	**240,349.82**
Subtotal:	**3,925.00**	**14,574.00**	**1,512.00**	**46,411.49**	**41,903.60**	**7,547.77**	**28,672.66**	**36,482.29**	**0.00**	**5,261.60**	**2,450.98**	**51,608.43**	**0.00**	**240,349.82**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	362,828.98	348,254.98	346,742.98	300,331.49	258,427.89	250,880.12	222,207.46	224,612.16	224,612.16	219,350.56	216,899.58	165,291.15	165,291.15	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2556 - RACING REGULATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,259,706.51	2,182,418.67	2,102,808.87	2,078,487.57	2,147,959.42	2,233,899.61	2,335,724.37	2,326,811.09	2,304,388.90	2,290,613.99	2,332,982.85	2,398,293.75	2,284,555.34	
Revenue Class														
4100	0.00	0.00	2,366.04	9,801.06	23,063.33	27,754.36	32,115.15	19,233.06	71,427.75	34,222.61	32,270.61	16,771.39	7.48	**269,032.84**
4300	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35.00**
4400	72,776.50	62,305.55	50,667.79	161,376.93	205,422.12	188,831.29	205,159.67	131,140.82	127,617.70	264,458.66	207,549.41	106,139.49	605.95	**1,784,051.88**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	2,894.02	-2,849.00	-1,452.08	0.00	0.00	0.00	200.00	-1,255.80	-1,249.93	0.00	**-3,712.79**
Subtotal:	**72,776.50**	**62,340.55**	**53,033.83**	**174,072.01**	**225,636.45**	**215,133.57**	**237,274.82**	**150,373.88**	**199,045.45**	**298,881.27**	**238,564.22**	**121,660.95**	**613.43**	**2,049,406.93**
Object Class														
6000	51,805.17	72,513.76	53,712.70	63,145.39	66,042.77	71,060.82	109,353.17	73,350.88	38,949.79	110,659.12	85,341.60	63,699.57	0.00	**859,634.74**
6100	18,165.87	25,452.74	18,126.28	21,833.93	24,044.34	24,926.89	38,932.83	26,255.90	13,743.97	39,962.97	29,377.18	23,223.71	0.00	**304,046.61**
6200	1,050.00	36,500.00	0.00	1,268.25	22,525.00	14,715.85	16,729.75	59,905.50	6,030.00	48,656.20	22,590.18	27,989.25	0.00	**257,959.98**
6500	26.39	1,195.60	1,106.90	1,950.47	36.05	37.83	573.39	2,614.84	603.47	2,957.97	6,049.75	11,750.89	0.00	**28,903.55**
6600	5,040.04	0.00	2,286.65	76.07	1,051.29	0.00	0.00	0.00	0.00	1,428.44	0.00	1,515.71	0.00	**11,398.20**
7000	64,324.21	6,032.44	2,122.60	15,905.52	25,996.81	2,567.42	80,286.66	10,668.95	3,493.13	52,847.71	30,289.61	6,965.06	0.00	**301,500.12**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

8500	400.00	255.81	0.00	420.53	0.00	0.00	312.30	0.00	0.00	0.00	-395.00	400.00	0.00	**1,393.64**
Subtotal:	**140,811.68**	**141,950.35**	**77,355.13**	**104,600.16**	**139,696.26**	**113,308.81**	**246,188.10**	**172,796.07**	**62,820.36**	**256,512.41**	**173,253.32**	**135,544.19**	**0.00**	**1,764,836.84**
Transfer In	53,247.34	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**178,247.34**
Transfer Out	62,500.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	150,000.00	0.00	0.00	99,855.17	0.00	**437,355.17**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,182,418.67	2,102,808.87	2,078,487.57	2,147,959.42	2,233,899.61	2,335,724.37	2,326,811.09	2,304,388.90	2,290,613.99	2,332,982.85	2,398,293.75	2,284,555.34	2,285,168.77	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2558 - RURAL COUNTY FAIR RACING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	**100,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	**150,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM2600 - Credit Card Clearing Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,661.04	1,762.96	1,755.07	13,675.35	17,607.21	3,699.08	4,442.89	6,171.24	16,585.72	23,268.75	26,806.62	-0.00	0.00	
Revenue Class														
4600	144.00	34.02	4,881.98	3,896.00	-6,104.87	-195.99	-877.00	4,359.00	0.00	10,142.00	-18,020.60	0.00	0.00	**-1,741.46**
Subtotal:	**144.00**	**34.02**	**4,881.98**	**3,896.00**	**-6,104.87**	**-195.99**	**-877.00**	**4,359.00**	**0.00**	**10,142.00**	**-18,020.60**	**0.00**	**0.00**	**-1,741.46**
Object Class														

7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-42.08	-41.91	7,038.30	35.86	-7,803.26	939.80	2,605.35	6,055.48	6,683.03	-6,604.13	-8,786.02	0.00	0.00	
End Cash Balance*	1,762.96	1,755.07	13,675.35	17,607.21	3,699.08	4,442.89	6,171.24	16,585.72	23,268.75	26,806.62	-0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GM3720 - RACING COMM BOND FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	55,572.47	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GS2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														

6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GS2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GS3030 - GEOLOGICAL SURVEY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GS3040 - OIL AND DRILLING CASH BOND FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GS9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,945.90	4,853.38	6,113.73	163,470.25	21,717.95	27,860.74	96,437.33	20,295.95	207,783.60	87,617.65	216,514.06	229,815.30	3,414.87	
Revenue Class														
4200	953,945.03	602,451.39	705,692.96	1,162,944.58	600,824.17	397,704.19	899,812.22	739,912.28	1,306,916.90	1,302,896.69	998,560.20	964,550.39	0.00	**10,636,211.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**953,945.03**	**602,451.39**	**705,692.96**	**1,162,944.58**	**600,824.17**	**397,704.19**	**899,812.22**	**739,912.28**	**1,306,916.90**	**1,302,896.69**	**998,560.20**	**964,550.39**	**0.00**	**10,636,211.00**
Object Class														
6000	66,196.28	83,445.46	60,640.06	86,690.03	60,886.70	104,162.95	104,251.87	93,182.06	107,994.65	142,269.25	168,577.96	184,615.89	0.00	**1,262,913.16**
6100	23,752.33	30,228.53	21,868.79	30,953.65	23,504.81	38,232.90	41,730.99	34,313.18	41,590.79	45,733.19	60,668.33	65,465.05	0.00	**458,042.54**
6200	51,897.92	40,241.90	6,605.64	90,040.63	129,773.75	41,664.60	45,253.00	57,189.59	85,239.57	131,896.58	216,610.32	265,166.24	0.00	**1,161,579.74**
6500	972.15	560.83	484.01	489.89	440.24	530.82	554.41	240.34	1,684.90	393.85	1,014.67	2,548.83	0.00	**9,914.94**
6600	3,082.44	2,632.30	1,726.52	2,763.46	565.96	1,109.05	-201.85	604.49	2,259.90	4,188.39	4,884.81	1,217.51	0.00	**24,832.98**
6800	847,585.90	1,488,290.99	592,350.49	1,307,240.60	1,511,216.88	623,655.52	1,041,511.57	854,196.63	1,462,664.92	1,746,180.64	2,421,862.83	1,469,972.44	0.00	**15,366,729.41**
7000	1,061.30	12,930.49	18,405.02	9,052.90	16,834.99	5,739.45	1,892.81	81,353.94	87,596.32	25,249.70	94,085.09	9,028.07	0.00	**363,230.08**
8500	0.00	0.00	0.00	0.00	0.00	0.00	6,144.16	0.00	0.00	59,345.42	0.00	0.00	0.00	**65,489.58**
Subtotal:	**994,548.32**	**1,658,330.50**	**702,080.53**	**1,527,231.16**	**1,743,223.33**	**815,095.29**	**1,241,136.96**	**1,121,080.23**	**1,789,031.05**	**2,155,257.02**	**2,967,704.01**	**1,998,014.03**	**0.00**	**18,712,732.43**
Transfer In	267,711.37	1,147,623.60	288,566.94	550,624.16	1,356,596.18	525,722.01	342,411.86	1,338,445.50	940,103.15	1,160,866.22	2,931,832.53	1,384,812.48	0.00	**12,235,316.00**
Transfer Out	225,200.60	90,484.14	134,822.85	328,089.88	208,054.23	39,754.32	77,228.50	769,789.90	578,154.95	179,609.48	949,387.48	577,749.27	0.00	**4,158,325.60**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,853.38	6,113.73	163,470.25	21,717.95	27,860.74	96,437.33	20,295.95	207,783.60	87,617.65	216,514.06	229,815.30	3,414.87	3,414.87	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV2037 - COUNTY FAIRS LIVESTOCK

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	214,040.84	1,955,040.84	1,192,565.84	1,030,063.34	734,563.34	720,859.84	628,359.84	463,984.84	387,984.84	358,984.84	302,199.84	289,979.84	245,744.84	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	3,127.50	1,000.00	703.50	1,000.00	0.00	0.00	0.00	6,235.00	4,220.00	5,235.00	0.00	**21,521.00**
7000	38,500.00	762,475.00	159,375.00	294,500.00	13,000.00	91,500.00	164,375.00	76,000.00	29,000.00	50,550.00	8,000.00	39,000.00	0.00	**1,726,275.00**
Subtotal:	**38,500.00**	**762,475.00**	**162,502.50**	**295,500.00**	**13,703.50**	**92,500.00**	**164,375.00**	**76,000.00**	**29,000.00**	**56,785.00**	**12,220.00**	**44,235.00**	**0.00**	**1,747,796.00**
Transfer In	1,779,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,779,500.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,955,040.84	1,192,565.84	1,030,063.34	734,563.34	720,859.84	628,359.84	463,984.84	387,984.84	358,984.84	302,199.84	289,979.84	245,744.84	245,744.84	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV2250 - FOSTER YOUTH EDUCATION SUCCESS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	502,514.83	22,020.00	22,020.00	22,020.00	22,020.00	13,264.93	13,264.93	13,264.93	16,447.24	16,447.24	66,447.24	66,447.24	440,581.00	
Revenue Class														
4600	22,020.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	50,000.00	0.00	400,000.00	0.00	**532,020.00**
Subtotal:	**22,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**50,000.00**	**0.00**	**400,000.00**	**0.00**	**532,020.00**
Object Class														
6800	580,494.83	0.00	0.00	0.00	508,755.07	0.00	0.00	306,817.69	0.00	250,000.00	0.00	525,866.24	0.00	**2,171,933.83**
Subtotal:	**580,494.83**	**0.00**	**0.00**	**0.00**	**508,755.07**	**0.00**	**0.00**	**306,817.69**	**0.00**	**250,000.00**	**0.00**	**525,866.24**	**0.00**	**2,171,933.83**
Transfer In	77,980.00	0.00	0.00	0.00	500,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	500,000.00	0.00	**1,577,980.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	22,020.00	22,020.00	22,020.00	22,020.00	13,264.93	13,264.93	13,264.93	16,447.24	16,447.24	66,447.24	66,447.24	440,581.00	440,581.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV2277 - PARENTS COMMISSION ON DRUG EDUCATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	409,042.94	115,365.19	644,067.39	233,515.92	874,450.36	610,904.36	297,957.33	713,911.32	412,648.87	1,069,376.07	572,728.05	219,299.01	798,268.54	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	16,181.45	24,616.32	19,384.79	16,020.74	13,969.39	16,128.81	22,180.87	13,669.30	15,207.77	15,223.15	12,800.08	15,369.32	0.00	**200,751.99**
6100	6,123.16	9,398.10	8,194.54	6,839.99	5,939.69	6,754.28	9,347.10	5,795.04	6,382.83	6,357.07	5,494.00	6,440.15	0.00	**83,065.95**
6200	32,737.79	51,782.95	45,386.70	2,043.68	27,340.75	6,595.60	9,382.80	22,837.81	16,705.19	15,386.06	19,878.80	0.00	0.00	**250,078.13**
6500	300.99	3,345.09	583.90	386.20	282.38	360.90	0.00	0.00	753.90	251.73	0.00	70.75	0.00	**6,335.84**
6600	0.00	0.00	0.00	0.00	0.00	0.00	140.07	0.00	0.00	0.00	0.00	0.00	0.00	**140.07**
6800	238,137.43	397,886.74	336,833.03	229,230.98	215,976.19	282,707.44	417,162.80	258,960.30	219,610.55	443,748.99	315,256.16	313,266.57	0.00	**3,668,777.18**
7000	196.93	14,268.60	168.51	4,543.97	37.60	400.00	832.37	0.00	278.45	15,681.02	0.00	1,549.57	0.00	**37,957.02**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**293,677.75**	**501,297.80**	**410,551.47**	**259,065.56**	**263,546.00**	**312,947.03**	**459,046.01**	**301,262.45**	**258,938.69**	**496,648.02**	**353,429.04**	**336,696.36**	**0.00**	**4,247,106.18**
Transfer In	0.00	1,030,000.00	0.00	900,000.00	0.00	0.00	1,100,000.00	0.00	915,665.89	0.00	0.00	915,665.89	0.00	**4,861,331.78**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**225,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	115,365.19	644,067.39	233,515.92	874,450.36	610,904.36	297,957.33	713,911.32	412,648.87	1,069,376.07	572,728.05	219,299.01	798,268.54	798,268.54	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV2439 - PREVENTION OF CHILD ABUSE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	111,891.29	130,608.29	147,992.20	148,247.35	164,514.56	179,819.24	180,142.15	180,523.36	180,911.54	228,016.57	257,288.61	292,056.77	307,132.71	
Revenue Class														

4600	18,717.00	17,383.91	255.15	16,267.21	15,304.68	322.91	381.21	388.18	47,105.03	29,272.04	34,768.16	15,075.94	628.61	**195,870.03**
Subtotal:	**18,717.00**	**17,383.91**	**255.15**	**16,267.21**	**15,304.68**	**322.91**	**381.21**	**388.18**	**47,105.03**	**29,272.04**	**34,768.16**	**15,075.94**	**628.61**	**195,870.03**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	628.61	
End Investment Balance	130,608.29	147,992.20	148,247.35	164,514.56	179,819.24	180,142.15	180,523.36	180,911.54	228,016.57	257,288.61	292,056.77	307,132.71	307,132.71	

Fund: GV2500 - GOVERNORS ISA FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	270,230.21	263,869.71	838,678.70	1,220,593.35	1,246,819.30	1,285,321.44	1,697,482.98	1,633,706.26	1,577,264.82	1,412,741.52	1,356,167.69	1,339,348.12	634,929.78	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	39,374.00	21,249.50	26,749.40	26,749.40	48,605.60	36,769.76	52,608.70	122,713.46	39,533.30	34,184.53	162,141.44	0.00	**610,679.09**
6100	0.00	11,482.01	6,069.85	7,524.65	7,524.65	15,204.67	10,295.15	16,737.18	41,809.84	11,845.72	9,995.10	54,508.13	0.00	**192,996.95**
6200	6,360.50	10,000.00	9,000.00	4,500.00	0.00	0.00	16,711.81	22,500.00	250,000.00	5,194.81	-241,000.00	422,000.00	0.00	**505,267.12**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	33,528.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,528.19**
Subtotal:	**6,360.50**	**60,856.01**	**36,319.35**	**38,774.05**	**34,274.05**	**97,338.46**	**63,776.72**	**91,845.88**	**414,523.30**	**56,573.83**	**-196,820.37**	**638,649.57**	**0.00**	**1,342,471.35**

Transfer In	0.00	635,665.00	418,234.00	65,000.00	72,776.19	509,500.00	0.00	48,895.04	250,000.00	0.00	-213,639.94	69,138.41	0.00	**1,855,568.70**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,490.60	0.00	0.00	0.00	134,907.18	0.00	**148,397.78**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	263,869.71	838,678.70	1,220,593.35	1,246,819.30	1,285,321.44	1,697,482.98	1,633,706.26	1,577,264.82	1,412,741.52	1,356,167.69	1,339,348.12	634,929.78	634,929.78	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3021 - THE ARIZONA FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	6.16	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3171 - OIL OVERCHARGE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3206 - GOVERNORS ENDOWMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3207 - GOV PROMOTIONAL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	38,409.79	37,408.03	46,880.53	71,227.76	79,786.14	89,562.05	17,542.06	15,283.64	11,649.77	57,139.04	51,567.35	41,112.94	39,436.66	
Revenue Class														
4600	0.00	10,000.00	49,000.00	12,500.00	10,000.00	2,500.00	2,336.37	0.00	46,469.88	0.00	0.00	0.00	0.00	**132,806.25**
Subtotal:	**0.00**	**10,000.00**	**49,000.00**	**12,500.00**	**10,000.00**	**2,500.00**	**2,336.37**	**0.00**	**46,469.88**	**0.00**	**0.00**	**0.00**	**0.00**	**132,806.25**
Object Class														
6200	0.00	0.00	21,508.85	0.00	0.00	868.82	0.00	0.00	0.00	0.00	650.00	0.00	0.00	**23,027.67**
6500	0.00	0.00	0.00	0.00	77.55	0.00	28.83	0.00	0.00	0.00	826.44	0.00	0.00	**932.82**

6600	0.00	207.78	1,971.52	544.86	0.00	192.81	0.00	0.00	123.00	1,297.96	22.50	745.60	0.00	**5,106.03**
7000	1,001.76	319.72	1,172.40	3,396.76	146.54	73,458.36	4,565.96	3,633.87	857.61	4,273.73	8,955.47	930.68	0.00	**102,712.86**
Subtotal:	**1,001.76**	**527.50**	**24,652.77**	**3,941.62**	**224.09**	**74,519.99**	**4,594.79**	**3,633.87**	**980.61**	**5,571.69**	**10,454.41**	**1,676.28**	**0.00**	**131,779.38**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	37,408.03	46,880.53	71,227.76	79,786.14	89,562.05	17,542.06	15,283.64	11,649.77	57,139.04	51,567.35	41,112.94	39,436.66	39,436.66	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3209 - GOVERNOR ENERGY OFFICE DONATED FUNDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3210 - HUMAN TRAFFICKING VICTIM ASSISTANCE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02	37.45	37.45	107.00	107.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.55	0.00	0.00	**69.55**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.43	0.00	0.00	0.00	0.00	**25.43**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.43**	**0.00**	**69.55**	**0.00**	**0.00**	**94.98**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02	37.45	37.45	107.00	107.00	107.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3212 - BORDER SECURITY IMMIGR LEGAL DEFENSE FD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	57.55	57.55	57.55	57.55	57.55	57.55	57.55	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	-57.55	0.00	0.00	0.00	0.00	0.00	0.00	**-57.55**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-57.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-57.55**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	57.55	57.55	57.55	57.55	57.55	57.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3214 - INAUGURATION 2011 FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	839.45	839.45	839.45	839.45	839.45	839.45	839.45	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	-839.45	0.00	0.00	0.00	0.00	0.00	0.00	**-839.45**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-839.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-839.45**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	839.45	839.45	839.45	839.45	839.45	839.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3216 - AMC DONATED FUNDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	44,233.18	41,647.22	40,241.43	38,776.56	
Revenue Class														
4600	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.50	1,850.90	953.80	998.22	0.00	**5,089.42**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.32	735.06	451.99	466.65	0.00	**2,134.02**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.82**	**2,585.96**	**1,405.79**	**1,464.87**	**0.00**	**7,223.44**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	44,233.18	41,647.22	40,241.43	38,776.56	38,776.56	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3217 - NGA DONATED FUNDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	
Revenue Class														

4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3220 - INAUGURATION 2015 FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,242.83	1,242.83	1,242.83	1,242.83	1,242.83	1,242.83	1,242.83	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	-1,242.83	0.00	0.00	0.00	0.00	0.00	0.00	**-1,242.83**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,242.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,242.83**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,242.83	1,242.83	1,242.83	1,242.83	1,242.83	1,242.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3221 - Governor Castro Celebration of Life

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	196.54	196.54	196.54	196.54	196.54	196.54	196.54	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														

4600	0.00	0.00	0.00	0.00	0.00	0.00	-196.54	0.00	0.00	0.00	0.00	0.00	0.00	**-196.54**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-196.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-196.54**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	196.54	196.54	196.54	196.54	196.54	196.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3222 - Domestic Violence Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	15,984.21	15,984.21	15,984.21	15,984.21	14,702.21	12,752.21	12,692.21	12,692.21	19,192.21	7,470.67	32,364.42	32,364.42	29,154.75	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	25,000.00	0.00	0.00	0.00	**31,500.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**31,500.00**
Object Class														
6200	0.00	0.00	0.00	1,282.00	1,950.00	60.00	0.00	0.00	11,721.54	0.00	0.00	0.00	0.00	**15,013.54**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.25	0.00	3,209.67	0.00	**3,315.92**
Subtotal:	**0.00**	**0.00**	**0.00**	**1,282.00**	**1,950.00**	**60.00**	**0.00**	**0.00**	**11,721.54**	**106.25**	**0.00**	**3,209.67**	**0.00**	**18,329.46**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	15,984.21	15,984.21	15,984.21	14,702.21	12,752.21	12,692.21	12,692.21	19,192.21	7,470.67	32,364.42	32,364.42	29,154.75	29,154.75	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3223 - Substance Abuse Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	221,898.69	174,676.45	174,676.45	163,565.33	141,343.09	113,888.23	113,888.23	88,796.19	44,178.03	44,178.03	44,178.03	43,178.03	43,178.03	

Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	47,222.24	0.00	11,111.12	22,222.24	25,815.00	0.00	25,000.00	44,444.40	0.00	0.00	0.00	0.00	0.00	**175,815.00**
7000	0.00	0.00	0.00	0.00	1,639.86	0.00	92.04	173.76	0.00	0.00	1,000.00	0.00	0.00	**2,905.66**
Subtotal:	**47,222.24**	**0.00**	**11,111.12**	**22,222.24**	**27,454.86**	**0.00**	**25,092.04**	**44,618.16**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**178,720.66**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	174,676.45	174,676.45	163,565.33	141,343.09	113,888.23	113,888.23	88,796.19	44,178.03	44,178.03	44,178.03	43,178.03	43,178.03	43,178.03	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3224 - EDUCATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	75,000.00	35,000.00	35,000.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	**75,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	**40,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	75,000.00	35,000.00	35,000.00	35,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3225 - GOVERNOR'S YOUTH AND VOLUNTEERISM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	14,996.78	14,996.78	13,834.08	13,214.83	12,715.83	12,715.83	17,675.71	14,264.25	48,814.25	48,033.72	12,921.78	12,178.06	12,178.06	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	150.00	-35,000.00	0.00	0.00	0.00	**5,150.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**35,000.00**	**150.00**	**-35,000.00**	**0.00**	**0.00**	**0.00**	**5,150.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	3,411.46	0.00	0.00	0.00	0.00	0.00	0.00	**3,411.46**
7000	0.00	1,162.70	619.25	499.00	0.00	40.12	0.00	450.00	930.53	111.94	743.72	0.00	0.00	**4,557.26**
Subtotal:	**0.00**	**1,162.70**	**619.25**	**499.00**	**0.00**	**40.12**	**3,411.46**	**450.00**	**930.53**	**111.94**	**743.72**	**0.00**	**0.00**	**7,968.72**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	14,996.78	13,834.08	13,214.83	12,715.83	12,715.83	17,675.71	14,264.25	48,814.25	48,033.72	12,921.78	12,178.06	12,178.06	12,178.06	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3226 - THE CASEY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	150,000.00	140,000.00	140,000.00	140,000.00	98,895.43	88,468.24	88,468.24	88,468.24	88,468.24	85,735.74	85,735.74	
Revenue Class														
4600	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**150,000.00**
Subtotal:	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
Object Class														
6200	0.00	0.00	10,000.00	0.00	0.00	41,104.57	10,427.19	0.00	0.00	0.00	0.00	0.00	0.00	**61,531.76**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.50	0.00	0.00	**1,418.50**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.00	0.00	0.00	**1,314.00**
Subtotal:	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**41,104.57**	**10,427.19**	**0.00**	**0.00**	**0.00**	**2,732.50**	**0.00**	**0.00**	**64,264.26**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	150,000.00	140,000.00	140,000.00	140,000.00	98,895.43	88,468.24	88,468.24	88,468.24	88,468.24	85,735.74	85,735.74	85,735.74	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3227 - THE CHILD WELL BEING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,600.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**26,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,600.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,600.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,600.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3228 - FOSTERING ACHIEVEMENT THROUGH COMPUTER TECHNOLOGY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	**50,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV3230 - INAUGURATION 2019 FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	21,420.79	43,698.79	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	25,000.00	205,475.00	22,500.00	-16,469.88	0.00	0.00	0.00	0.00	**236,505.12**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**205,475.00**	**22,500.00**	**-16,469.88**	**0.00**	**0.00**	**0.00**	**0.00**	**236,505.12**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	123,186.35	0.00	26,600.00	0.00	0.00	0.00	0.00	**149,786.35**
7000	0.00	0.00	0.00	0.00	0.00	0.00	85,867.86	222.00	628.91	0.00	0.00	0.00	0.00	**86,718.77**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,054.21**	**222.00**	**27,228.91**	**0.00**	**0.00**	**0.00**	**0.00**	**236,505.12**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	25,000.00	21,420.79	43,698.79	-0.00	0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: GV9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,673,487.17	5,731,619.92	5,858,557.50	5,725,004.93	5,627,013.24	5,636,981.98	5,495,933.35	5,620,253.40	5,371,613.60	5,543,313.63	5,865,552.07	5,926,327.51	6,584,556.64	
Revenue Class														
4200	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,597.38	0.00	**60,402.62**
Subtotal:	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-44,597.38**	**0.00**	**60,402.62**
Object Class														
6000	44,139.84	85,554.37	60,547.01	53,828.83	60,456.31	27,962.34	75,422.73	27,820.64	44,482.72	79,106.25	42,867.41	7,456.04	0.00	**609,644.49**
6100	16,508.88	32,760.07	22,958.74	21,332.30	23,936.31	9,664.80	26,390.73	10,182.90	15,153.89	21,970.01	15,828.92	1,548.57	0.00	**218,236.12**
6200	79,121.37	57,821.00	44,618.92	36,870.41	28,794.77	37,304.54	-5,054.63	94,794.73	-282,893.22	-63,341.73	316,339.49	-327,016.72	0.00	**17,358.93**
6500	0.00	0.00	0.00	0.00	53.39	0.00	-29.36	1,228.77	-1,137.39	1,999.04	4,482.99	463.97	0.00	**7,061.41**
6600	-144.12	-511.40	0.00	1,185.80	2,376.78	880.17	0.00	0.00	0.00	3,320.24	2,324.36	8,796.06	0.00	**18,227.89**

6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	38,488.29	-288,488.29	0.00	0.00	0.00	**0.00**
7000	-516.99	-203,642.27	85,538.13	4,742.44	-4,328.44	96,994.49	59,286.52	7,654.59	-59,929.73	20,163.73	-20,919.63	-15,058.92	0.00	**-30,016.08**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	3,195.56	0.00	5,782.36	0.00	0.00	0.00	0.00	26,070.91	7,208.60	670.82	45.00	0.00	**42,973.25**
Subtotal:	**139,108.98**	**-24,822.67**	**213,662.80**	**123,742.14**	**111,289.12**	**172,806.34**	**156,015.99**	**391,681.63**	**-219,764.53**	**-218,062.15**	**361,594.36**	**-323,766.00**	**0.00**	**883,486.01**
Transfer In	48,165.16	102,114.91	35,895.75	49,098.16	159,040.66	31,757.73	225,000.00	90,815.34	-48,064.50	104,176.29	422,369.80	372,197.54	0.00	**1,592,566.84**
Transfer Out	-44,076.57	0.00	-44,214.48	23,347.71	37,782.80	0.02	-55,336.04	-52,226.49	0.00	0.00	0.00	-6,862.97	0.00	**-141,586.02**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,731,619.92	5,858,557.50	5,725,004.93	5,627,013.24	5,636,981.98	5,495,933.35	5,620,253.40	5,371,613.60	5,543,313.63	5,865,552.07	5,926,327.51	6,584,556.64	6,584,556.64	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC1303 - TOBACCO PRODUCTS TAX FUND-204 PROTECTION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	-0.00	-0.00	38,806.79	0.00	-1,996,594.49	0.00	0.00	0.00	0.00	
Revenue Class														
4100	3,472,311.09	2,726,072.99	2,789,179.72	3,642,370.81	2,081,765.36	4,191,556.82	3,188,654.03	370,026.30	4,635,469.66	3,633,866.66	2,429,396.69	3,244,115.56	280,640.00	**36,685,425.69**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**3,472,311.09**	**2,726,072.99**	**2,789,179.72**	**3,642,370.81**	**2,081,765.36**	**4,191,556.82**	**3,188,654.03**	**370,026.30**	**4,635,469.66**	**3,633,866.66**	**2,429,396.69**	**3,244,115.56**	**280,640.00**	**36,685,425.69**
Object Class														
6800	3,472,311.09	2,726,072.99	2,789,179.72	3,642,370.81	2,081,765.36	4,152,750.03	3,227,460.82	2,366,620.79	2,638,875.17	3,633,866.66	2,429,396.69	3,244,115.56	280,640.00	**36,685,425.69**
Subtotal:	**3,472,311.09**	**2,726,072.99**	**2,789,179.72**	**3,642,370.81**	**2,081,765.36**	**4,152,750.03**	**3,227,460.82**	**2,366,620.79**	**2,638,875.17**	**3,633,866.66**	**2,429,396.69**	**3,244,115.56**	**280,640.00**	**36,685,425.69**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	-0.00	-0.00	38,806.79	0.00	-1,996,594.49	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC1304 - TOBACCO PRODUCTS TAX EHS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	18,500.71	-0.00	-950,759.29	0.00	-0.00	0.00	-0.00	

Revenue Class														
4100	1,653,481.44	1,298,129.96	1,328,180.82	1,734,462.31	991,316.79	1,995,979.39	1,518,406.67	176,203.00	2,207,366.53	1,730,412.70	1,156,855.59	1,544,817.01	133,636.65	**17,469,248.86**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,653,481.44**	**1,298,129.96**	**1,328,180.82**	**1,734,462.31**	**991,316.79**	**1,995,979.39**	**1,518,406.67**	**176,203.00**	**2,207,366.53**	**1,730,412.70**	**1,156,855.59**	**1,544,817.01**	**133,636.65**	**17,469,248.86**
Object Class														
6800	1,653,481.44	1,298,129.96	1,328,180.82	1,734,462.31	991,316.79	1,977,478.68	1,536,907.38	1,126,962.29	1,256,607.24	1,730,412.70	1,156,855.59	1,544,817.01	133,636.65	**17,469,248.86**
Subtotal:	**1,653,481.44**	**1,298,129.96**	**1,328,180.82**	**1,734,462.31**	**991,316.79**	**1,977,478.68**	**1,536,907.38**	**1,126,962.29**	**1,256,607.24**	**1,730,412.70**	**1,156,855.59**	**1,544,817.01**	**133,636.65**	**17,469,248.86**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	18,500.71	-0.00	-950,759.29	0.00	-0.00	0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC1306 - TOBACCO TAX - HC FUND - MEDICALLY NEEDY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	48,488.11	-0.00	0.01	0.00	0.00	0.00	-3,501,963.32	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4100	6,090,323.37	4,761,568.27	4,892,132.61	6,388,602.74	3,631,566.56	7,351,857.37	5,592,797.86	629,230.56	8,130,466.59	6,373,686.63	4,241,300.89	5,690,075.75	3,070,309.35	**66,843,918.55**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**6,090,323.37**	**4,761,568.27**	**4,892,132.61**	**6,388,602.74**	**3,631,566.56**	**7,351,857.37**	**5,592,797.86**	**629,230.56**	**8,130,466.59**	**6,373,686.63**	**4,241,300.89**	**5,690,075.75**	**3,070,309.35**	**66,843,918.55**
Object Class														
6800	6,028,304.23	4,713,080.16	4,842,314.91	6,323,546.16	3,594,585.50	7,276,991.76	5,535,845.13	4,089,125.01	4,581,370.17	6,308,781.95	4,198,110.76	5,581,553.46	3,070,309.35	**66,143,918.55**
Subtotal:	**6,028,304.23**	**4,713,080.16**	**4,842,314.91**	**6,323,546.16**	**3,594,585.50**	**7,276,991.76**	**5,535,845.13**	**4,089,125.01**	**4,581,370.17**	**6,308,781.95**	**4,198,110.76**	**5,581,553.46**	**3,070,309.35**	**66,143,918.55**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	62,019.14	0.00	98,305.81	65,056.57	36,981.07	74,865.61	56,952.73	42,068.87	47,133.10	64,904.68	43,190.13	108,522.29	0.00	**700,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	48,488.11	-0.00	0.01	0.00	0.00	0.00	-3,501,963.32	-0.00	0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2000 - FEDERAL GRANTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	680,293.87	1,491,794.91	1,484,253.55	1,358,543.24	1,414,218.96	1,497,135.53	1,475,842.90	1,414,454.58	1,363,793.13	1,473,600.28	1,845,787.47	1,834,691.86	1,441,393.14	
Revenue Class														
4200	918,688.74	6,981,557.21	5,355,051.06	4,020,531.67	5,480,168.71	4,426,924.25	5,225,793.75	4,862,548.45	5,684,060.68	14,606,037.61	12,023,927.21	1,250,880.53	0.00	**70,836,169.87**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**918,688.74**	**6,981,557.21**	**5,355,051.06**	**4,020,531.67**	**5,480,168.71**	**4,426,924.25**	**5,225,793.75**	**4,862,548.45**	**5,684,060.68**	**14,606,037.61**	**12,023,927.21**	**1,250,880.53**	**0.00**	**70,836,169.87**
Object Class														
6000	49,001.84	79,834.84	62,899.48	66,976.79	73,214.16	76,513.08	110,026.89	79,518.42	78,444.64	78,426.41	84,120.27	89,686.54	-1,821.66	**926,841.70**
6100	18,899.41	30,252.71	24,299.31	24,881.59	26,837.29	26,468.07	39,477.48	28,756.41	28,157.08	29,170.92	30,646.86	32,555.24	-2,644.72	**337,757.65**
6200	140,128.33	161,194.03	143,802.67	8,451.54	131,934.46	82,970.98	70,254.25	130,315.98	85,995.61	104,158.94	73,483.05	31,506.01	0.00	**1,164,195.85**
6500	1,354.36	1,883.65	847.64	486.93	832.55	5.47	51.34	3.69	6.09	10.09	21.51	21.74	0.00	**5,525.06**
6600	10.95	1,971.53	2,041.39	113.15	65.47	15.47	302.95	820.02	979.60	53.42	594.65	49.33	0.00	**7,017.93**
6800	388,553.05	6,102,074.09	4,999,501.21	3,391,924.19	3,882,517.65	3,862,393.42	4,545,699.55	4,239,835.10	4,657,259.09	13,326,613.16	10,138,692.87	629,069.71	0.00	**60,164,133.09**
7000	16,110.27	32,729.90	10,155.52	18,194.83	13,978.48	4,979.54	38,954.28	13,652.60	19,801.05	16,744.06	15,128.46	29,762.23	0.00	**230,191.22**
8400	636.96	33.08	17.28	0.00	4.74	0.00	386.63	0.00	0.00	0.00	0.00	0.00	0.00	**1,078.69**
8500	1,553.92	204.07	120.47	160.45	172.41	9.61	199.62	15.27	34.70	27.52	163.53	4,145.53	0.00	**6,807.10**
Subtotal:	**616,249.09**	**6,410,177.90**	**5,243,684.97**	**3,511,189.47**	**4,129,557.21**	**4,053,355.64**	**4,805,352.99**	**4,492,917.49**	**4,870,677.86**	**13,555,204.52**	**10,342,851.20**	**816,796.33**	**-4,466.38**	**62,843,548.29**
Transfer In	800,000.00	0.00	0.00	0.00	0.00	-37,000.00	0.00	0.00	0.00	350,000.00	0.00	-373,000.00	0.00	**740,000.00**
Transfer Out	290,938.61	578,920.67	237,076.40	453,666.48	1,267,694.93	357,861.24	481,829.08	420,292.41	703,575.67	1,028,645.90	1,692,171.62	454,382.92	0.00	**7,967,055.93**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,491,794.91	1,484,253.55	1,358,543.24	1,414,218.96	1,497,135.53	1,475,842.90	1,414,454.58	1,363,793.13	1,473,600.28	1,845,787.47	1,834,691.86	1,441,393.14	1,445,859.52	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2120 - AHCCCS FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	31,004,632.35	23,591,380.49	22,629,402.48	22,039,804.54	20,409,393.29	16,442,426.61	24,237,955.23	15,733,969.81	17,184,875.20	17,108,432.76	15,337,859.34	27,450,426.11	24,672,887.27	
Revenue Class														
4200	643,940,411.06	556,597,268.54	583,421,424.21	689,778,007.41	507,135,522.10	750,400,840.36	826,928,854.19	638,138,534.66	685,700,196.39	667,667,122.11	659,181,601.05	783,068,907.03	0.00	**7,991,958,689.11**
4300	144,602.48	7,430.00	7,840.00	405,839.13	8,030.80	35,327.03	107,574.95	8,443.99	9,760.19	141,893.59	5,929.61	9,062.12	125.00	**891,858.89**
4600	-25.79	-31.07	-33.18	-35.93	-42.23	553,960.03	-49.41	-52.99	25,665.84	-58.91	-60.94	-61.99	0.00	**579,173.43**

4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.85	0.00	0.00	0.00	0.00	0.00	**73.85**
Subtotal:	**644,084,987.75**	**556,604,667.47**	**583,429,231.03**	**690,183,810.61**	**507,143,510.67**	**750,990,127.42**	**827,036,379.73**	**638,146,999.51**	**685,735,622.42**	**667,808,956.79**	**659,187,469.72**	**783,077,907.16**	**125.00**	**7,993,429,795.28**
Object Class														
6000	2,488,255.28	3,776,498.22	2,539,828.04	2,497,230.60	2,450,549.22	2,649,879.96	3,936,952.30	2,160,922.11	3,933,712.68	2,502,311.08	1,960,366.38	2,561,677.06	0.00	**33,458,182.93**
6100	1,030,035.72	1,553,716.94	1,052,906.43	1,040,500.36	1,004,469.75	1,073,652.82	1,630,261.00	896,007.42	1,582,272.74	1,045,963.50	1,017,340.44	1,054,039.08	0.00	**13,981,166.20**
6200	1,324,661.81	2,903,215.09	1,791,273.61	1,499,050.91	680,320.50	3,137,980.80	1,069,168.26	534,689.32	1,755,145.77	1,135,216.41	2,945,155.55	3,444,856.87	0.00	**22,220,734.90**
6500	8,781.16	7,429.07	5,410.73	6,002.32	5,880.40	6,249.90	5,224.24	4,717.02	5,093.09	5,426.94	6,650.62	5,047.57	0.00	**71,913.06**
6600	947.47	2,640.01	1,211.61	5,485.93	3,287.19	1,755.10	2,824.85	1,338.59	1,165.40	1,388.46	911.82	1,744.22	0.00	**24,700.65**
6800	635,211,887.05	531,660,481.27	568,298,155.18	678,715,744.70	498,732,382.11	724,186,997.25	819,671,276.95	622,009,213.78	664,485,277.17	654,959,193.11	641,586,782.19	672,500,235.68	-27,912,237.63	**7,684,105,388.81**
7000	3,506,513.83	5,458,389.52	2,473,509.44	3,140,952.06	2,250,549.55	2,162,422.21	4,659,853.33	3,391,423.14	7,022,622.88	1,575,442.49	1,893,898.97	5,001,238.01	0.00	**42,536,815.43**
8400	21,734.41	1,129.06	589.61	0.00	162.99	0.00	9,181.55	0.00	0.00	0.00	0.00	0.00	0.00	**32,797.62**
8500	53,023.48	41,679.90	7,360.93	9,345.78	7,264.85	335.27	4,996.78	900.61	749.62	1,657.31	3,946.09	85,356.16	0.00	**216,616.78**
Subtotal:	**643,645,840.21**	**545,405,179.08**	**576,170,245.58**	**686,914,312.66**	**505,134,866.56**	**733,219,273.31**	**830,989,739.26**	**628,999,211.99**	**678,786,039.35**	**661,226,599.30**	**649,415,052.06**	**684,654,194.65**	**-27,912,237.63**	**7,796,648,316.38**
Transfer In	0.00	0.00	0.00	173,885.00	0.00	0.00	0.00	148,820.00	0.00	0.00	0.00	247,510.00	0.00	**570,215.00**
Transfer Out	6,128,662.22	6,990,583.75	5,817,304.42	4,909,904.63	5,784,455.80	9,650,528.00	4,831,012.56	7,837,428.25	7,076,305.08	8,288,610.44	7,155,589.69	101,452,562.13	0.00	**175,922,946.97**
Cash Adj	-1,725,478.44	-5,169,190.55	-2,033,663.78	-168,571.69	-179,961.84	-326,680.96	248,300.20	24,800.19	48,914.50	-70,418.58	9,504,446.01	5,290.50	1,266.83	
End Cash Balance*	23,591,380.49	22,629,402.48	22,039,804.54	20,409,393.29	16,442,426.61	24,237,955.23	15,733,969.81	17,184,875.20	17,108,432.76	15,337,859.34	27,450,426.11	24,672,887.27	52,586,516.73	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2130 - Delivery System Reform Incentive Payment Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,081,618.73	6,081,618.73	6,081,618.73	9,042,382.73	9,074,518.73	9,076,875.49	16,076,694.20	16,077,342.00	16,077,342.00	28,230,796.00	13,122,788.73	18,890,619.73	18,891,619.23	
Revenue Class														
4200	0.00	0.00	0.00	-79,340.26	0.00	7,000,000.00	647.80	0.00	0.00	49,089,718.78	851,869.00	999.50	0.00	**56,863,894.82**
Subtotal:	**0.00**	**0.00**	**0.00**	**-79,340.26**	**0.00**	**7,000,000.00**	**647.80**	**0.00**	**0.00**	**49,089,718.78**	**851,869.00**	**999.50**	**0.00**	**56,863,894.82**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,540.00	0.00	0.00	**1,459,540.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,917.00	0.00	0.00	**105,917.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,281.00	0.00	0.00	**138,281.00**
6800	0.00	0.00	0.00	-111,476.26	-2,356.76	181.29	0.00	0.00	0.00	64,189,726.05	0.00	0.00	0.00	**64,076,074.32**
Subtotal:	**0.00**	**0.00**	**0.00**	**-111,476.26**	**-2,356.76**	**181.29**	**0.00**	**0.00**	**0.00**	**64,189,726.05**	**1,703,738.00**	**0.00**	**0.00**	**65,779,812.32**

Transfer In	0.00	0.00	2,960,764.00	0.00	0.00	0.00	0.00	0.00	12,153,454.00	0.00	6,621,699.00	0.00	0.00	**21,735,917.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1,999.00	0.00	0.00	**9,999.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,081,618.73	6,081,618.73	9,042,382.73	9,074,518.73	9,076,875.49	16,076,694.20	16,077,342.00	16,077,342.00	28,230,796.00	13,122,788.73	18,890,619.73	18,891,619.23	18,891,619.23	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2223 - AZ LONG-TERM CARE SYSTEM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	32,191,229.74	11,312,923.62	12,706,168.89	14,428,214.82	12,111,647.97	11,842,563.50	10,014,834.99	8,639,175.73	8,716,824.55	7,815,534.33	5,648,297.11	3,211,325.64	25,806,349.86	
Revenue Class														
4100	0.00	23,379,565.00	23,379,565.00	19,379,565.00	22,379,565.00	22,379,565.00	22,379,565.00	22,379,565.00	22,379,565.00	22,379,565.00	22,379,565.00	46,569,261.00	0.00	**269,364,911.00**
4200	255,358,348.65	168,762,312.53	175,504,837.24	181,340,974.79	179,912,126.75	195,778,613.88	185,527,430.91	176,820,254.46	193,066,423.50	198,564,569.10	184,076,084.89	89,197,115.25	0.00	**2,183,909,091.95**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**255,358,348.65**	**192,141,877.53**	**198,884,402.24**	**200,720,539.79**	**202,291,691.75**	**218,158,178.88**	**207,906,995.91**	**199,199,819.46**	**215,445,988.50**	**220,944,134.10**	**206,455,649.89**	**135,766,376.25**	**0.00**	**2,453,274,002.95**
Object Class														
6800	276,236,654.77	190,748,632.26	197,162,356.31	203,037,106.64	202,560,776.22	219,985,907.39	209,282,655.17	199,122,170.64	216,347,278.72	223,111,371.32	208,891,834.37	112,924,212.11	-2,401,538.39	**2,457,009,417.53**
Subtotal:	**276,236,654.77**	**190,748,632.26**	**197,162,356.31**	**203,037,106.64**	**202,560,776.22**	**219,985,907.39**	**209,282,655.17**	**199,122,170.64**	**216,347,278.72**	**223,111,371.32**	**208,891,834.37**	**112,924,212.11**	**-2,401,538.39**	**2,457,009,417.53**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,139.92	0.00	**247,139.92**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-786.99	0.00	0.00	
End Cash Balance*	11,312,923.62	12,706,168.89	14,428,214.82	12,111,647.97	11,842,563.50	10,014,834.99	8,639,175.73	8,716,824.55	7,815,534.33	5,648,297.11	3,211,325.64	25,806,349.86	28,207,888.25	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2227 - SUBSTANCE ABUSE SERVICES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,354,472.36	1,241,955.69	1,219,998.06	1,206,097.46	1,215,422.61	1,199,083.10	1,180,336.71	1,172,075.15	1,143,635.60	1,108,723.84	1,103,976.46	994,244.99	1,153,252.80	
Revenue Class														
4500	0.00	90,559.04	98,616.06	121,841.82	96,177.16	93,770.27	104,255.11	84,077.12	77,604.90	107,769.29	115,301.86	159,007.81	111,980.26	**1,260,960.70**
Subtotal:	**0.00**	**90,559.04**	**98,616.06**	**121,841.82**	**96,177.16**	**93,770.27**	**104,255.11**	**84,077.12**	**77,604.90**	**107,769.29**	**115,301.86**	**159,007.81**	**111,980.26**	**1,260,960.70**
Object Class														

6800	112,516.67	112,516.67	112,516.66	112,516.67	112,516.67	112,516.66	112,516.67	112,516.67	112,516.66	112,516.67	225,033.33	0.00	0.00	**1,350,200.00**
Subtotal:	**112,516.67**	**112,516.67**	**112,516.66**	**112,516.67**	**112,516.67**	**112,516.66**	**112,516.67**	**112,516.67**	**112,516.66**	**112,516.67**	**225,033.33**	**0.00**	**0.00**	**1,350,200.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,241,955.69	1,219,998.06	1,206,097.46	1,215,422.61	1,199,083.10	1,180,336.71	1,172,075.15	1,143,635.60	1,108,723.84	1,103,976.46	994,244.99	1,153,252.80	1,265,233.06	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2300 - MISCELLANEOUS GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	6,483.60	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2301 - ST LUKES HEALTH INITIATIVES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	30,316.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2319 - SUBSTANCE ABUSE SERVICES-ALCOHOL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,369,226.01	1,294,226.01	1,279,173.54	1,269,454.60	1,275,110.46	1,263,777.03	1,250,850.31	1,244,864.26	1,225,520.94	1,201,893.20	1,198,233.43	1,124,560.01	1,229,818.70	
Revenue Class														
4500	0.00	59,947.53	65,281.06	80,655.86	63,666.57	62,073.28	69,013.95	55,656.68	51,372.26	71,340.23	76,326.58	105,258.69	74,127.78	**834,720.47**
Subtotal:	**0.00**	**59,947.53**	**65,281.06**	**80,655.86**	**63,666.57**	**62,073.28**	**69,013.95**	**55,656.68**	**51,372.26**	**71,340.23**	**76,326.58**	**105,258.69**	**74,127.78**	**834,720.47**
Object Class														
6800	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	150,000.00	0.00	0.00	**900,000.00**
Subtotal:	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**150,000.00**	**0.00**	**0.00**	**900,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,294,226.01	1,279,173.54	1,269,454.60	1,275,110.46	1,263,777.03	1,250,850.31	1,244,864.26	1,225,520.94	1,201,893.20	1,198,233.43	1,124,560.01	1,229,818.70	1,303,946.48	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2325 - SUBSTANCE USE DISORDER SERVICES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	9,776,403.12	9,583,897.12	9,168,304.40	8,819,197.26	8,646,557.09	8,229,867.78	7,622,145.17	7,616,631.73	7,246,716.15	6,615,657.42	5,810,857.82	4,996,155.55	4,640,437.75	
Revenue Class														
4600	0.00	16,862.86	17,256.54	16,387.93	16,544.42	16,419.13	16,935.53	16,385.19	14,380.34	14,680.38	13,785.94	12,101.18	10,125.30	**181,864.74**
Subtotal:	**0.00**	**16,862.86**	**17,256.54**	**16,387.93**	**16,544.42**	**16,419.13**	**16,935.53**	**16,385.19**	**14,380.34**	**14,680.38**	**13,785.94**	**12,101.18**	**10,125.30**	**181,864.74**
Object Class														

6800	192,506.00	432,455.58	366,363.68	189,028.10	433,233.73	624,141.74	22,448.97	386,300.77	645,439.07	819,479.98	828,488.21	367,818.98	0.00	**5,307,704.81**
Subtotal:	**192,506.00**	**432,455.58**	**366,363.68**	**189,028.10**	**433,233.73**	**624,141.74**	**22,448.97**	**386,300.77**	**645,439.07**	**819,479.98**	**828,488.21**	**367,818.98**	**0.00**	**5,307,704.81**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	192,506.00	417,006.09	0.00	0.00	1,431.66	-0.00	0.00	1,387.40	0.00	3,071.78	823,582.58	234,156.60	244,281.90	
End Investment Balance	9,391,391.12	8,751,298.31	8,819,197.26	8,646,557.09	8,228,436.12	7,622,145.17	7,616,631.73	7,245,328.75	6,615,657.42	5,807,786.04	4,172,572.97	4,406,281.15	4,406,281.15	

Fund: HC2410 - KIDSCARE - FED REVENUE AND EXPENDITURES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,058,116.23	2,947,759.56	3,549,550.89	2,973,344.11	3,088,378.35	3,113,047.82	3,039,424.67	3,065,324.95	3,094,587.84	3,908,006.04	4,649,135.49	3,168,481.70	3,130,748.32	
Revenue Class														
4200	5,756,597.56	5,727,661.83	5,018,100.36	5,933,351.61	5,738,802.83	5,653,913.27	5,502,153.21	6,553,049.14	6,798,894.23	5,714,300.91	3,878,436.38	6,182,243.74	0.00	**68,457,505.07**
4300	637,494.25	687,272.95	681,064.41	722,182.66	688,408.12	682,047.78	765,348.68	725,437.79	785,097.60	745,899.00	786,397.04	729,237.70	6,840.00	**8,642,727.98**
4600	-5,615.65	-5,795.87	-5,894.13	-6,021.36	-6,399.07	-6,445.10	-6,480.10	-6,892.15	-6,890.90	-7,311.63	-7,095.93	-7,247.23	0.00	**-78,089.12**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,318.22	0.00	0.00	0.00	0.00	0.00	**-1,318.22**
Subtotal:	**6,388,476.16**	**6,409,138.91**	**5,693,270.64**	**6,649,512.91**	**6,420,811.88**	**6,329,515.95**	**6,261,021.79**	**7,270,276.56**	**7,577,100.93**	**6,452,888.28**	**4,657,737.49**	**6,904,234.21**	**6,840.00**	**77,020,825.71**
Object Class														
6000	47,620.26	71,698.63	48,529.16	54,447.37	50,969.38	55,298.43	78,068.82	51,767.38	52,976.04	53,511.09	57,356.42	55,880.71	0.00	**678,123.69**
6100	18,307.25	27,792.22	18,720.82	21,106.59	19,737.43	20,736.29	30,244.49	20,131.50	20,530.69	20,973.58	21,763.85	21,463.75	0.00	**261,508.46**
6200	4,518.31	6,180.62	3,927.55	3,251.10	3,037.75	5,954.55	6,838.85	7,001.08	8,414.44	9,477.78	8,948.64	7,747.95	0.00	**75,298.62**
6500	74.05	67.18	22.30	31.93	36.19	21.39	25.65	25.80	12.89	19.30	27.08	16.91	0.00	**380.67**
6600	17.64	76.50	11.48	164.42	106.15	44.90	59.88	41.36	-33.34	38.70	10.50	47.84	0.00	**586.03**
6800	6,137,859.82	5,316,408.60	5,941,452.23	6,252,455.02	6,061,630.99	5,832,282.01	5,890,481.40	6,922,968.76	6,426,331.75	5,328,428.39	5,811,929.92	6,724,930.29	-5,169.42	**72,641,989.76**
7000	86,612.14	91,406.13	68,460.99	86,507.09	58,990.14	63,882.97	118,657.85	79,088.22	94,831.15	93,469.04	67,925.64	101,896.54	0.00	**1,011,727.90**
8400	684.62	35.78	18.68	0.00	5.49	0.00	312.99	0.00	0.00	0.00	0.00	0.00	0.00	**1,057.56**
8500	1,670.20	220.75	130.29	213.58	249.77	11.35	161.60	11.89	26.10	19.93	119.16	2,917.09	0.00	**5,751.71**
Subtotal:	**6,297,364.29**	**5,513,886.41**	**6,081,273.50**	**6,418,177.10**	**6,194,763.29**	**5,978,231.89**	**6,124,851.53**	**7,081,035.99**	**6,603,089.72**	**5,505,937.81**	**5,968,081.21**	**6,914,901.08**	**-5,169.42**	**74,676,424.40**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	201,548.54	319,272.92	164,288.92	116,301.57	210,428.12	415,758.21	110,299.98	161,355.90	160,503.01	205,911.02	170,230.07	27,156.51	1,621,671.58	**3,884,726.35**

Cash Adj	80.00	25,811.75	-23,915.00	0.00	9,049.00	-9,149.00	30.00	1,378.22	-90.00	90.00	-80.00	90.00	17,290.00	
End Cash Balance*	2,947,759.56	3,549,550.89	2,973,344.11	3,088,378.35	3,113,047.82	3,039,424.67	3,065,324.95	3,094,587.84	3,908,006.04	4,649,135.49	3,168,481.70	3,130,748.32	1,538,376.16	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2439 - HAPA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,665,285.66	2,712,997.37	2,782,477.24	2,842,448.59	2,973,627.84	3,034,654.64	1,599,364.70	1,599,364.70	1,811,679.92	1,871,166.11	1,182,714.24	2,010,786.52	2,939,086.72	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	-35,282.37	-51,430.51	-44,258.16	-42,548.11	-45,052.21	1,046,927.64	0.00	-101,895.83	-43,685.02	502,427.13	-604,773.79	-570,425.99	0.00	**10,002.78**
6100	-12,429.34	-18,049.36	-15,713.19	-15,006.14	-15,974.59	388,362.30	0.00	-36,794.39	-15,801.17	186,024.74	-223,298.49	-210,624.21	0.00	**10,696.16**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-47,711.71**	**-69,479.87**	**-59,971.35**	**-57,554.25**	**-61,026.80**	**1,435,289.94**	**0.00**	**-138,690.22**	**-59,486.19**	**688,451.87**	**-828,072.28**	**-781,050.20**	**0.00**	**20,698.94**
Transfer In	0.00	0.00	0.00	73,625.00	0.00	0.00	0.00	73,625.00	0.00	0.00	0.00	147,250.00	0.00	**294,500.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,712,997.37	2,782,477.24	2,842,448.59	2,973,627.84	3,034,654.64	1,599,364.70	1,599,364.70	1,811,679.92	1,871,166.11	1,182,714.24	2,010,786.52	2,939,086.72	2,939,086.72	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2442 - HAPA-ASA3

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,084,159.45	1,153,205.81	658,004.30	1,290,988.76	473,495.76	1,491,619.12	2,232,254.33	2,600,498.68	2,580,138.64	2,692,412.41	2,083,828.60	1,547,682.96	2,317,212.13	
Revenue Class														
4200	600,540.65	0.00	1,168,127.79	0.00	1,494,420.01	1,302,374.42	803,666.34	769,613.97	1,726,672.95	0.00	0.00	2,639,103.13	0.00	**10,504,519.26**
4600	0.00	1,482.89	1,718.81	1,546.64	1,347.59	1,895.02	3,802.59	5,039.67	5,009.62	6,234.05	4,454.95	3,694.72	2,692.63	**38,919.18**
Subtotal:	**600,540.65**	**1,482.89**	**1,169,846.60**	**1,546.64**	**1,495,767.60**	**1,304,269.44**	**807,468.93**	**774,653.64**	**1,731,682.57**	**6,234.05**	**4,454.95**	**2,642,797.85**	**2,692.63**	**10,543,438.44**
Object Class														
6000	163,192.97	238,941.48	167,252.68	171,307.54	180,698.53	194,627.83	62,510.44	360,007.36	190,870.56	193,774.34	196,241.64	184,302.45	0.00	**2,303,727.82**

6100	58,363.94	85,244.90	59,608.48	60,719.78	64,294.87	67,605.44	23,700.35	128,017.88	69,003.57	70,290.42	69,954.22	66,250.48	0.00	**823,054.33**
6200	0.00	0.00	0.00	0.00	406.03	0.00	0.00	0.00	1,897.13	1,449.62	0.00	0.00	0.00	**3,752.78**
6500	0.00	0.00	0.00	0.00	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.18**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.73	2,429.98	26.46	0.00	0.00	0.00	**2,750.17**
7000	309,937.38	172,250.10	309,169.22	305,541.97	232,240.63	301,400.96	352,940.10	59,184.71	1,355,207.56	349,277.02	274,404.73	1,194,535.75	0.00	**5,216,090.13**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	247.92	831.76	540.35	0.00	0.00	73.69	0.00	0.00	0.00	0.00	0.00	0.00	**1,693.72**
Subtotal:	**531,494.29**	**496,684.40**	**536,862.14**	**538,109.64**	**477,644.24**	**563,634.23**	**439,224.58**	**547,503.68**	**1,619,408.80**	**614,817.86**	**540,600.59**	**1,445,088.68**	**0.00**	**8,351,073.13**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	280,930.00	0.00	0.00	0.00	247,510.00	0.00	0.00	0.00	428,180.00	0.00	**956,620.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	100,000.00	44,320.54	90,369.67	60,912.30	226,381.92	40,275.27	219,333.63	300,000.00	300,000.00	300,000.00	300,000.00	1,093,056.15	1,095,748.78	
End Investment Balance	1,053,205.81	613,683.76	1,200,619.09	412,583.46	1,265,237.20	2,191,979.06	2,381,165.05	2,280,138.64	2,392,412.41	1,783,828.60	1,247,682.96	1,224,155.98	1,224,155.98	

Fund: HC2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,243.57	5,243.57	4,913.26	4,923.46	4,923.46	4,913.26	4,913.26	4,913.26	5,266.38	5,548.38	5,548.38	5,548.38	5,679.48	
Revenue Class														
4600	0.00	0.00	10.20	0.00	0.00	0.00	0.00	353.12	282.00	10.20	0.00	131.10	0.00	**786.62**
Subtotal:	**0.00**	**0.00**	**10.20**	**0.00**	**0.00**	**0.00**	**0.00**	**353.12**	**282.00**	**10.20**	**0.00**	**131.10**	**0.00**	**786.62**
Object Class														
7000	0.00	330.31	0.00	0.00	10.20	0.00	0.00	0.00	0.00	10.20	0.00	0.00	0.00	**350.71**
Subtotal:	**0.00**	**330.31**	**0.00**	**0.00**	**10.20**	**0.00**	**0.00**	**0.00**	**0.00**	**10.20**	**0.00**	**0.00**	**0.00**	**350.71**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,243.57	4,913.26	4,923.46	4,923.46	4,913.26	4,913.26	4,913.26	5,266.38	5,548.38	5,548.38	5,548.38	5,679.48	5,679.48	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2468 - ARIZONA TOBACCO LITIGATION SETTLEMENT FD

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,938,461.05	0.00	0.00	0.00	**98,938,461.05**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,938,461.05**	**0.00**	**0.00**	**0.00**	**98,938,461.05**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,938,461.05	0.00	0.00	0.00	**98,938,461.05**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,938,461.05**	**0.00**	**0.00**	**0.00**	**98,938,461.05**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2478 - BUDGET NEUTRALITY COMPLIANCE FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	304,609.45	617,626.15	930,643.24	948,815.34	322,782.44	635,799.56	948,816.69	322,783.86	635,801.04	948,818.17	1,261,835.35	313,017.17	626,033.95	
Revenue Class														
4200	313,016.70	313,016.70	313,021.70	313,016.70	313,016.70	313,016.70	313,016.70	313,016.70	313,016.70	313,016.70	313,016.70	313,016.30	0.00	**3,756,205.00**
4600	0.00	0.39	0.40	0.40	0.42	0.43	0.47	0.48	0.43	0.48	0.47	0.48	0.47	**5.32**
Subtotal:	**313,016.70**	**313,017.09**	**313,022.10**	**313,017.10**	**313,017.12**	**313,017.13**	**313,017.17**	**313,017.18**	**313,017.13**	**313,017.18**	**313,017.17**	**313,016.78**	**0.47**	**3,756,210.32**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	294,850.00	939,050.00	0.00	0.00	939,050.00	0.00	0.00	0.00	1,261,835.35	0.00	0.00	**3,434,785.35**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	617,626.15	930,643.24	948,815.34	322,782.44	635,799.56	948,816.69	322,783.86	635,801.04	948,818.17	1,261,835.35	313,017.17	626,033.95	626,034.42	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2494 - TRAUMA AND EMERGENCY SERVICES FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	6,500,783.45	6,500,783.45	2,378,492.89	16,837.95	16,837.95	6,714,672.57	6,714,672.57	6,714,672.57	10,905,920.48	-0.00	-0.00	12,742.59	6,732,163.71	
Revenue Class														
4300	0.00	6,821,024.89	16,837.95	0.00	6,697,834.62	0.00	0.00	4,191,247.91	0.00	0.00	12,742.59	6,719,421.12	0.00	**24,459,109.08**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**6,821,024.89**	**16,837.95**	**0.00**	**6,697,834.62**	**0.00**	**0.00**	**4,191,247.91**	**0.00**	**0.00**	**12,742.59**	**6,719,421.12**	**0.00**	**24,459,109.08**
Object Class														
6800	0.00	10,943,315.45	2,378,492.89	0.00	0.00	0.00	0.00	0.00	10,905,920.48	0.00	0.00	0.00	0.00	**24,227,728.82**
Subtotal:	**0.00**	**10,943,315.45**	**2,378,492.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,905,920.48**	**0.00**	**0.00**	**0.00**	**0.00**	**24,227,728.82**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,500,783.45	2,378,492.89	16,837.95	16,837.95	6,714,672.57	6,714,672.57	6,714,672.57	10,905,920.48	-0.00	-0.00	12,742.59	6,732,163.71	6,732,163.71	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	44,220,745.90	428,575,705.10	389,274,354.01	368,222,013.02	325,091,227.64	280,711,444.96	236,673,320.68	191,455,406.95	147,992,765.62	99,884,533.90	87,383,969.70	61,624,884.59	37,875,492.43	
Revenue Class														
4200	4,976,256.18	3,780,643.24	19,265,894.48	843,237.40	633,021.00	2,820,069.03	67,063,369.13	1,599,223.49	-799,552.76	1,602,322.48	21,183,547.62	541,440.00	1,628,304.21	**125,137,775.50**
4300	0.00	17,844.25	34,340.66	0.00	0.00	17,844.25	34,340.66	17,844.25	0.00	34,340.66	52,184.91	0.00	0.00	**208,739.64**
4400	51,515.00	66,743.08	91,681.00	135,138.00	79,220.00	54,233.00	43,170.00	41,975.00	45,343.00	40,480.00	35,332.00	36,914.00	0.00	**721,744.08**
4500	349,879.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**349,879.43**
4600	-2,865.30	606,952.52	-1,185.44	217,196.51	436,454.24	-1,288.41	217,604.00	217,997.08	-776,608.53	219,160.46	222,233.93	223,742.09	0.00	**1,579,393.15**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**5,374,785.31**	**4,472,183.09**	**19,390,730.70**	**1,195,571.91**	**1,148,695.24**	**2,890,857.87**	**67,358,483.79**	**1,877,039.82**	**-1,530,818.29**	**1,896,303.60**	**21,493,298.46**	**802,096.09**	**1,628,304.21**	**127,997,531.80**
Object Class														
6000	51,229.30	0.00	0.00	84,579.20	100,616.74	0.00	0.00	771,895.33	59,899.52	56,529.57	3,237.24	68,572.18	0.00	**1,196,559.08**
6100	20,300.05	0.00	0.00	31,576.11	38,093.74	0.00	0.00	201,131.95	58,551.35	22,535.17	1,400.66	27,980.01	0.00	**401,569.04**

6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.55	0.00	0.00	0.00	**1,183.55**
6500	0.00	0.00	0.00	178.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**178.24**
6800	94,536,868.35	43,168,932.19	40,538,453.45	45,525,055.15	45,742,510.74	47,106,739.57	111,979,866.18	45,020,481.33	46,814,858.22	50,577,746.98	53,739,352.50	23,236,547.77	24,067,511.74	**672,054,924.17**
7000	537,709.23	953,530.78	248,251.59	513,840.83	246,206.77	416,087.59	463,654.78	605,713.64	1,104,163.32	370,879.05	256,228.43	1,044,458.26	0.00	**6,760,724.27**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,475.37	0.00	**49,475.37**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**95,146,106.93**	**44,122,462.97**	**40,786,705.04**	**46,155,229.53**	**46,127,427.99**	**47,522,827.16**	**112,443,520.96**	**46,599,222.25**	**48,037,472.41**	**51,028,874.32**	**54,000,218.83**	**24,427,033.59**	**24,067,511.74**	**680,464,613.72**
Transfer In	473,098,230.44	252,730.81	1,170,440.12	1,560,851.76	977,506.74	396,525.59	22,542.17	1,412,816.57	266,000.00	36,743,637.09	6,377,637.04	-124,454.66	-63,700.00	**522,090,763.67**
Transfer Out	-1,028,050.38	-96,197.98	830,789.77	-272,003.48	378,556.67	-197,319.42	155,418.73	153,275.47	-12,041.61	111,044.57	-370,198.22	0.00	0.00	**-346,725.88**
Cash Adj	0.00	0.00	3,983.00	-3,983.00	0.00	0.00	0.00	0.00	0.00	-586.00	0.00	0.00	2,344.00	
End Cash Balance*	428,575,705.10	389,274,354.01	368,222,013.02	325,091,227.64	280,711,444.96	236,673,320.68	191,455,406.95	147,992,765.62	99,884,533.90	87,383,969.70	61,624,884.59	37,875,492.43	15,374,928.90	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2532 - HOSPITAL LOAN RESIDENCY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2546 - PRESCRIPTION DRUG REBATE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	183,348,708.02	164,675,666.50	31,223,896.81	121,095,628.20	190,423,366.43	37,837,881.24	148,703,025.82	182,004,458.32	61,165,713.90	66,806,394.43	181,698,563.54	130,582,622.28	123,487,988.21	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	17,026.82	0.00	0.00	61,556.58	6,639.82	0.00	68,698.11	0.00	0.00	29,745.94	0.00	0.00	0.00	**183,667.27**
Subtotal:	**17,026.82**	**0.00**	**0.00**	**61,556.58**	**6,639.82**	**0.00**	**68,698.11**	**0.00**	**0.00**	**29,745.94**	**0.00**	**0.00**	**0.00**	**183,667.27**
Object Class														
6000	1,500.02	543.76	0.00	0.00	0.00	750.00	2,250.01	1,471.89	1,387.50	1,500.02	1,500.00	1,500.00	0.00	**12,403.20**
6100	588.58	246.16	0.00	0.00	0.00	73.71	576.70	500.26	492.00	502.99	503.00	591.49	0.00	**4,074.89**
6200	77,990.00	0.00	77,990.00	38,995.00	0.00	77,990.00	0.00	38,995.00	38,995.00	38,995.00	77,990.00	38,995.00	0.00	**506,935.00**
6800	-33,990,010.26	133,450,979.77	-89,949,721.39	-69,305,176.65	152,592,125.01	-110,943,958.29	-33,235,561.10	120,797,777.27	-5,681,555.03	-114,903,421.18	51,035,948.26	7,053,547.58	-2,509,612.49	**4,411,361.50**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-33,909,931.66**	**133,451,769.69**	**-89,871,731.39**	**-69,266,181.65**	**152,592,125.01**	**-110,865,144.58**	**-33,232,734.39**	**120,838,744.42**	**-5,640,680.53**	**-114,862,423.17**	**51,115,941.26**	**7,094,634.07**	**-2,509,612.49**	**4,934,774.59**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	52,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52,600,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	164,675,666.50	31,223,896.81	121,095,628.20	190,423,366.43	37,837,881.24	148,703,025.82	182,004,458.32	61,165,713.90	66,806,394.43	181,698,563.54	130,582,622.28	123,487,988.21	125,997,600.70	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2555 - SERIOUSLY MENTALLY ILL HOUSING TRUST FND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,028,819.75	8,754,067.19	8,769,014.23	6,785,097.10	6,799,820.04	6,812,703.60	6,813,538.60	6,827,974.05	6,842,656.30	6,856,084.86	6,870,984.16	6,885,565.49	6,900,362.69	
Revenue Class														
4600	2,000,000.00	14,947.04	16,082.87	14,722.94	12,883.56	13,225.00	14,435.45	14,682.25	13,428.56	14,899.30	14,581.33	14,797.20	14,559.86	**2,173,245.36**
Subtotal:	**2,000,000.00**	**14,947.04**	**16,082.87**	**14,722.94**	**12,883.56**	**13,225.00**	**14,435.45**	**14,682.25**	**13,428.56**	**14,899.30**	**14,581.33**	**14,797.20**	**14,559.86**	**2,173,245.36**
Object Class														
6800	274,752.56	0.00	0.00	0.00	0.00	12,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**287,142.56**
Subtotal:	**274,752.56**	**0.00**	**0.00**	**0.00**	**0.00**	**12,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287,142.56**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,000,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	-0.00	-0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	14,559.86	
End Investment Balance	8,754,067.19	8,769,014.23	6,785,097.10	6,799,820.04	6,812,703.60	6,813,538.60	6,827,974.05	6,842,656.30	6,856,084.86	6,870,984.16	6,885,565.49	6,900,362.69	6,900,362.69	

Fund: HC2567 - NURSING FACILITY ASSESSMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	962,259.92	959,625.77	900,604.54	522,454.31	547,045.41	970,102.72	243,240.64	241,309.42	890,166.63	1,088,384.49	1,379,411.80	566,871.92	3,525,088.87	
Revenue Class														
4100	0.00	7,223,291.67	357,857.11	24,591.10	7,553,097.75	0.00	0.00	6,361,463.52	1,068,524.52	291,517.44	3,925,201.70	3,453,501.35	356,984.02	**30,616,030.18**
4200	0.00	16,903,382.55	1,706,618.91	0.00	16,548,281.78	1,687,160.08	-1,931.22	13,209,574.22	1,379,161.63	0.00	10,955,340.82	1,143,805.61	0.00	**63,531,394.38**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**24,126,674.22**	**2,064,476.02**	**24,591.10**	**24,101,379.53**	**1,687,160.08**	**-1,931.22**	**19,571,037.74**	**2,447,686.15**	**291,517.44**	**14,880,542.52**	**4,597,306.96**	**356,984.02**	**94,147,424.56**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,640.00	0.00	0.00	0.00	0.00	**53,640.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,360.00	0.00	0.00	0.00	0.00	**21,360.00**
6200	780.00	0.00	762.00	0.00	712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,254.00**
6800	1,854.15	24,185,695.45	2,441,864.25	0.00	23,677,610.22	2,414,022.16	0.00	18,922,180.53	1,974,468.29	490.13	15,693,082.40	1,639,090.01	0.00	**90,950,357.59**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	**200,000.00**
Subtotal:	**2,634.15**	**24,185,695.45**	**2,442,626.25**	**0.00**	**23,678,322.22**	**2,414,022.16**	**0.00**	**18,922,180.53**	**2,249,468.29**	**490.13**	**15,693,082.40**	**1,639,090.01**	**0.00**	**91,227,611.59**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	959,625.77	900,604.54	522,454.31	547,045.41	970,102.72	243,240.64	241,309.42	890,166.63	1,088,384.49	1,379,411.80	566,871.92	3,525,088.87	3,882,072.89	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2576 - HOSPITAL ASSESSMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	61,229,767.89	79,880,288.02	99,576,043.66	67,101,967.29	81,730,165.13	108,995,530.45	76,166,450.54	54,418,478.45	75,951,338.41	46,658,952.84	76,514,180.45	104,825,966.52	78,792,265.67	
Revenue Class														
4100	0.00	71,470,812.19	83,563.66	9,278,114.38	62,125,608.06	134,725.31	9,365,576.76	59,696,556.43	2,501,567.26	9,495,183.51	62,038,077.43	10,954.13	0.00	**286,200,739.12**
Subtotal:	**0.00**	**71,470,812.19**	**83,563.66**	**9,278,114.38**	**62,125,608.06**	**134,725.31**	**9,365,576.76**	**59,696,556.43**	**2,501,567.26**	**9,495,183.51**	**62,038,077.43**	**10,954.13**	**0.00**	**286,200,739.12**

Object Class														
6800	31,349,479.87	51,775,056.55	32,557,640.03	-5,350,083.46	34,860,242.74	32,963,805.22	31,113,548.85	38,163,696.47	31,793,952.83	-70,360,044.10	33,726,291.36	26,044,654.98	-414,258.24	**268,223,983.10**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**31,349,479.87**	**51,775,056.55**	**32,557,640.03**	**-5,350,083.46**	**34,860,242.74**	**32,963,805.22**	**31,113,548.85**	**38,163,696.47**	**31,793,952.83**	**-70,360,044.10**	**33,726,291.36**	**26,044,654.98**	**-414,258.24**	**268,223,983.10**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	79,880,288.02	99,576,043.66	67,101,967.29	81,730,165.13	108,995,530.45	76,166,450.54	54,418,478.45	75,951,338.41	46,658,952.84	76,514,180.45	104,825,966.52	78,792,265.67	79,206,523.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC2586 - AHCCCS Restitution Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,921,437.49	21,437.49	21,437.49	21,437.49	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	0.00	
Revenue Class														
4500	0.00	0.00	0.00	-12,032.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,405.00	0.00	**-21,437.49**
Subtotal:	**0.00**	**0.00**	**0.00**	**-12,032.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9,405.00**	**0.00**	**-21,437.49**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	5,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,900,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	21,437.49	21,437.49	21,437.49	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	9,405.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC3791 - AHCCCS - 3RD PARTY COLLECTION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,904,712.96	3,691,441.86	5,634,534.96	7,214,868.92	3,960,571.54	4,438,809.83	3,221,342.52	6,011,494.90	7,090,769.13	2,810,799.07	4,877,056.21	8,106,443.54	8,654,493.44	
Revenue Class														
4200	205,695.27	154,849.69	0.00	184,965.18	368,118.01	0.00	0.00	76,524.64	346,531.46	483,863.43	0.00	247,790.62	0.00	**2,068,338.30**

4600	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**50.00**
Subtotal:	**205,695.27**	**154,849.69**	**0.00**	**184,965.18**	**368,118.01**	**50.00**	**0.00**	**76,524.64**	**346,531.46**	**483,863.43**	**0.00**	**247,790.62**	**0.00**	**2,068,388.30**
Object Class														
6200	479,863.80	317,878.08	0.00	439,743.26	766,482.29	0.00	0.00	205,260.69	695,318.52	1,013,317.80	0.00	514,529.70	0.00	**4,432,394.14**
6800	-2,061,557.64	-2,106,420.94	-1,580,443.51	2,999,519.30	-878,152.86	1,217,517.31	-2,790,152.38	-1,209,905.21	3,918,892.43	-2,598,290.23	-3,229,387.33	-814,788.98	5,637,779.30	**-3,495,390.74**
Subtotal:	**-1,581,693.84**	**-1,788,542.86**	**-1,580,443.51**	**3,439,262.56**	**-111,670.57**	**1,217,517.31**	**-2,790,152.38**	**-1,004,644.52**	**4,614,210.95**	**-1,584,972.43**	**-3,229,387.33**	**-300,259.28**	**5,637,779.30**	**937,003.40**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-660.21	-299.45	-109.55	0.00	-1,550.29	0.00	0.00	-1,894.93	-12,290.57	-2,578.72	0.00	0.00	0.00	
End Cash Balance*	3,691,441.86	5,634,534.96	7,214,868.92	3,960,571.54	4,438,809.83	3,221,342.52	6,011,494.90	7,090,769.13	2,810,799.07	4,877,056.21	8,106,443.54	8,654,493.44	3,016,714.14	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC4503 - IGAs for County Behavioral Health Services Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	465,000.00	3,853,922.00	4,282,080.00	862,500.00	1,290,658.00	1,253,816.00	1,349,474.00	886,316.00	1,314,474.00	354,637.50	175,312.50	307,812.50	12,237.50	
Revenue Class														
4200	5,521,385.00	5,821,385.00	5,521,385.00	5,821,385.00	5,521,385.00	5,821,385.00	5,521,385.00	5,521,385.00	5,821,385.00	5,521,385.00	5,521,385.00	5,521,384.96	0.04	**67,456,620.00**
Subtotal:	**5,521,385.00**	**5,821,385.00**	**5,521,385.00**	**5,821,385.00**	**5,521,385.00**	**5,821,385.00**	**5,521,385.00**	**5,521,385.00**	**5,821,385.00**	**5,521,385.00**	**5,521,385.00**	**5,521,384.96**	**0.04**	**67,456,620.00**
Object Class														
6000	0.00	0.00	0.00	0.00	337,298.09	461,725.00	0.00	0.00	375,000.00	0.00	0.00	284,690.40	0.00	**1,458,713.49**
6100	0.00	0.00	0.00	0.00	127,701.91	170,775.00	0.00	0.00	125,000.00	0.00	0.00	143,384.60	0.00	**566,861.51**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362.50	11,825.00	0.00	0.00	0.00	**17,187.50**
6800	2,132,463.00	5,393,227.00	5,980,201.00	5,393,227.00	5,093,227.00	5,093,227.00	5,984,543.00	5,093,227.00	-5,877,595.00	5,688,885.00	-1,232,814.00	5,388,884.96	0.00	**44,130,702.96**
Subtotal:	**2,132,463.00**	**5,393,227.00**	**5,980,201.00**	**5,393,227.00**	**5,558,227.00**	**5,725,727.00**	**5,984,543.00**	**5,093,227.00**	**-5,372,232.50**	**5,700,710.00**	**-1,232,814.00**	**5,816,959.96**	**0.00**	**46,173,465.46**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	2,960,764.00	0.00	0.00	0.00	0.00	0.00	12,153,454.00	0.00	6,621,699.00	0.00	0.00	**21,735,917.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,853,922.00	4,282,080.00	862,500.00	1,290,658.00	1,253,816.00	1,349,474.00	886,316.00	1,314,474.00	354,637.50	175,312.50	307,812.50	12,237.50	12,237.54	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC4560 - PRE-NATAL CARE

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	9,438.59	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC4640 - AZ EARLY INTERVENTION

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	25,665.50	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC4770 - MEMBER SATISFACTION SURVEY

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HC4850 - MEDICAID CONFERENCE

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	29,721.49	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HD2000 - FEDERAL GRANTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	6,792,480.82	6,384,807.38	7,035,543.42	6,845,738.27	7,237,751.23	7,470,453.54	7,573,029.89	7,646,270.80	7,746,399.88	7,894,618.54	7,369,147.15	7,583,076.64	8,026,787.04	
Revenue Class														
4200	6,340,137.14	6,679,686.77	6,003,209.72	6,460,520.16	6,775,610.23	6,325,054.51	6,140,137.71	5,997,910.69	7,104,628.93	6,646,174.51	7,099,824.05	10,137,807.57	0.00	**81,710,701.99**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	113,844.19	81,673.13	169,882.71	14,247.12	232,933.44	67,009.80	53,952.81	70,227.75	95,104.79	32,269.70	94,544.31	117,309.06	0.00	**1,142,998.81**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**6,453,981.33**	**6,761,359.90**	**6,173,092.43**	**6,474,767.28**	**7,008,543.67**	**6,392,064.31**	**6,194,090.52**	**6,068,138.44**	**7,199,733.72**	**6,678,444.21**	**7,194,368.36**	**10,255,116.63**	**0.00**	**82,853,700.80**
Object Class														
6000	68,132.58	109,232.26	64,335.46	54,214.25	69,104.89	66,861.53	94,414.06	60,077.69	95,840.46	46,096.41	102,045.00	87,229.26	0.00	**917,583.85**
6100	24,816.44	40,575.95	23,835.62	19,826.35	24,627.85	23,325.52	35,340.18	22,351.64	35,793.39	15,630.48	40,527.18	32,115.22	0.00	**338,765.82**
6200	4,821.07	6,709.50	6,637.26	5,274.88	1,309.43	5,083.00	3,783.40	6,328.40	4,929.36	4,101.35	4,849.14	4,863.40	0.00	**58,690.19**
6500	620.56	2,345.30	4,126.25	1,194.75	1,708.32	93.04	2,207.31	1,902.14	2,757.23	2,816.19	4,167.47	3,431.20	0.00	**27,369.76**
6600	201.23	314.40	844.68	3,820.72	672.39	0.00	0.00	0.00	3,326.92	2,639.44	0.00	0.00	0.00	**11,819.78**
6800	6,695,156.97	5,948,005.20	6,259,194.27	5,939,936.49	6,677,236.80	6,187,983.49	5,977,357.66	5,874,063.51	6,905,272.74	7,130,253.36	6,823,038.59	9,681,818.99	0.00	**80,099,318.07**
7000	67,007.46	3,292.79	3,772.12	56,085.70	1,043.83	6,003.53	6,849.40	3,148.13	3,437.62	2,240.52	5,673.64	1,810.31	0.00	**160,365.05**
8400	0.00	0.00	0.00	1,200.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,200.70**
8500	898.46	148.46	151.92	1,200.48	137.85	137.85	897.60	137.85	157.34	137.85	137.85	137.85	0.00	**4,281.36**
Subtotal:	**6,861,654.77**	**6,110,623.86**	**6,362,897.58**	**6,082,754.32**	**6,775,841.36**	**6,289,487.96**	**6,120,849.61**	**5,968,009.36**	**7,051,515.06**	**7,203,915.60**	**6,980,438.87**	**9,811,406.23**	**0.00**	**81,619,394.58**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,384,807.38	7,035,543.42	6,845,738.27	7,237,751.23	7,470,453.54	7,573,029.89	7,646,270.80	7,746,399.88	7,894,618.54	7,369,147.15	7,583,076.64	8,026,787.04	8,026,787.04	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HD2159 - DPS-FBI FINGERPRINT FUND FOR MFG HOUSING

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,384.50	1,802.50	2,462.50	1,186.50	1,560.50	1,956.50	1,076.50	1,494.50	1,164.50	1,582.50	2,056.50	1,110.50	1,704.50	

Revenue Class														
4300	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	**66.00**
4400	396.00	660.00	374.00	352.00	396.00	220.00	396.00	440.00	418.00	474.00	330.00	594.00	0.00	**5,050.00**
4600	0.00	0.00	132.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	**198.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**418.00**	**660.00**	**506.00**	**374.00**	**396.00**	**220.00**	**418.00**	**506.00**	**418.00**	**474.00**	**330.00**	**594.00**	**0.00**	**5,314.00**
Object Class														
7000	0.00	0.00	1,782.00	0.00	0.00	1,100.00	0.00	836.00	0.00	0.00	1,276.00	0.00	0.00	**4,994.00**
Subtotal:	**0.00**	**0.00**	**1,782.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**836.00**	**0.00**	**0.00**	**1,276.00**	**0.00**	**0.00**	**4,994.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,802.50	2,462.50	1,186.50	1,560.50	1,956.50	1,076.50	1,494.50	1,164.50	1,582.50	2,056.50	1,110.50	1,704.50	1,704.50	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	14,151,496.25	11,658,866.52	12,474,674.91	12,963,744.97	12,508,337.22	12,484,889.50	11,851,741.39	11,848,960.40	13,654,005.75	15,023,532.51	14,889,928.16	15,000,258.94	16,253,719.66	
Revenue Class														
4200	578.05	134,809.80	169,408.80	338,817.60	178,270.70	0.00	356,541.40	0.00	178,270.70	0.00	484,626.83	572,687.69	0.00	**2,414,011.57**
4300	627,969.40	1,364,366.41	291,182.40	279,644.38	134,049.59	212,208.94	136,497.87	1,205,314.37	1,538,204.50	673,440.91	156,230.04	285,872.90	83,959.24	**6,988,940.95**
4400	41,285.75	122,078.00	61,371.75	109,878.00	76,673.50	78,105.00	63,699.25	580,366.50	102,302.50	92,540.25	83,306.50	126,671.75	6,809.75	**1,545,088.50**
4500	0.00	370.00	0.00	1,750.00	300.00	0.00	18,800.00	1,600.00	300.00	300.00	1,750.00	-25,170.00	0.00	**0.00**
4600	34,795.00	15,154.66	23,540.87	13,876.78	20,278.46	20,070.33	16,561.52	15,634.95	17,619.41	24,868.48	23,897.83	112,881.72	-56,516.90	**282,663.11**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**704,628.20**	**1,636,778.87**	**545,503.82**	**743,966.76**	**409,572.25**	**310,384.27**	**592,100.04**	**1,802,915.82**	**1,836,697.11**	**791,149.64**	**749,811.20**	**1,072,944.06**	**34,252.09**	**11,230,704.13**
Object Class														
6000	246,207.20	369,080.09	242,992.58	254,752.88	245,558.22	266,119.87	381,772.93	254,686.36	230,781.60	288,437.78	206,655.99	219,906.84	0.00	**3,206,952.34**
6100	91,568.96	138,105.64	91,601.44	95,578.57	91,003.07	95,266.08	139,106.50	92,361.35	84,650.41	105,176.59	70,526.55	81,570.47	0.00	**1,176,515.63**
6200	26,561.61	24,712.39	32,174.97	13,837.19	44,796.29	27,295.00	26,890.49	45,322.02	16,171.93	66,349.18	21,927.31	18,136.74	0.00	**364,175.12**
6500	771.84	8,154.14	15,031.93	5,725.10	6,952.46	1,337.82	10,042.35	6,004.03	6,060.46	5,173.24	5,915.18	6,994.71	0.00	**78,163.26**

6600	6,123.98	4,564.50	0.00	5,569.85	1,727.26	1,630.05	4,052.17	2,048.23	3,979.43	1,500.14	4,747.61	1,677.99	0.00	**37,621.21**
6700	0.00	0.00	100,072.78	0.00	0.00	7,037.28	0.00	26,265.21	13,232.66	0.00	0.00	0.00	0.00	**146,607.93**
6800	721,461.94	228,008.23	-472,015.17	404,553.61	14,345.55	521,916.00	14,600.68	-446,945.30	85,332.88	422,597.34	322,336.05	-529,062.11	0.00	**1,287,129.70**
7000	100,072.57	58,892.05	24,947.17	398,382.39	19,760.82	19,625.20	14,784.73	16,333.60	19,897.81	12,912.01	9,298.39	7,427.63	-15,634.82	**686,699.55**
8400	0.00	0.00	0.00	6,946.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,946.89**
8500	1,002.88	1,712.93	1,025.65	9,423.44	1,770.78	940.26	9,213.35	4,492.23	2,776.21	16,369.49	869.49	10,619.88	0.00	**60,216.59**
Subtotal:	**1,193,770.98**	**833,229.97**	**35,831.35**	**1,194,769.92**	**425,914.45**	**941,167.56**	**600,463.20**	**567.73**	**462,883.39**	**918,515.77**	**642,276.57**	**-182,727.85**	**-15,634.82**	**7,051,028.22**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	1,998,846.20	0.00	25,000.00	0.00	890.92	0.00	0.00	300.00	4,286.96	0.00	992.07	2,286.19	0.00	**2,032,602.34**
Cash Adj	-4,640.75	12,259.49	4,397.59	-4,604.59	-6,214.60	-2,364.82	5,582.17	2,997.26	0.00	-6,238.22	3,788.22	75.00	0.00	
End Cash Balance*	2,137,844.00	2,536,351.34	2,232,800.67	2,008,916.71	2,087,386.93	1,949,113.91	1,760,439.32	2,306,396.50	2,371,600.96	2,450,845.34	2,691,942.80	2,876,761.18	2,926,648.09	
End Investment Balance	9,521,022.52	9,938,323.57	10,730,944.30	10,499,420.51	10,397,502.57	9,902,627.48	10,088,521.08	11,347,609.25	12,651,931.55	12,439,082.82	12,308,316.14	13,376,958.48	13,376,958.48	

Fund: HD2201 - EMPLOYEE RECOGNITION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	300.68	280.42	280.42	146.66	146.66	146.66	817.01	576.23	525.82	520.90	512.12	512.12	512.12	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	20.26	0.00	133.76	0.00	0.00	-670.35	240.78	50.41	4.92	8.78	0.00	0.00	0.00	**-211.44**
Subtotal:	**20.26**	**0.00**	**133.76**	**0.00**	**0.00**	**-670.35**	**240.78**	**50.41**	**4.92**	**8.78**	**0.00**	**0.00**	**0.00**	**-211.44**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	280.42	280.42	146.66	146.66	146.66	817.01	576.23	525.82	520.90	512.12	512.12	512.12	512.12	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HD2235 - HOUSING TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	19,775,342.17	30,006,591.02	29,673,827.97	29,404,627.40	29,299,717.51	29,103,426.78	28,853,295.53	28,650,036.39	28,144,726.71	27,737,795.19	26,958,336.00	26,824,993.12	26,672,037.95	
Revenue Class														
4300	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,500,000.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	9,004,525.78	38,355.70	96,995.00	193,223.97	162,484.13	154,466.64	302,368.89	111,350.64	177,248.61	137,224.49	188,187.77	209,441.19	77,934.69	**10,853,807.50**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**11,504,525.78**	**38,355.70**	**96,995.00**	**193,223.97**	**162,484.13**	**154,466.64**	**302,368.89**	**111,350.64**	**177,248.61**	**137,224.49**	**188,187.77**	**209,441.19**	**77,934.69**	**13,353,807.50**
Object Class														
6000	13,537.56	20,108.91	11,777.30	11,759.14	12,055.58	12,698.78	15,975.22	10,396.90	11,680.63	11,608.83	38,056.01	14,640.05	0.00	**184,294.91**
6100	5,264.58	7,887.74	4,559.09	4,549.38	4,625.93	4,598.64	6,476.14	4,248.66	4,380.96	4,356.96	15,957.91	5,641.13	0.00	**72,547.12**
6200	24,447.82	867.82	5.64	2.82	4.13	0.00	4.13	4.13	31.26	117.73	5.43	2,312.69	0.00	**27,803.60**
6500	0.00	1,056.73	2,017.37	824.24	272.91	429.75	2,534.97	914.05	-719.34	92.70	363.77	288.26	0.00	**8,075.41**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	821,109.42	340,846.83	346,478.74	261,895.03	345,302.36	381,296.00	476,500.26	548,325.21	568,293.67	900,166.47	260,422.11	333,027.55	0.00	**5,583,663.65**
7000	9,225.14	308.31	1,314.03	18,711.30	221.54	359.11	341.90	333.24	470.54	298.58	383.01	5,783.45	15,634.82	**53,384.97**
8400	0.00	0.00	0.00	343.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**343.06**
8500	-307.59	42.41	43.40	48.89	42.41	5,215.61	45.41	52,438.13	42.41	42.41	6,342.41	703.23	0.00	**64,699.13**
Subtotal:	**873,276.93**	**371,118.75**	**366,195.57**	**298,133.86**	**362,524.86**	**404,597.89**	**501,878.03**	**616,660.32**	**584,180.13**	**916,683.68**	**321,530.65**	**362,396.36**	**15,634.82**	**5,994,811.85**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**400,000.00**
Cash Adj	0.00	0.00	0.00	0.00	3,750.00	0.00	-3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,583,850.00	3,600,000.00	3,600,000.00	3,584,545.00	3,593,754.50	3,593,015.71	3,571,415.84	3,591,753.06	3,598,710.85	3,514,466.63	3,593,364.43	3,575,309.93	3,637,609.80	
End Investment Balance	26,422,741.02	26,073,827.97	25,804,627.40	25,715,172.51	25,509,672.28	25,260,279.82	25,078,620.55	24,552,973.65	24,139,084.34	23,443,869.37	23,231,628.69	23,096,728.02	23,096,728.02	

Fund: HD2237 - MOBILE HOME RELOCATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,921,049.40	7,878,568.39	7,849,297.22	7,853,259.69	7,846,794.80	7,869,972.53	7,844,537.44	7,836,446.08	7,798,630.69	7,784,724.42	7,777,244.18	7,778,529.39	7,756,687.38	
Revenue Class														
4300	1,879.33	1,373.25	924.22	704.75	28,934.47	853.94	768.31	876.96	19,191.30	1,677.49	3,449.75	1,053.23	0.00	**61,687.00**
4600	0.00	13,215.86	13,727.65	13,667.59	14,200.49	14,530.71	15,815.92	16,105.15	14,704.42	16,243.22	15,855.18	16,052.30	15,769.78	**179,888.27**

4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,879.33**	**14,589.11**	**14,651.87**	**14,372.34**	**43,134.96**	**15,384.65**	**16,584.23**	**16,982.11**	**33,895.72**	**17,920.71**	**19,304.93**	**17,105.53**	**15,769.78**	**241,575.27**
Object Class														
6000	797.49	1,229.92	797.51	797.52	797.54	1,017.00	1,034.55	358.67	358.71	372.17	358.69	358.68	0.00	**8,278.45**
6100	316.64	484.70	318.64	318.60	318.60	339.03	409.01	197.20	197.20	200.06	197.20	197.20	0.00	**3,494.08**
6200	0.71	302.50	1.42	0.71	1.03	0.00	1.03	1.03	6.31	29.43	1.36	1.03	0.00	**346.56**
6500	0.00	365.53	743.09	333.80	387.53	0.00	675.16	379.13	299.63	316.94	367.28	355.30	0.00	**4,223.39**
6800	41,650.00	41,400.00	8,750.00	14,750.00	16,875.00	39,375.00	22,500.00	53,800.00	46,875.00	24,375.00	14,125.00	35,000.00	0.00	**359,475.00**
7000	497.10	67.03	67.89	4,538.62	41.46	78.11	44.49	50.87	53.04	96.75	57.95	66.55	0.00	**5,659.86**
8400	0.00	0.00	0.00	85.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**85.76**
8500	10.60	10.60	10.85	12.22	10.60	10.60	11.35	10.60	12.10	10.60	10.60	10.60	0.00	**131.32**
Subtotal:	**43,272.54**	**43,860.28**	**10,689.40**	**20,837.23**	**18,431.76**	**40,819.74**	**24,675.59**	**54,797.50**	**47,801.99**	**25,400.95**	**15,118.08**	**35,989.36**	**0.00**	**381,694.42**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	1,087.80	0.00	0.00	0.00	1,525.47	0.00	0.00	0.00	0.00	0.00	2,901.64	2,958.18	0.00	**8,473.09**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	419,219.58	389,948.41	393,910.88	387,445.99	410,623.72	385,188.63	377,097.27	339,281.88	325,375.61	317,895.37	319,180.58	297,338.57	313,108.35	
End Investment Balance	7,459,348.81	7,459,348.81	7,459,348.81	7,459,348.81	7,459,348.81	7,459,348.81	7,459,348.81	7,459,348.81	7,459,348.81	7,459,348.81	7,459,348.81	7,459,348.81	7,459,348.81	

Fund: HD2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	207.48	207.48	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,742,092.32	1,742,092.32	1,005,510.24	200,000.00	200,000.00	200,000.00	
Revenue Class														
4200	0.00	0.00	1,020,179.30	236,440.47	313,337.09	0.00	659,404.68	835,542.82	287,440.59	187,647.03	0.00	981,830.76	0.00	**4,521,822.74**
Subtotal:	**0.00**	**0.00**	**1,020,179.30**	**236,440.47**	**313,337.09**	**0.00**	**659,404.68**	**835,542.82**	**287,440.59**	**187,647.03**	**0.00**	**981,830.76**	**0.00**	**4,521,822.74**
Object Class														
6000	0.00	0.00	6,051.00	9,071.42	5,847.20	0.00	11,468.54	10,627.40	5,216.35	6,139.01	0.00	19,527.91	0.00	**73,948.83**
6100	0.00	0.00	2,507.92	3,799.31	2,476.54	0.00	4,552.22	4,155.61	1,862.12	2,601.39	0.00	7,823.33	0.00	**29,778.44**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	-207.48	0.00	207.48	383.86	102.60	0.00	132,291.86	-132,291.86	0.00	0.00	0.00	0.00	0.00	**486.46**
6800	0.00	0.00	1,011,620.38	223,185.88	304,910.75	0.00	768,999.74	953,051.67	1,016,544.20	984,416.87	0.00	954,479.52	0.00	**6,217,209.01**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	**400.00**

8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-207.48**	**0.00**	**1,020,386.78**	**236,440.47**	**313,337.09**	**0.00**	**917,312.36**	**835,542.82**	**1,024,022.67**	**993,157.27**	**0.00**	**981,830.76**	**0.00**	**6,321,822.74**
Transfer In	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,000,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	207.48	207.48	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,742,092.32	1,742,092.32	1,005,510.24	200,000.00	200,000.00	200,000.00	200,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HD2510 - ISA - HOUSING FINANCE AUTHORITY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HD2999 - FEDERAL ECONOMIC RECOVERY FUND - ARRA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	739,525.66	739,525.66	752,806.97	761,530.96	774,421.62	783,145.61	791,869.60	834,081.03	809,317.58	822,208.24	822,208.24	830,932.23	848,770.86	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	13,281.31	8,723.99	12,890.66	8,723.99	8,723.99	42,211.43	-24,763.45	12,890.66	0.00	8,723.99	17,838.63	0.00	**109,245.20**
Subtotal:	**0.00**	**13,281.31**	**8,723.99**	**12,890.66**	**8,723.99**	**8,723.99**	**42,211.43**	**-24,763.45**	**12,890.66**	**0.00**	**8,723.99**	**17,838.63**	**0.00**	**109,245.20**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	739,525.66	752,806.97	761,530.96	774,421.62	783,145.61	791,869.60	834,081.03	809,317.58	822,208.24	822,208.24	830,932.23	848,770.86	848,770.86	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HD3090 - MFG HOUSING CONSUMER RECOVERY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	667,620.97	674,085.97	680,170.27	686,552.27	697,573.81	706,893.81	713,923.81	717,613.81	734,673.62	737,595.62	745,900.62	749,715.81	763,421.82	
Revenue Class														
4300	3,285.00	3,645.00	2,632.00	2,370.00	4,010.00	3,100.00	2,160.00	6,780.00	-2,718.00	3,385.00	3,510.00	1,560.00	60.00	**33,779.00**
4400	3,180.00	2,602.00	3,240.00	6,030.00	5,310.00	3,930.00	1,530.00	6,390.00	5,640.00	4,890.00	5,850.00	6,660.00	0.00	**55,252.00**
4600	0.00	-162.70	510.00	2,621.54	0.00	0.00	0.00	3,889.81	0.00	30.00	0.00	5,486.01	-60.00	**12,314.66**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**6,465.00**	**6,084.30**	**6,382.00**	**11,021.54**	**9,320.00**	**7,030.00**	**3,690.00**	**17,059.81**	**2,922.00**	**8,305.00**	**9,360.00**	**13,706.01**	**0.00**	**101,345.66**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,544.81	0.00	0.00	**5,544.81**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,544.81**	**0.00**	**0.00**	**5,544.81**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	674,085.97	680,170.27	686,552.27	697,573.81	706,893.81	713,923.81	717,613.81	734,673.62	737,595.62	745,900.62	749,715.81	763,421.82	763,421.82	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HD3722 - MFG HOUSING CASH BOND FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	524,505.41	524,505.41	525,388.47	526,305.73	524,597.44	549,546.29	550,517.21	551,574.00	571,260.31	572,242.84	573,328.19	574,387.61	570,184.19	
Revenue Class														
4400	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	**22,500.00**
4600	0.00	883.06	917.26	-1,708.29	948.85	970.92	1,056.79	22,186.31	982.53	1,085.35	1,059.42	-4,203.42	1,053.71	**25,232.49**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**883.06**	**917.26**	**-1,708.29**	**25,948.85**	**970.92**	**1,056.79**	**19,686.31**	**982.53**	**1,085.35**	**1,059.42**	**-4,203.42**	**1,053.71**	**47,732.49**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	26,083.92	26,966.98	27,884.24	26,175.95	51,124.80	52,095.72	53,152.51	72,838.82	73,821.35	74,906.70	75,966.12	71,762.70	72,816.41	
End Investment Balance	498,421.49	498,421.49	498,421.49	498,421.49	498,421.49	498,421.49	498,421.49	498,421.49	498,421.49	498,421.49	498,421.49	498,421.49	498,421.49	

Fund: HE2041 - BOARD OF HOMEOPATHIC MED EXAMINERS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	14,841.18	14,396.40	19,414.93	19,278.09	29,673.09	30,888.09	31,682.73	40,772.44	45,442.44	45,967.53	45,990.42	32,939.47	36,611.48	
Revenue Class														

4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	2,880.00	9,315.00	3,060.00	10,080.00	900.00	4,320.00	9,315.00	6,345.00	5,175.00	3,960.00	2,160.00	3,375.00	0.00	**60,885.00**
4500	0.00	0.00	315.00	315.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	**1,260.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	10.01	0.00	**9.87**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,880.00**	**9,315.00**	**3,375.00**	**10,395.00**	**1,215.00**	**4,320.00**	**9,315.00**	**6,345.00**	**5,175.00**	**3,960.00**	**2,159.86**	**3,700.01**	**0.00**	**62,154.87**
Object Class														
6000	1,740.00	3,934.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	**20,674.14**
6100	1,584.78	362.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,947.11**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	3,511.84	0.00	0.00	3,472.79	225.29	1,675.00	4,649.91	3,937.11	210.81	0.00	0.00	**17,682.75**
8500	0.00	0.00	0.00	0.00	0.00	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52.57**
Subtotal:	**3,324.78**	**4,296.47**	**3,511.84**	**0.00**	**0.00**	**3,525.36**	**225.29**	**1,675.00**	**4,649.91**	**3,937.11**	**15,210.81**	**0.00**	**0.00**	**40,356.57**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00	0.00	
End Cash Balance*	14,396.40	19,414.93	19,278.09	29,673.09	30,888.09	31,682.73	40,772.44	45,442.44	45,967.53	45,990.42	32,939.47	36,611.48	36,611.48	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HG2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	185,506.43	228,400.82	209,184.94	194,465.37	228,702.73	178,000.00	109,772.50	108,717.43	49,629.70	159,457.92	97,080.71	88,839.66	169,920.58	
Revenue Class														
4300	22,771.36	14,518.93	2,122.94	0.00	4,431.21	0.00	3,340.30	0.00	0.00	2,036.84	0.00	792.34	0.00	**50,013.92**
Subtotal:	**22,771.36**	**14,518.93**	**2,122.94**	**0.00**	**4,431.21**	**0.00**	**3,340.30**	**0.00**	**0.00**	**2,036.84**	**0.00**	**792.34**	**0.00**	**50,013.92**
Object Class														
6000	26,601.41	0.00	0.00	0.00	27,278.41	27,278.44	40,917.61	27,278.40	27,278.40	27,278.41	27,278.41	45,401.04	0.00	**276,590.53**
6100	7,383.89	0.00	0.00	0.00	8,607.85	8,607.84	12,910.54	8,607.06	8,607.04	8,607.01	8,607.05	14,021.54	0.00	**85,959.82**
6200	6,837.60	18,789.94	17,653.55	18,650.50	15,026.00	14,859.05	10,256.70	11,915.70	9,296.60	13,886.10	15,584.02	21,331.80	0.00	**174,087.56**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6600	0.00	0.00	0.00	0.00	859.18	0.00	0.00	0.00	0.00	240.59	259.98	1,167.74	0.00	**2,527.49**
7000	7,513.08	9,655.90	27,258.94	11,670.97	12,979.34	14,800.95	11,687.62	10,863.26	27,688.51	19,504.68	14,100.73	22,805.10	0.00	**190,529.08**
8500	134.57	475.96	0.00	0.00	0.00	1,362.93	0.00	0.00	0.00	0.00	10,909.47	0.00	0.00	**12,882.93**
Subtotal:	**48,470.55**	**28,921.80**	**44,912.49**	**30,321.47**	**64,750.78**	**66,909.21**	**75,772.47**	**58,664.42**	**72,870.55**	**69,516.79**	**76,739.66**	**104,727.22**	**0.00**	**742,577.41**
Transfer In	68,893.58	0.00	28,069.98	64,858.83	10,216.84	0.00	72,174.33	1,341.08	182,478.77	5,102.74	68,498.61	185,015.80	0.00	**686,650.56**
Transfer Out	300.00	4,813.01	0.00	300.00	600.00	1,318.29	797.23	1,764.39	-220.00	0.00	0.00	0.00	0.00	**9,672.92**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	228,400.82	209,184.94	194,465.37	228,702.73	178,000.00	109,772.50	108,717.43	49,629.70	159,457.92	97,080.71	88,839.66	169,920.58	169,920.58	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HI2025 - STATEWIDE DONATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,031,157.87	1,019,378.32	1,011,649.54	1,009,227.68	1,058,583.17	1,071,439.71	1,099,525.30	1,162,024.67	1,148,739.91	1,137,183.10	1,151,425.58	1,221,935.03	1,195,647.86	
Revenue Class														
4200	0.00	0.00	8,125.00	0.00	8,125.00	0.00	0.00	8,125.00	0.00	8,125.00	0.00	0.00	0.00	**32,500.00**
4300	2,322.26	3,847.00	1,490.81	3,542.44	4,441.90	6,146.90	9,626.30	8,169.01	7,922.18	13,631.70	42,748.72	719.07	0.00	**104,608.29**
4400	3,670.00	7,538.33	6,425.00	4,225.00	6,040.00	3,303.00	8,748.00	4,225.00	3,950.00	4,550.00	3,983.00	4,828.00	300.00	**61,785.33**
4600	2,584.12	8,798.28	8,738.92	65,029.90	22,748.59	49,446.45	62,288.99	2,946.36	6,904.48	10,725.55	7,063.38	12,592.25	62,368.79	**322,236.06**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**8,576.38**	**20,183.61**	**24,779.73**	**72,797.34**	**41,355.49**	**58,896.35**	**80,663.29**	**23,465.37**	**18,776.66**	**37,032.25**	**53,795.10**	**18,139.32**	**62,668.79**	**521,129.68**
Object Class														
6000	2,051.84	3,077.75	2,960.66	2,333.63	3,496.41	3,505.45	5,258.17	3,505.45	2,829.51	2,153.60	2,153.60	1,881.03	0.00	**35,207.10**
6100	1,069.20	1,610.03	1,380.82	1,026.74	1,265.20	1,396.82	2,094.95	1,396.69	1,186.89	977.03	876.28	977.85	0.00	**15,258.50**
6200	3,378.34	7,218.56	6,134.67	480.84	3,135.00	6,843.91	1,639.18	11,597.00	9,660.36	7,093.35	-9,973.08	9,610.58	0.00	**56,818.71**
6500	1,188.31	5,802.15	684.75	927.32	1,032.90	1,585.67	1,792.74	1,866.34	1,357.18	2,235.99	2,869.62	3,313.28	0.00	**24,656.25**
6600	0.00	0.00	300.95	1,071.89	1,167.93	1,236.48	0.00	0.00	0.00	0.00	0.00	1,873.05	0.00	**5,650.30**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	**1,300.00**
7000	13,239.25	10,203.90	14,711.74	17,601.43	15,570.04	15,694.36	7,378.88	17,084.65	15,299.53	10,690.09	20,930.42	26,897.37	0.00	**185,301.66**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

8500	0.00	0.00	0.00	0.00	0.00	548.07	0.00	0.00	0.00	-360.29	0.00	0.00	0.00	**187.78**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**20,926.94**	**27,912.39**	**26,173.59**	**23,441.85**	**25,667.48**	**30,810.76**	**18,163.92**	**36,750.13**	**30,333.47**	**22,789.77**	**16,856.84**	**44,553.16**	**0.00**	**324,380.30**
Transfer In	571.01	4,665.00	0.00	15,000.00	8,960.00	0.00	823.91	0.00	0.00	17,502.75	34,523.73	4,650.26	1,271,500.99	**1,358,197.65**
Transfer Out	0.00	4,665.00	1,028.00	15,000.00	11,791.47	0.00	823.91	0.00	0.00	17,502.75	952.54	4,523.59	1,271,500.99	**1,327,788.25**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	-0.00	1,083.24	69.02	-0.00	-0.00	922.15	2,000.00	4,071.13	2,000.00	2,000.00	64,668.79	
End Investment Balance	1,019,378.32	1,011,649.54	1,009,227.68	1,057,499.93	1,071,370.69	1,099,525.30	1,162,024.67	1,147,817.76	1,135,183.10	1,147,354.45	1,219,935.03	1,193,647.86	1,193,647.86	

Fund: HI2026 - NON EXPENDABLE TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	106,837.39	106,976.45	107,164.87	107,355.18	107,540.35	107,741.52	107,941.56	108,159.68	108,392.86	108,605.27	108,843.07	109,069.47	109,331.11	
Revenue Class														
4600	1.43	188.42	190.31	185.17	201.17	200.04	218.12	233.18	212.41	237.80	226.40	231.11	220.68	**2,546.24**
Subtotal:	**1.43**	**188.42**	**190.31**	**185.17**	**201.17**	**200.04**	**218.12**	**233.18**	**212.41**	**237.80**	**226.40**	**231.11**	**220.68**	**2,546.24**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	137.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.53	109,551.79	**109,719.95**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,551.79	**109,551.79**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	220.68	
End Investment Balance	106,976.45	107,164.87	107,355.18	107,540.35	107,741.52	107,941.56	108,159.68	108,392.86	108,605.27	108,843.07	109,069.47	109,331.11	109,331.11	

Fund: HI2125 - HISTORICAL SOCIETY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	46,402.45	46,394.44	38,371.04	39,450.43	35,459.98	35,621.05	34,482.27	35,764.42	34,583.86	16,922.78	14,783.72	15,735.47	17,173.02	
Revenue Class														
4300	2,946.18	2,759.15	3,557.25	2,369.05	3,404.90	4,218.70	2,847.97	1,518.72	1,959.30	1,669.91	11,460.33	5,194.35	513.65	**44,419.46**
4600	0.00	0.00	0.00	994.16	125.89	0.00	4,000.00	0.00	0.00	768.64	0.00	0.00	0.00	**5,888.69**
Subtotal:	**2,946.18**	**2,759.15**	**3,557.25**	**3,363.21**	**3,530.79**	**4,218.70**	**6,847.97**	**1,518.72**	**1,959.30**	**2,438.55**	**11,460.33**	**5,194.35**	**513.65**	**50,308.15**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	2,819.16	683.51	4,368.90	1,030.88	1,398.97	661.10	582.66	4,008.11	2,530.14	5,310.65	1,926.42	0.00	**25,320.50**
6500	1,322.98	1,324.78	442.18	558.89	119.67	335.04	978.22	652.12	41.16	247.32	99.68	0.00	0.00	**6,122.04**
6600	0.00	0.00	0.00	0.00	1,154.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,154.30**
7000	1,631.21	6,638.61	1,352.17	2,425.87	1,064.87	3,623.47	3,926.50	1,464.50	15,571.11	1,800.15	5,098.25	1,830.38	0.00	**46,427.09**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,954.19**	**10,782.55**	**2,477.86**	**7,353.66**	**3,369.72**	**5,357.48**	**5,565.82**	**2,699.28**	**19,620.38**	**4,577.61**	**10,508.58**	**3,756.80**	**0.00**	**79,023.93**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,686.67	**17,686.67**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,686.67	**17,686.67**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	46,394.44	38,371.04	39,450.43	35,459.98	35,621.05	34,482.27	35,764.42	34,583.86	16,922.78	14,783.72	15,735.47	17,173.02	17,686.67	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HI2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	1,265.28	6,638.55	3,930.19	2,414.93	3,591.85	6,352.81	1,877.82	2,277.79	5,176.27	8,369.22	4,061.94	0.00	
Revenue Class														
4600	3,349.94	0.00	0.00	0.00	0.00	0.00	0.00	90.00	-90.00	0.00	0.00	0.00	0.00	**3,349.94**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**3,349.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**-90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,349.94**
Object Class														

9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-2,084.66	5,373.27	-2,708.36	-1,515.26	1,176.92	2,760.96	-4,474.99	309.97	2,988.48	3,192.95	-4,307.28	-4,061.94	0.00	
End Cash Balance*	1,265.28	6,638.55	3,930.19	2,414.93	3,591.85	6,352.81	1,877.82	2,277.79	5,176.27	8,369.22	4,061.94	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HI2650 - AZ EXP MUSEUM CENTENNIAL PLATE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HI2900 - CAD - TEMPE GIFT STORE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	12,444.58	12,444.58	12,444.58	12,444.58	12,444.58	12,444.58	12,444.58	12,444.58	12,444.58	12,444.58	12,444.58	12,444.58	12,444.58	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	226.72	226.72	226.72	226.72	226.72	226.72	226.72	226.72	226.72	226.72	226.72	226.72	226.72	
End Investment Balance	12,217.86	12,217.86	12,217.86	12,217.86	12,217.86	12,217.86	12,217.86	12,217.86	12,217.86	12,217.86	12,217.86	12,217.86	12,217.86	

Fund: HI2900 - Enterprise - AHS Overall Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	-1,034.73	-481.73	1,312.77	-6,427.75	-3,707.12	-2,038.88	-427.49	-329.58	570.13	1,618.95	7,864.77	8,508.25	
Revenue Class														
4300	312.90	540.20	640.70	5,173.31	3,172.34	3,788.18	4,492.16	1,510.95	2,317.75	1,672.40	1,025.21	990.99	75.80	**25,712.89**
4600	0.00	21.25	1,021.43	22.25	23.74	11.66	19.29	25.60	22.77	26.77	28.50	34.38	39.09	**1,296.73**
Subtotal:	**312.90**	**561.45**	**1,662.13**	**5,195.56**	**3,196.08**	**3,799.84**	**4,511.45**	**1,536.55**	**2,340.52**	**1,699.17**	**1,053.71**	**1,025.37**	**114.89**	**27,009.62**
Object Class														
7000	1,347.63	8.45	895.63	12,936.08	475.45	2,131.60	2,900.06	1,438.64	1,440.81	650.35	-5,192.11	381.89	0.00	**19,414.48**
Subtotal:	**1,347.63**	**8.45**	**895.63**	**12,936.08**	**475.45**	**2,131.60**	**2,900.06**	**1,438.64**	**1,440.81**	**650.35**	**-5,192.11**	**381.89**	**0.00**	**19,414.48**
Transfer In	0.00	0.00	1,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,372.78	**83,400.78**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,067.72	**21,067.72**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	-226.72	-226.72	-226.72	-226.72	-226.72	-226.72	-226.72	-226.72	-226.72	-226.72	-226.72	-226.72	61,193.23	
End Investment Balance	-808.01	-255.01	1,539.49	-6,201.03	-3,480.40	-1,812.16	-200.77	-102.86	796.85	1,845.67	8,091.49	8,734.97	8,734.97	

Fund: HI2901 - Enterprise - Flagstaff Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	1,805.32	3,074.99	4,299.93	5,965.85	5,572.35	4,386.57	3,229.59	675.01	-253.94	571.18	464.36	7.45	
Revenue Class														
4300	3,880.84	5,989.59	4,231.21	5,372.87	2,927.11	3,251.56	3,072.68	1,323.85	2,261.18	2,795.92	4,049.70	6,613.90	663.87	**46,434.28**
4600	0.00	9.49	15.51	17.10	19.58	21.81	21.98	20.84	15.34	12.86	13.29	13.76	12.39	**193.95**
Subtotal:	**3,880.84**	**5,999.08**	**4,246.72**	**5,389.97**	**2,946.69**	**3,273.37**	**3,094.66**	**1,344.69**	**2,276.52**	**2,808.78**	**4,062.99**	**6,627.66**	**676.26**	**46,628.23**
Object Class														
6000	469.80	718.70	497.80	522.60	547.41	547.40	821.11	547.39	556.61	565.80	565.80	565.80	0.00	**6,926.22**
6100	286.71	434.86	294.29	299.89	305.60	305.60	458.31	305.54	340.69	369.36	310.19	369.55	0.00	**4,080.59**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	**72.00**
7000	1,319.01	3,575.85	2,229.69	2,901.56	2,487.18	3,606.15	2,972.22	3,046.34	2,236.17	1,048.50	3,293.82	6,149.22	0.00	**34,865.71**
Subtotal:	**2,075.52**	**4,729.41**	**3,021.78**	**3,724.05**	**3,340.19**	**4,459.15**	**4,251.64**	**3,899.27**	**3,205.47**	**1,983.66**	**4,169.81**	**7,084.57**	**0.00**	**45,944.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,715.92	**8,715.92**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,618.28	**6,618.28**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-824.71	-824.71	-824.71	-1.51	-474.71	-824.71	-93.45	-474.09	-824.71	-824.71	-652.23	-824.71	1,949.19	
End Investment Balance	2,630.03	3,899.70	5,124.64	5,967.36	6,047.06	5,211.28	3,323.04	1,149.10	570.77	1,395.89	1,116.59	832.16	832.16	

Fund: HI2901 - NAD - FLAGSTAFF GIFT STORE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,934.57	5,934.57	5,934.57	5,934.57	5,934.57	5,934.57	5,934.57	5,934.57	5,934.57	5,934.57	5,934.57	5,934.57	5,934.57	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														

6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	824.71	824.71	824.71	824.71	824.71	824.71	824.71	824.71	824.71	824.71	824.71	824.71	824.71	
End Investment Balance	5,109.86	5,109.86	5,109.86	5,109.86	5,109.86	5,109.86	5,109.86	5,109.86	5,109.86	5,109.86	5,109.86	5,109.86	5,109.86	

Fund: HI2902 - Enterprise - Tucson Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	-341.18	69.12	-563.25	-2,407.16	-4,435.23	-2,902.72	-1,448.73	565.11	1,263.91	752.31	2,889.28	5,194.52	
Revenue Class														
4300	1,181.22	1,313.36	1,415.54	2,351.71	2,054.78	2,252.47	2,798.36	2,666.19	2,971.68	2,400.15	2,471.66	2,284.60	129.63	**26,291.35**
4600	0.00	10.22	11.47	11.89	5.74	6.54	5.87	8.64	10.42	15.71	-212.50	244.26	22.32	**140.58**
Subtotal:	**1,181.22**	**1,323.58**	**1,427.01**	**2,363.60**	**2,060.52**	**2,259.01**	**2,804.23**	**2,674.83**	**2,982.10**	**2,415.86**	**2,259.16**	**2,528.86**	**151.95**	**26,431.93**
Object Class														
6000	392.42	588.65	392.45	431.62	431.61	431.64	647.45	431.61	215.81	0.00	0.00	0.00	0.00	**3,963.26**
6100	169.89	256.11	170.89	179.78	179.78	179.78	269.67	268.27	134.14	0.00	0.00	0.00	0.00	**1,808.31**
6200	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**150.00**
7000	960.09	68.52	1,346.04	3,596.11	3,477.20	115.08	433.12	-38.89	1,933.35	2,927.46	122.19	223.62	0.00	**15,163.89**
Subtotal:	**1,522.40**	**913.28**	**2,059.38**	**4,207.51**	**4,088.59**	**726.50**	**1,350.24**	**660.99**	**2,283.30**	**2,927.46**	**122.19**	**223.62**	**0.00**	**21,085.46**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,224.96	**57,224.96**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,867.49	**11,867.49**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-224.44	-224.44	294.56	300.71	-224.44	-224.44	-224.44	125.50	-224.44	-224.44	-224.44	-224.44	45,284.98	
End Investment Balance	-116.74	293.56	-857.81	-2,707.87	-4,210.79	-2,678.28	-1,224.29	439.61	1,488.35	976.75	3,113.72	5,418.96	5,418.96	

Fund: HI2902 - SAD - TUCSON GIFT STORE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,521.02	6,521.02	6,521.02	6,521.02	6,521.02	6,521.02	6,521.02	6,521.02	6,521.02	6,521.02	6,521.02	6,521.02	6,521.02	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	224.44	224.44	224.44	224.44	224.44	224.44	224.44	224.44	224.44	224.44	224.44	224.44	224.44	
End Investment Balance	6,296.58	6,296.58	6,296.58	6,296.58	6,296.58	6,296.58	6,296.58	6,296.58	6,296.58	6,296.58	6,296.58	6,296.58	6,296.58	

Fund: HI2903 - Enterprise - Riordan Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,460.24	**20,460.24**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,230.12	**10,230.12**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,230.12	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HI2903 - SAD - SOSA-CARRILLO HOUSE GIFT STORE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HI2904 - CAD - FACILITY RENTAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	62,592.92	62,592.92	62,592.92	62,592.92	62,592.92	62,592.92	62,592.92	62,592.92	62,592.92	62,592.92	62,592.92	62,592.92	62,592.92	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,775.45	3,775.45	3,775.45	3,775.45	3,775.45	3,775.45	3,775.45	3,775.45	3,775.45	3,775.45	3,775.45	3,775.45	3,775.45	
End Investment Balance	58,817.47	58,817.47	58,817.47	58,817.47	58,817.47	58,817.47	58,817.47	58,817.47	58,817.47	58,817.47	58,817.47	58,817.47	58,817.47	

Fund: HI2904 - Enterprise - Tempe Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	16,747.15	-6,258.13	-6,509.82	-19,409.64	-26,083.73	-42,312.08	-36,011.52	-30,767.08	-51,898.70	14,784.94	21,464.99	15,145.45	
Revenue Class														
4600	36,670.29	10,218.83	30,655.87	38,064.81	20,340.53	16,429.64	35,841.52	30,617.34	15,225.74	91,155.42	27,587.01	33,740.66	3,920.97	**390,468.63**
Subtotal:	**36,670.29**	**10,218.83**	**30,655.87**	**38,064.81**	**20,340.53**	**16,429.64**	**35,841.52**	**30,617.34**	**15,225.74**	**91,155.42**	**27,587.01**	**33,740.66**	**3,920.97**	**390,468.63**
Object Class														
6000	4,733.82	7,100.76	4,733.78	4,773.14	4,773.15	4,773.10	7,159.68	4,773.14	3,367.40	1,961.60	1,961.60	1,961.60	0.00	**52,072.77**
6100	1,980.23	2,985.74	1,992.08	2,000.02	2,000.04	2,000.04	3,272.79	2,270.36	1,537.73	805.10	723.61	805.10	0.00	**22,372.84**

6200	2,813.08	3,647.47	4,055.36	3,011.04	6,388.72	4,265.80	7,482.00	3,917.76	7,309.39	2,277.89	-10,264.18	7,914.61	0.00	**42,818.94**
6500	0.00	0.00	0.00	163.54	0.00	0.00	0.00	0.00	0.00	0.00	105.57	0.00	0.00	**269.11**
7000	10,396.01	19,490.14	20,126.34	41,016.89	16,329.18	21,619.05	11,626.49	14,411.64	24,142.84	17,976.03	-6,689.53	27,727.31	0.00	**218,172.39**
8500	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	1,451.16	1,962.67	1,651.58	0.00	**5,420.41**
Subtotal:	**19,923.14**	**33,224.11**	**30,907.56**	**50,964.63**	**29,846.09**	**32,657.99**	**29,540.96**	**25,372.90**	**36,357.36**	**24,471.78**	**-12,200.26**	**40,060.20**	**0.00**	**341,126.46**
Transfer In	0.00	0.00	0.00	0.00	2,831.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,997.30	**52,828.77**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,107.22	0.00	81,659.34	**114,766.56**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-3,775.45	-3,616.69	-1,576.37	-1,440.00	-949.56	-3,775.45	-1,289.26	-2,683.40	-3,775.45	-3,508.91	-3,362.77	-3,775.45	-31,516.52	
End Investment Balance	20,522.60	-2,641.44	-4,933.45	-17,969.64	-25,134.17	-38,536.63	-34,722.26	-28,083.68	-48,123.25	18,293.85	24,827.76	18,920.90	18,920.90	

Fund: HI2905 - AHS - ADMISSION REVENUE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	92,271.14	92,271.14	92,271.14	92,271.14	92,271.14	92,271.14	92,271.14	92,271.14	92,271.14	92,271.14	92,271.14	92,271.14	92,271.14	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,400.12	3,400.12	3,400.12	3,400.12	3,400.12	3,400.12	3,400.12	3,400.12	3,400.12	3,400.12	3,400.12	3,400.12	3,400.12	
End Investment Balance	88,871.02	88,871.02	88,871.02	88,871.02	88,871.02	88,871.02	88,871.02	88,871.02	88,871.02	88,871.02	88,871.02	88,871.02	88,871.02	
Fund: HI2905 - Enterprise - Yuma Fund														
APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	2,012.89	-679.62	32.75	6,255.15	8,053.86	10,811.31	12,630.30	6,736.37	11,981.03	15,621.62	25,303.20	28,231.98	
Revenue Class														
4300	21,792.00	21,793.80	20,244.00	26,810.00	19,208.33	14,789.00	25,975.00	16,076.00	21,200.00	15,743.00	21,975.28	21,835.74	3,546.00	**250,988.15**
4600	0.00	152.56	166.40	167.91	173.89	10,186.67	211.73	220.04	295.03	216.87	453.28	12.63	245.28	**12,502.29**
Subtotal:	**21,792.00**	**21,946.36**	**20,410.40**	**26,977.91**	**19,382.22**	**24,975.67**	**26,186.73**	**16,296.04**	**21,495.03**	**15,959.87**	**22,428.56**	**21,848.37**	**3,791.28**	**263,490.44**
Object Class														
6000	10,989.31	16,135.49	9,245.46	10,081.81	8,870.44	8,288.43	8,487.82	11,900.19	6,142.63	4,646.54	5,282.33	5,932.46	0.00	**106,002.91**
6100	4,839.86	7,181.91	4,251.36	4,359.14	4,093.12	3,961.17	4,152.86	5,676.58	2,938.98	1,994.71	1,934.86	2,259.34	0.00	**47,643.89**
6200	223.30	1,624.20	1,329.04	1,000.00	0.00	5,502.39	8,397.64	957.00	2,147.71	1,024.99	1,140.43	6,751.96	0.00	**30,098.66**
6500	0.00	298.58	0.00	0.00	0.00	0.00	0.00	306.83	948.16	1,710.07	341.76	393.21	0.00	**3,998.61**
6600	0.00	0.00	916.20	235.24	796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,947.44**
7000	3,726.64	-601.31	3,955.97	5,079.32	3,823.95	4,466.23	3,329.42	3,349.37	4,072.89	2,942.97	4,047.60	3,582.62	0.00	**41,775.67**
Subtotal:	**19,779.11**	**24,638.87**	**19,698.03**	**20,755.51**	**17,583.51**	**22,218.22**	**24,367.74**	**22,189.97**	**16,250.37**	**12,319.28**	**12,746.98**	**18,919.59**	**0.00**	**231,467.18**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,966.15	**36,966.15**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,294.40	**124,294.40**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-3,400.12	-3,400.12	-3,400.12	-1,648.50	-1,169.70	-3,400.12	1,975.81	1,552.43	-3,400.12	-600.58	-3,400.12	-3,400.12	-86,937.09	
End Investment Balance	5,413.01	2,720.50	3,432.87	7,903.65	9,223.56	14,211.43	10,654.49	5,183.94	15,381.15	16,222.20	28,703.32	31,632.10	31,632.10	
Fund: HL2000 - FEDERAL GRANTS														
APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-18,819.00	171.09	164.49	15.00	0.00	109,646.15	11,387.19	633.73	318.48	-6,069.56	418,890.11	-0.00	0.45	
Revenue Class														
4200	1,316,345.08	1,808,649.60	1,517,461.43	2,382,406.67	1,661,976.74	2,145,347.74	2,149,508.03	1,269,932.47	1,240,299.14	1,337,856.00	1,451,962.80	1,854,686.50	0.00	**20,136,432.20**

Subtotal:	**1,316,345.08**	**1,808,649.60**	**1,517,461.43**	**2,382,406.67**	**1,661,976.74**	**2,145,347.74**	**2,149,508.03**	**1,269,932.47**	**1,240,299.14**	**1,337,856.00**	**1,451,962.80**	**1,854,686.50**	**0.00**	**20,136,432.20**
Object Class														
6000	65,583.20	65,583.20	82,446.94	94,393.20	62,928.80	60,915.20	96,527.55	34,825.85	73,363.19	110,044.80	73,363.19	73,681.29	0.00	**893,656.41**
6100	22,885.02	23,007.50	25,546.95	31,611.22	21,069.65	19,824.20	32,361.61	11,935.31	26,015.68	39,003.98	26,001.15	26,072.28	0.00	**305,334.55**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	1,085.90	1,473.81	1,096.23	4,514.09	2,341.02	696.24	126.13	2,291.52	280.10	1,329.88	2,176.49	919.04	0.00	**18,330.45**
6600	1,149.22	3,611.87	0.00	1,306.80	0.00	1,195.93	0.00	502.59	0.00	1,180.94	1,913.60	1,170.39	0.00	**12,031.34**
6800	914,273.12	1,397,360.65	1,173,386.49	1,822,956.62	1,364,376.64	1,856,382.80	1,675,841.08	1,099,755.87	1,052,350.54	711,335.81	1,547,801.07	1,307,152.81	0.00	**15,922,973.50**
7000	3,436.78	11,859.72	166,352.00	7,473.22	1,011.30	1,766.95	3,377.31	1,869.28	1,768.64	3,069.73	4,973.88	3,006.84	0.00	**209,965.65**
8500	517.75	0.00	19,125.18	1,193.08	0.00	123.30	95.90	109.60	116.45	562.28	3,305.35	0.00	0.00	**25,148.89**
Subtotal:	**1,008,930.99**	**1,502,896.75**	**1,467,953.79**	**1,963,448.23**	**1,451,727.41**	**1,940,904.62**	**1,808,329.58**	**1,151,290.02**	**1,153,894.60**	**866,527.42**	**1,659,534.73**	**1,412,002.65**	**0.00**	**17,387,440.79**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	288,424.00	305,759.45	49,657.13	418,973.44	100,603.18	302,702.08	351,931.91	118,957.70	92,792.58	46,368.91	211,318.18	442,683.40	0.00	**2,730,171.96**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	171.09	164.49	15.00	0.00	109,646.15	11,387.19	633.73	318.48	-6,069.56	418,890.11	-0.00	0.45	0.45	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HO3207 - HOUSE PROMOTIONAL AND PUBLIC SERVICE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,051.84	436.84	64.32	64.32	64.32	64.32	64.32	64.32	64.32	64.32	64.32	64.32	64.32	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	615.00	372.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**987.52**
Subtotal:	**615.00**	**372.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	436.84	64.32	64.32	64.32	64.32	64.32	64.32	64.32	64.32	64.32	64.32	64.32	64.32	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS1308 - TT-HCF-HEALTH EDUCATION ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,281,314.93	4,287,705.44	2,364,042.49	3,448,562.87	3,489,920.84	2,816,548.52	3,472,649.14	4,036,407.68	2,773,423.00	1,786,882.19	2,243,964.07	1,785,171.17	1,811,198.09	
Revenue Class														
4100	1,433,017.18	1,118,514.85	1,151,090.02	1,503,200.65	852,640.85	1,841,256.15	1,204,545.08	970,200.25	1,089,059.62	1,058,506.64	1,437,292.11	1,485,899.68	-3,724.55	**15,141,498.53**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	7,493.89	5,612.08	4,773.69	5,885.58	5,802.83	4,746.39	7,125.24	5,931.30	3,872.47	3,978.91	3,616.04	2,981.70	**61,820.12**
Subtotal:	**1,433,017.18**	**1,126,008.74**	**1,156,702.10**	**1,507,974.34**	**858,526.43**	**1,847,058.98**	**1,209,291.47**	**977,325.49**	**1,094,990.92**	**1,062,379.11**	**1,441,271.02**	**1,489,515.72**	**-742.85**	**15,203,318.65**
Object Class														
6000	56,336.28	65,633.75	40,158.92	48,524.44	40,785.20	35,114.14	57,679.33	44,946.62	43,761.08	44,299.55	44,377.82	48,148.31	0.00	**569,765.44**
6100	19,721.22	26,034.50	15,978.15	18,710.49	15,328.98	13,779.73	23,762.20	17,636.99	17,311.54	17,450.62	17,409.04	18,183.47	0.00	**221,306.93**
6200	184,864.08	51,361.99	56,635.06	633,236.43	479,298.85	124,825.62	495,883.40	44,723.63	1,312,315.33	315,056.62	536,302.80	319,263.61	0.00	**4,553,767.42**
6500	692.01	0.00	0.00	603.28	285.22	605.65	629.65	224.03	522.73	1,142.50	385.75	238.86	0.00	**5,329.68**
6600	1,765.66	33.18	0.00	182.98	256.81	0.00	0.00	0.00	0.00	0.00	0.00	477.73	0.00	**2,716.36**
6800	1,146,024.68	2,858,393.97	84,896.39	700,992.35	967,842.16	983,572.54	50,000.00	2,115,066.58	627,166.62	188,619.95	1,531,694.65	989,801.50	0.00	**12,244,071.39**
7000	1,700.02	34,867.46	67,501.69	39,681.72	1,288.12	19,410.57	1,723.39	1,160.18	44,633.62	1,708.01	2,464.32	55,811.56	0.00	**271,950.66**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.98	0.00	0.00	0.00	0.00	**56.98**
Subtotal:	**1,411,103.95**	**3,036,324.85**	**265,170.21**	**1,441,931.69**	**1,505,085.34**	**1,177,308.25**	**629,677.97**	**2,223,758.03**	**2,045,767.90**	**568,277.25**	**2,132,634.38**	**1,431,925.04**	**0.00**	**17,868,964.86**
Transfer In	0.00	0.00	205,583.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,255.20	0.00	0.00	**682,838.99**
Transfer Out	15,522.72	13,346.84	12,595.30	24,684.68	26,813.41	13,650.11	15,854.96	16,552.14	35,763.83	37,019.98	244,684.74	31,563.76	0.40	**488,052.87**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	199,102.06	29,476.18	5,648.63	-0.00	45,088.00	0.00	0.00	9,695.42	830.85	264,546.35	412,069.81	194,284.49	193,541.24	
End Investment Balance	4,088,603.38	2,334,566.31	3,442,914.24	3,489,920.84	2,771,460.52	3,472,649.14	4,036,407.68	2,763,727.58	1,786,051.34	1,979,417.72	1,373,101.36	1,616,913.60	1,616,913.60	

Fund: HS1344 - TOBACCO TAX HLTH CARE FUND MNMI ACCOUNT

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	322,355.59	276,020.59	276,020.59	371,409.40	331,441.32	306,297.14	359,025.25	328,762.98	357,727.18	367,242.60	339,544.78	307,667.11	374,198.15	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	33,354.14	0.00	2,820.00	29,988.75	62,125.25	22,137.50	12,215.00	13,104.67	37,617.68	92,602.50	0.00	41,991.25	0.00	**347,956.74**
6800	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	**300,000.00**
7000	0.00	0.00	97.00	35.90	0.00	0.00	0.00	0.00	0.00	0.00	67.80	0.00	0.00	**200.70**
Subtotal:	**108,354.14**	**0.00**	**2,917.00**	**105,024.65**	**62,125.25**	**22,137.50**	**87,215.00**	**13,104.67**	**37,617.68**	**92,602.50**	**75,067.80**	**41,991.25**	**0.00**	**648,157.44**
Transfer In	62,019.14	0.00	98,305.81	65,056.57	36,981.07	74,865.61	56,952.73	42,068.87	47,133.10	64,904.68	43,190.13	108,522.29	0.00	**700,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	276,020.59	276,020.59	371,409.40	331,441.32	306,297.14	359,025.25	328,762.98	357,727.18	367,242.60	339,544.78	307,667.11	374,198.15	374,198.15	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS1995 - HEALTH SERVICES LICENSING FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	4,786,898.29	3,632,681.79	3,761,371.31	4,284,101.17	3,322,681.10	3,935,329.45	5,335,988.46	5,070,721.47	4,409,456.38	5,230,703.72	5,245,077.82	5,621,933.18	6,165,382.75	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13	0.00	0.00	**8.13**
4300	95.00	2,235.00	214.00	-14,927.57	286.75	46.00	85.00	-184.68	1.00	2,086.50	227.00	317.00	0.00	**-9,519.00**
4400	761,706.10	1,495,648.04	1,032,107.94	561,542.09	1,616,668.94	1,600,050.00	1,356,942.58	78,305.16	1,254,245.40	1,116,195.22	1,074,694.34	1,202,259.94	84,710.00	**13,235,075.75**
4500	250.00	275.00	200.00	-3,535.00	280.00	0.00	830.00	-45.00	50.00	1,200.00	25.00	50.00	0.00	**-420.00**
4600	-14,581.81	2,274.00	0.00	-55,506.14	37,862.91	-39,526.56	0.00	-38,897.89	-11,532.22	-17,620.28	-13,626.47	-13,180.17	0.00	**-164,334.63**
4800	0.00	0.00	0.00	0.00	854.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**854.25**
Subtotal:	**747,469.29**	**1,500,432.04**	**1,032,521.94**	**487,573.38**	**1,655,952.85**	**1,560,569.44**	**1,357,857.58**	**39,177.59**	**1,242,764.18**	**1,101,861.44**	**1,061,328.00**	**1,189,446.77**	**84,710.00**	**13,061,664.50**
Object Class														
6000	499,991.67	755,543.02	259,044.11	652,019.89	542,503.43	308,586.50	835,569.46	339,933.26	501,272.93	572,631.26	360,716.58	540,619.41	0.00	**6,168,431.52**
6100	222,168.74	330,153.37	105,159.10	284,345.18	231,490.23	129,534.14	363,479.51	145,736.47	215,788.17	251,870.76	154,992.78	226,744.90	0.00	**2,661,463.35**

6200	477.00	5,253.87	4,899.09	1,390.80	3,673.15	147,845.39	154,305.66	79,205.61	-28,418.43	9,185.37	63,816.39	17,015.35	0.00	**458,649.25**
6500	26,906.67	37,108.98	9,535.52	37,415.03	20,090.95	19,773.16	43,888.11	19,680.83	29,912.03	37,427.33	24,317.11	27,318.94	0.00	**333,374.66**
6600	291.14	2,176.02	1,540.22	326.69	1,050.17	0.00	147.00	67.01	0.00	8,372.57	271.90	5,196.53	0.00	**19,439.25**
7000	66,441.40	47,400.57	66,431.86	45,653.02	46,341.97	46,218.95	45,373.16	41,289.92	52,770.44	73,348.26	43,738.71	265,694.69	0.00	**840,702.95**
8400	0.00	0.00	0.00	3,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,459.71	0.00	**10,609.25**
8500	0.00	115.32	3,024.78	59,367.68	5,438.56	9,662.86	5,849.45	2,103.84	17,657.77	12,514.75	4,970.34	-393.78	0.00	**120,311.57**
Subtotal:	**816,276.62**	**1,177,751.15**	**449,634.68**	**1,083,667.83**	**850,588.46**	**661,621.00**	**1,448,612.35**	**628,016.94**	**788,982.91**	**965,350.30**	**652,823.81**	**1,089,655.75**	**0.00**	**10,612,981.80**
Transfer In	0.00	0.00	0.00	73,749.19	160.00	0.00	0.00	0.00	101,172.15	0.00	0.00	0.00	0.00	**175,081.34**
Transfer Out	1,084,470.17	192,223.21	61,711.34	457,152.57	190,405.59	-500,004.57	174,512.22	70,683.74	-368,766.07	122,108.66	33,494.83	-443,708.55	0.00	**1,074,283.14**
Cash Adj	-939.00	-1,768.16	1,553.94	18,077.76	-2,470.45	1,706.00	0.00	-1,742.00	-1,300.00	-28.38	1,846.00	-50.00	0.00	
End Cash Balance*	3,632,681.79	3,761,371.31	4,284,101.17	3,322,681.10	3,935,329.45	5,335,988.46	5,070,721.47	4,409,456.38	5,230,703.72	5,245,077.82	5,621,933.18	6,165,382.75	6,250,092.75	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,207,161.39	7,310,364.76	5,996,582.23	3,404,925.72	4,933,681.42	6,127,478.57	6,169,542.40	5,732,506.83	4,771,588.77	4,476,495.21	2,652,776.46	3,907,107.93	3,282,417.94	
Revenue Class														
4200	20,981,815.16	16,857,018.21	14,006,973.82	18,782,085.83	18,157,942.62	12,920,809.68	19,637,521.91	15,225,555.19	18,895,793.24	15,346,468.78	16,191,331.15	14,378,258.43	0.00	**201,381,574.02**
4300	0.00	0.00	4,451.43	21,398.40	47,579.80	0.00	0.00	10,000.00	6,048.80	57,294.30	0.00	57,294.30	0.00	**204,067.03**
4500	0.00	1,441.54	490.00	40.00	250.00	50.00	-743.30	170.00	501.81	170.00	3,721.99	150.00	0.00	**6,242.04**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	**4,250.00**
4800	0.00	0.00	218.52	232.30	197,829.66	1,522,496.39	1,543,830.05	6,834.82	51,553.40	4,926.46	1,484,658.78	1,049,927.56	0.00	**5,862,507.94**
Subtotal:	**20,981,815.16**	**16,858,459.75**	**14,012,133.77**	**18,803,756.53**	**18,403,602.08**	**14,443,356.07**	**21,180,608.66**	**15,242,560.01**	**18,953,897.25**	**15,408,859.54**	**17,683,961.92**	**15,485,630.29**	**0.00**	**207,458,641.03**
Object Class														
6000	1,134,272.33	2,004,638.06	1,292,766.15	1,252,803.42	1,513,820.75	1,345,973.49	1,945,568.87	1,366,430.76	1,295,205.63	1,321,609.47	1,261,710.91	1,448,777.96	0.00	**17,183,577.80**
6100	446,749.28	796,291.20	509,047.16	490,198.83	596,463.47	528,711.49	767,498.04	541,806.26	511,428.24	518,140.37	493,625.83	541,585.61	0.00	**6,741,545.78**
6200	866,121.99	760,598.66	575,280.56	785,246.63	401,469.51	947,765.77	884,586.43	453,252.48	947,002.67	1,078,465.22	849,879.68	1,069,811.58	0.00	**9,619,481.18**
6500	34,445.94	59,049.40	24,846.66	33,755.61	29,740.31	30,555.49	55,600.79	27,184.33	34,966.86	42,074.63	35,290.94	33,704.59	0.00	**441,215.55**
6600	26,472.89	23,157.62	16,103.93	30,943.71	14,924.71	22,661.97	10,084.67	14,826.56	18,879.72	36,459.41	35,233.41	24,479.47	0.00	**274,228.07**
6700	100.71	0.00	542.21	186.55	0.00	0.00	335.71	26.26	1,180.95	116.11	0.00	86.81	0.00	**2,575.31**

6800	13,292,514.25	11,870,528.83	11,148,222.69	11,718,680.01	12,418,490.15	10,033,668.65	13,393,063.86	12,296,761.26	11,921,531.85	11,912,267.68	12,007,416.14	10,051,631.55	-1,561.12	**142,063,215.80**
7000	1,423,017.31	1,059,197.76	2,263,207.84	1,715,019.77	580,653.30	792,471.00	2,529,820.33	957,741.94	2,812,233.71	1,232,153.90	1,612,458.80	1,598,060.77	2,482.65	**18,578,519.08**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	107,667.55	208,399.24	22,617.28	14,423.47	8,609.42	0.00	500,450.98	21,147.96	202,502.30	36,757.90	9,437.12	-59,031.35	-2,482.65	**1,070,499.22**
8500	207,543.78	67,644.41	178,757.37	203,798.28	15,728.05	7,851.14	335,049.26	23,067.61	22,791.92	129,928.68	60,647.71	58,910.63	0.00	**1,311,718.84**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**17,538,906.03**	**16,849,505.18**	**16,031,391.85**	**16,245,056.28**	**15,579,899.67**	**13,709,659.00**	**20,422,058.94**	**15,702,245.42**	**17,767,723.85**	**16,307,973.37**	**16,365,700.54**	**14,768,017.62**	**-1,561.12**	**197,286,576.63**
Transfer In	58,167.72	3,079.31	60.33	13,873.60	0.00	117,500.00	179,149.49	58,750.00	-94.38	417,833.02	825,652.82	0.00	3,319.12	**1,677,291.03**
Transfer Out	396,394.82	1,319,295.41	569,219.09	1,039,832.46	1,556,446.92	877,515.30	1,371,660.06	558,575.56	1,481,248.96	1,341,156.38	883,764.00	1,331,080.26	4,958.57	**12,731,147.79**
Cash Adj	-1,478.66	-6,521.00	-3,179.34	-4,462.28	-73,458.34	68,382.06	-3,106.44	-1,407.09	-18.00	-1,281.56	-5,818.73	-12,527.51	0.00	
End Cash Balance*	7,310,364.76	5,996,582.23	3,404,925.72	4,933,681.42	6,127,478.57	6,169,542.40	5,732,506.83	4,771,588.77	4,476,495.21	2,652,776.46	3,907,107.93	3,282,417.94	3,282,339.61	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2008 - CHILD CARE DEVELOPMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	90,307.16	90,307.16	25,790.53	18,224.63	2,839.32	-0.00	-0.00	11,881.23	-0.00	60,620.51	0.00	25,460.35	16,301.19	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	39,319.83	0.00	58,979.72	58,979.80	0.00	58,979.76	0.00	118,209.54	39,319.85	39,569.84	46,651.70	0.00	**460,010.04**
6100	0.00	18,578.24	0.00	27,874.14	27,858.27	0.00	27,860.79	0.00	55,813.34	18,566.03	18,629.12	20,215.39	0.00	**215,395.32**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	278.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**278.94**
Subtotal:	**0.00**	**57,898.07**	**278.94**	**86,853.86**	**86,838.07**	**0.00**	**86,840.55**	**0.00**	**174,022.88**	**57,885.88**	**58,198.96**	**66,867.09**	**0.00**	**675,684.30**
Transfer In	0.00	668.53	0.00	72,751.06	97,160.68	0.00	100,000.00	0.00	287,195.45	39,379.49	100,000.00	74,539.65	0.00	**771,694.86**
Transfer Out	0.00	7,287.09	7,286.96	1,282.51	13,161.93	0.00	1,278.22	11,881.23	52,552.06	42,114.12	16,340.69	16,831.72	0.00	**170,016.53**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	90,307.16	25,790.53	18,224.63	2,839.32	-0.00	-0.00	11,881.23	-0.00	60,620.51	0.00	25,460.35	16,301.19	16,301.19	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2025 - HLTH SVCS-EMPLOYEE RECOGNITION DONATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	8,491.81	10,528.68	10,393.17	10,379.38	11,252.06	12,071.72	11,934.59	11,359.23	11,243.23	11,285.64	12,462.04	10,942.06	10,167.54	
Revenue Class														
4600	1,986.88	0.00	0.00	936.84	1,059.49	0.00	1,092.74	0.00	400.00	1,292.54	156.60	300.00	0.00	**7,225.09**
Subtotal:	**1,986.88**	**0.00**	**0.00**	**936.84**	**1,059.49**	**0.00**	**1,092.74**	**0.00**	**400.00**	**1,292.54**	**156.60**	**300.00**	**0.00**	**7,225.09**
Object Class														
6700	-64.94	20.12	0.00	0.00	50.91	83.46	1,668.10	0.00	0.00	-1,265.71	1,143.87	0.00	0.00	**1,635.81**
7000	14.95	115.39	13.79	64.16	188.92	53.67	0.00	116.00	357.59	1,381.85	532.71	1,074.52	0.00	**3,913.55**
Subtotal:	**-49.99**	**135.51**	**13.79**	**64.16**	**239.83**	**137.13**	**1,668.10**	**116.00**	**357.59**	**116.14**	**1,676.58**	**1,074.52**	**0.00**	**5,549.36**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,528.68	10,393.17	10,379.38	11,252.06	12,071.72	11,934.59	11,359.23	11,243.23	11,285.64	12,462.04	10,942.06	10,167.54	10,167.54	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2061 - RADIATION CERTIFICATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	39,996.19	39,996.19	39,996.19	39,996.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	-39,996.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-39,996.19**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	39,996.19	39,996.19	39,996.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2090 - DISEASE CONTROL RESEARCH FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	5,461,857.04	5,314,424.29	5,086,016.39	5,051,788.64	5,501,405.22	5,247,437.07	4,985,762.30	6,185,503.93	6,092,826.68	6,085,506.66	6,307,800.84	5,642,015.37	5,202,946.70	
Revenue Class														
4200	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00	**76,000.00**
4600	0.00	9,490.60	9,608.12	9,259.21	9,796.61	10,452.61	10,722.28	11,863.11	11,974.14	13,248.93	13,037.39	12,553.79	11,205.44	**133,212.23**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**9,490.60**	**9,608.12**	**28,259.21**	**9,796.61**	**10,452.61**	**10,722.28**	**30,863.11**	**11,974.14**	**13,248.93**	**32,037.39**	**31,553.79**	**11,205.44**	**209,212.23**
Object Class														
6000	9,165.21	13,814.00	9,256.12	8,727.23	8,727.23	8,727.18	13,090.80	8,323.43	8,323.41	8,398.41	8,323.38	10,537.73	0.00	**115,414.13**
6100	3,184.78	4,821.76	3,201.62	3,200.16	3,200.16	3,200.15	4,688.49	2,952.84	2,960.57	2,977.46	2,960.59	3,458.69	0.00	**40,807.27**
6200	0.00	0.00	0.00	976.25	41.28	20.78	0.00	54.80	186.55	16.51	8.98	4,950.78	0.00	**6,255.93**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	529.32	790.23	357.49	0.00	**1,679.90**
6600	2,046.78	0.00	0.00	538.80	0.00	1,590.25	0.00	0.00	0.00	224.60	506.35	947.95	0.00	**5,854.73**
6800	129,975.69	6,771.55	64,736.82	472,986.45	156,731.26	66,404.98	13,439.84	105,117.32	4,640.68	151,466.73	509,613.11	198,178.38	0.00	**1,880,062.81**
7000	113.14	209,598.71	-36,348.71	12,606.65	91,025.48	189,337.53	482.36	4,258.62	524.23	2,409.43	172,905.62	248,674.24	0.00	**895,587.30**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**144,485.60**	**235,006.02**	**40,845.85**	**499,035.54**	**259,725.41**	**269,280.87**	**31,701.49**	**120,707.01**	**16,638.30**	**166,022.46**	**695,108.26**	**467,105.26**	**0.00**	**2,945,662.07**
Transfer In	0.00	0.00	0.00	923,916.40	0.00	0.00	1,223,494.80	0.00	0.00	379,145.80	0.00	0.00	0.00	**2,526,557.00**
Transfer Out	2,947.15	2,892.48	2,981.89	3,523.49	4,028.97	2,846.51	2,773.96	2,833.35	2,655.86	4,078.09	2,714.60	3,517.20	0.06	**37,793.61**
Cash Adj	0.00	0.00	-8.13	0.00	-10.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	23,085.55	-0.00	15.48	54.48	-45,902.63	-0.00	295.76	-0.00	-0.00	6,073.38	74,178.38	167.61	11,372.99	
End Investment Balance	5,291,338.74	5,086,016.39	5,051,773.16	5,501,350.74	5,293,339.70	4,985,762.30	6,185,208.17	6,092,826.68	6,085,506.66	6,301,727.46	5,567,836.99	5,202,779.09	5,202,779.09	

Fund: HS2096 - HEALTH RESEARCH FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	9,155,784.62	9,824,205.82	9,546,074.12	9,626,281.98	7,780,780.85	7,298,317.81	7,523,679.31	7,104,181.25	7,517,237.06	7,602,430.44	6,053,976.89	5,696,559.08	5,734,916.91	

Revenue Class														
4100	688,950.60	539,467.70	553,408.69	722,692.67	411,635.58	885,219.30	579,108.18	468,154.48	523,586.35	508,897.37	692,717.89	714,374.93	169,052.24	**7,457,265.98**
4600	0.00	16,219.26	17,978.67	17,265.19	16,033.81	14,567.63	15,209.01	14,740.88	14,067.17	16,192.98	12,929.89	11,985.22	11,165.44	**178,355.15**
Subtotal:	**688,950.60**	**555,686.96**	**571,387.36**	**739,957.86**	**427,669.39**	**899,786.93**	**594,317.19**	**482,895.36**	**537,653.52**	**525,090.35**	**705,647.78**	**726,360.15**	**180,217.68**	**7,635,621.13**
Object Class														
6000	9,151.19	13,795.20	9,244.40	8,715.53	8,715.52	8,715.52	13,073.31	8,369.50	8,369.52	8,444.52	8,369.54	10,603.37	0.00	**115,567.12**
6100	3,181.26	4,817.04	3,198.76	3,197.32	3,197.31	3,197.32	4,683.98	2,974.72	2,982.49	2,999.36	2,982.47	3,485.10	0.00	**40,897.13**
6200	5,012.21	0.00	0.00	976.25	7.47	0.00	0.00	54.81	21.57	16.52	8.98	0.00	-5,012.21	**1,085.60**
6500	0.00	240.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**240.45**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	811,715.61	473,102.48	2,565,076.24	893,975.22	659,291.04	992,383.73	54,546.67	437,890.40	2,055,591.66	1,047,785.00	670,198.47	0.00	**10,661,556.52**
7000	135.65	352.30	2,645.33	4,257.28	271.13	433.80	890.41	1,169.33	524.23	2,409.45	1,242.80	416.27	0.00	**14,747.98**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,012.21	**5,012.21**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**17,480.31**	**830,920.60**	**488,190.97**	**2,582,222.62**	**906,166.65**	**671,637.68**	**1,011,031.43**	**67,115.03**	**449,788.21**	**2,069,461.51**	**1,060,388.79**	**684,703.21**	**0.00**	**10,839,107.01**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	3,049.09	2,898.06	2,980.49	3,236.37	3,965.78	2,787.75	2,783.82	2,724.52	2,671.93	4,082.39	2,676.80	3,299.11	-178.58	**36,977.53**
Cash Adj	0.00	0.00	-8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	46,453.79	2,147.17	30.96	54.48	0.00	0.00	295.76	0.00	21,527.05	135,025.14	462,416.40	70,887.32	251,283.58	
End Investment Balance	9,777,752.03	9,543,926.95	9,626,251.02	7,780,726.37	7,298,317.81	7,523,679.31	7,103,885.49	7,517,237.06	7,580,903.39	5,918,951.75	5,234,142.68	5,664,029.59	5,664,029.59	

Fund: HS2100 - WIC REBATES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,308,217.90	881,106.51	2,759,727.46	888,294.42	885,948.00	1,103,039.10	889,277.45	892,158.51	893,386.34	895,321.01	908,009.93	899,471.48	901,233.11	
Revenue Class														
4200	0.00	6,055,546.53	3,032,763.62	3,133,322.47	2,797,154.11	2,982,889.48	2,895,788.11	3,018,816.35	3,011,445.02	3,233,069.81	3,756,587.79	3,593,640.76	0.00	**37,511,024.05**
4600	0.00	1,558.59	2,560.01	2,418.04	2,038.55	2,609.36	2,881.06	2,937.45	2,953.51	3,023.87	3,314.65	3,246.82	3,261.68	**32,803.59**
Subtotal:	**0.00**	**6,057,105.12**	**3,035,323.63**	**3,135,740.51**	**2,799,192.66**	**2,985,498.84**	**2,898,669.17**	**3,021,753.80**	**3,014,398.53**	**3,236,093.68**	**3,759,902.44**	**3,596,887.58**	**3,261.68**	**37,543,827.64**
Object Class														
6800	427,111.39	4,178,484.17	4,906,756.67	3,138,086.93	2,582,101.56	3,199,260.49	2,895,788.11	3,020,525.97	3,012,463.86	3,223,404.76	3,768,440.89	3,595,125.95	0.00	**37,947,550.75**
Subtotal:	**427,111.39**	**4,178,484.17**	**4,906,756.67**	**3,138,086.93**	**2,582,101.56**	**3,199,260.49**	**2,895,788.11**	**3,020,525.97**	**3,012,463.86**	**3,223,404.76**	**3,768,440.89**	**3,595,125.95**	**0.00**	**37,947,550.75**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	1,000,000.00	4,015.27	-0.00	215,579.67	-0.00	864.30	0.00	0.00	10,599.88	0.00	-0.00	3,261.68	
End Investment Balance	881,106.51	1,759,727.46	884,279.15	885,948.00	887,459.43	889,277.45	891,294.21	893,386.34	895,321.01	897,410.05	899,471.48	901,233.11	901,233.11	

Fund: HS2138 - NUCLEAR EMERGENCY MANAGEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	10,613.81	760,847.94	673,248.10	598,097.09	540,046.03	471,093.40	411,218.20	348,400.59	301,458.02	245,902.22	184,312.32	130,872.08	66,163.81	
Revenue Class														
4800	789,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**789,663.00**
Subtotal:	**789,663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**789,663.00**
Object Class														
6000	27,547.88	37,378.13	23,350.49	23,627.69	26,921.43	19,737.38	27,377.45	16,090.51	16,282.64	17,601.06	20,735.54	24,487.04	0.00	**281,137.24**
6100	11,691.08	15,937.27	10,070.03	10,137.50	10,373.63	8,241.08	10,859.88	7,067.55	7,137.19	7,120.45	8,455.70	9,477.02	0.00	**116,568.38**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	917.95	0.00	2,336.00	323.00	0.00	**3,901.95**
6500	0.00	1,717.33	3,770.42	4,066.63	0.00	2,061.53	3,808.06	0.00	2,769.95	4,612.04	1,678.03	1,515.20	0.00	**25,999.19**
6600	0.00	572.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**572.12**
6700	189.91	0.00	92.80	815.06	88.45	0.00	338.28	456.84	1,188.96	0.00	0.00	0.00	0.00	**3,170.30**
7000	0.00	12,348.92	32,782.15	6,038.58	17,057.91	22,015.61	12,494.33	13,158.26	20,414.70	22,290.48	12,199.05	22,289.16	206.80	**193,295.95**
8500	0.00	0.00	0.00	0.00	382.78	0.00	445.30	3,639.80	304.95	-23.67	249.04	193.92	0.00	**5,192.12**
Subtotal:	**39,428.87**	**67,953.77**	**70,065.89**	**44,685.46**	**54,824.20**	**52,055.60**	**55,323.30**	**40,737.96**	**49,016.34**	**51,600.36**	**45,653.36**	**58,285.34**	**206.80**	**629,837.25**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	19,646.07	5,081.03	13,354.96	13,983.44	7,731.95	6,955.03	6,204.61	6,539.46	9,989.54	7,786.88	5,278.99	3,856.35	**106,408.31**
Cash Adj	0.00	0.00	-4.09	-10.64	-144.99	-87.65	-539.28	0.00	0.00	0.00	0.00	-1,143.94	0.00	
End Cash Balance*	760,847.94	673,248.10	598,097.09	540,046.03	471,093.40	411,218.20	348,400.59	301,458.02	245,902.22	184,312.32	130,872.08	66,163.81	62,100.66	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2171 - EMERGENCY MED OPERATING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	3,184,572.50	2,544,177.26	2,367,942.40	2,458,165.13	2,181,622.98	2,241,277.21	2,217,987.99	1,863,491.97	1,700,752.53	1,688,027.31	1,511,530.01	1,533,598.29	2,188,751.72	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	-8,247.92	8,247.92	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	311,854.73	339,600.38	419,582.06	331,201.61	322,913.11	359,019.37	289,533.18	267,245.04	371,120.99	397,060.62	933,191.30	0.00	**4,342,322.39**
Subtotal:	**0.00**	**311,854.73**	**339,600.38**	**419,582.06**	**331,201.61**	**322,913.11**	**350,771.45**	**297,781.10**	**267,245.04**	**371,120.99**	**397,060.62**	**933,191.30**	**0.00**	**4,342,322.39**
Object Class														
6000	130,612.74	203,347.00	122,532.95	123,700.21	135,233.06	126,410.13	186,534.94	124,899.38	126,907.08	128,956.34	148,237.42	192,203.77	0.00	**1,749,575.02**
6100	55,515.82	85,376.56	50,270.81	53,343.55	55,669.60	53,206.57	73,435.91	49,865.22	52,061.01	52,160.36	54,191.13	76,076.13	0.00	**711,172.67**
6200	4,374.30	9,712.44	4,812.80	11,159.24	10,552.10	61,240.13	42,837.06	18,746.96	9,817.60	10,115.80	25,964.08	-19,110.79	0.00	**190,221.72**
6500	5,102.29	11,722.76	1,754.79	8,669.79	1,442.11	6,354.61	9,827.99	2,662.60	5,547.80	6,468.36	6,201.75	6,484.46	0.00	**72,239.31**
6600	0.00	2,219.27	3,299.18	-129.84	2,081.83	1,221.05	457.90	0.00	0.00	2,330.03	2,898.17	1,865.72	0.00	**16,243.31**
6800	214,247.16	34,285.00	25,468.30	436,721.60	47,770.04	57,931.67	350,715.63	228,184.85	49,646.48	327,023.90	102,356.46	160,897.00	0.00	**2,035,248.09**
7000	230,542.93	139,788.74	40,779.79	43,265.60	18,684.61	38,269.15	41,443.30	36,156.63	35,965.87	13,209.46	24,873.44	-148,949.50	0.00	**514,030.02**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	1,637.82	459.03	19,394.06	114.03	1,569.02	9.28	4.90	24.42	7,354.04	10,269.89	8,571.08	0.00	**49,407.57**
Subtotal:	**640,395.24**	**488,089.59**	**249,377.65**	**696,124.21**	**271,547.38**	**346,202.33**	**705,262.01**	**460,520.54**	**279,970.26**	**547,618.29**	**374,992.34**	**278,037.87**	**0.00**	**5,338,137.71**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	-5.46	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,544,177.26	2,367,942.40	2,458,165.13	2,181,622.98	2,241,277.21	2,217,987.99	1,863,491.97	1,700,752.53	1,688,027.31	1,511,530.01	1,533,598.29	2,188,751.72	2,188,751.72	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2184 - NEWBORN SCREENING PROGRAM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,541,334.19	2,449,059.14	2,758,300.98	2,369,749.35	2,001,276.72	2,322,664.79	2,364,529.40	2,634,719.49	2,238,402.07	2,278,239.04	2,282,705.46	2,269,813.45	2,373,312.26	
Revenue Class														
4300	500,828.17	581,855.87	542,230.31	584,502.05	560,589.52	522,355.96	585,726.67	532,721.62	597,224.61	603,455.67	574,315.79	522,677.76	14,585.95	**6,723,069.95**
4500	15,961.09	25,137.89	31,401.80	26,190.19	19,069.58	22,423.81	35,967.72	18,617.82	33,445.21	22,329.52	26,725.47	25,184.03	942.18	**303,396.31**
4600	-502.12	0.00	0.00	-1,626.19	1,331.67	-983.21	0.00	-1,339.18	-367.78	-752.81	-543.80	-498.18	0.00	**-5,281.60**

Subtotal:	**516,287.14**	**606,993.76**	**573,632.11**	**609,066.05**	**580,990.77**	**543,796.56**	**621,694.39**	**550,000.26**	**630,302.04**	**625,032.38**	**600,497.46**	**547,363.61**	**15,528.13**	**7,021,184.66**
Object Class														
6000	86,083.69	125,232.39	91,487.27	87,964.69	88,975.95	84,295.02	127,989.77	79,374.51	79,545.64	83,197.77	83,143.03	83,666.93	0.00	**1,100,956.66**
6100	35,795.12	51,810.04	37,197.58	37,165.68	38,135.34	37,546.01	54,950.75	34,336.67	34,845.44	35,842.48	35,588.33	35,170.75	0.00	**468,384.19**
6200	61,098.06	85,087.72	70,332.78	80,126.71	72,054.48	31,092.75	75,292.67	86,009.80	66,749.55	84,055.45	72,081.05	51,898.63	0.00	**835,879.65**
6500	567.55	430.16	0.00	1,360.92	0.00	322.07	26.27	0.00	0.00	0.00	0.00	0.00	0.00	**2,706.97**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	29,655.00	2,250.00	56,080.00	30,780.00	28,600.00	3,500.00	0.00	57,970.00	30,580.00	30,850.00	56,410.00	2,250.00	0.00	**328,925.00**
7000	390,372.87	31,287.41	706,373.04	739,315.05	30,183.40	345,108.30	93,244.84	687,207.44	377,006.94	386,685.26	326,545.54	269,728.41	0.00	**4,383,058.50**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	4,989.90	0.00	0.00	84.14	49.99	2.80	0.00	0.00	1,607.50	0.00	38,114.92	0.00	0.00	**44,849.25**
Subtotal:	**608,562.19**	**296,097.72**	**961,470.67**	**976,797.19**	**257,999.16**	**501,866.95**	**351,504.30**	**944,898.42**	**590,335.07**	**620,630.96**	**611,882.87**	**442,714.72**	**0.00**	**7,164,760.22**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	-1,654.20	-713.07	-741.49	-1,603.54	-65.00	0.00	-1,419.26	-130.00	65.00	-1,506.60	-1,150.08	0.00	
End Cash Balance*	2,449,059.14	2,758,300.98	2,369,749.35	2,001,276.72	2,322,664.79	2,364,529.40	2,634,719.49	2,238,402.07	2,278,239.04	2,282,705.46	2,269,813.45	2,373,312.26	2,388,840.39	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2227 - SUBSTANCE ABUSE SERVICES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2230 - DRUG DISPOSAL EDUCATION AND AWARENESS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2319 - SUBSTANCE ABUSE SERVICES-ALCOHOL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2329 - NURSING CARE INST RES PROTECTION RVL FD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,229,396.46	2,229,396.46	2,229,396.46	2,229,388.14	2,229,388.14	2,233,775.64	2,239,755.64	2,239,755.64	2,246,255.64	2,254,643.44	2,286,746.94	2,286,746.94	2,286,746.94	
Revenue Class														
4200	0.00	0.00	0.00	0.00	4,387.50	5,980.00	0.00	6,500.00	8,387.80	32,103.50	0.00	0.00	0.00	**57,358.80**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**4,387.50**	**5,980.00**	**0.00**	**6,500.00**	**8,387.80**	**32,103.50**	**0.00**	**0.00**	**0.00**	**57,358.80**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.32**
Subtotal:	**0.00**	**0.00**	**8.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.32**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,229,396.46	2,229,396.46	2,229,388.14	2,229,388.14	2,233,775.64	2,239,755.64	2,239,755.64	2,246,255.64	2,254,643.44	2,286,746.94	2,286,746.94	2,286,746.94	2,286,746.94	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2388 - LASER SAFETY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	12,010.25	12,010.25	18,404.38	22,209.90	24,962.41	28,989.67	32,249.37	36,829.64	39,571.45	43,466.19	49,450.51	54,947.21	60,476.00	
Revenue Class														
4400	0.00	6,902.00	4,020.00	3,773.57	4,265.00	3,355.00	4,870.00	2,910.00	3,920.00	6,030.00	5,555.00	5,590.00	370.00	**51,560.57**
4600	0.00	0.00	0.00	0.00	0.00	-95.30	0.00	-95.25	-25.26	-45.68	-58.30	-61.21	0.00	**-381.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**6,902.00**	**4,020.00**	**3,773.57**	**4,265.00**	**3,259.70**	**4,870.00**	**2,814.75**	**3,894.74**	**5,984.32**	**5,496.70**	**5,528.79**	**370.00**	**51,179.57**
Object Class														
6000	0.00	283.20	0.00	750.40	0.00	0.00	187.60	0.00	0.00	0.00	0.00	0.00	0.00	**1,221.20**

6100	0.00	122.54	0.00	252.74	0.00	0.00	102.13	0.00	0.00	0.00	0.00	0.00	0.00	**477.41**
7000	0.00	0.00	214.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**214.48**
Subtotal:	**0.00**	**405.74**	**214.48**	**1,003.14**	**0.00**	**0.00**	**289.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,913.09**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	102.13	0.00	17.92	237.74	0.00	0.00	72.94	0.00	0.00	0.00	0.00	0.00	**430.73**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	12,010.25	18,404.38	22,209.90	24,962.41	28,989.67	32,249.37	36,829.64	39,571.45	43,466.19	49,450.51	54,947.21	60,476.00	60,846.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2427 - RISK ASSESSMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	69,169.67	66,378.74	66,492.32	66,613.04	66,734.45	66,860.89	66,990.31	67,132.07	67,276.42	67,408.45	67,554.63	67,698.14	67,843.62	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	113.58	120.72	121.41	126.44	129.42	141.76	144.35	132.03	146.18	143.51	145.48	143.15	**1,608.03**
Subtotal:	**0.00**	**113.58**	**120.72**	**121.41**	**126.44**	**129.42**	**141.76**	**144.35**	**132.03**	**146.18**	**143.51**	**145.48**	**143.15**	**1,608.03**
Object Class														
6000	446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**446.00**
6100	98.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**98.71**
6200	2,082.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,082.40**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,627.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,627.11**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	163.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**163.82**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	766.80	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	0.00	143.15	

End Investment Balance	65,611.94	66,492.32	66,613.04	66,734.45	66,860.89	66,990.31	67,132.07	67,276.42	67,408.45	67,554.63	67,698.14	67,843.62	67,843.62	

Fund: HS2464 - SERIOUS MENTAL ILLNESS SERVICES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2541 - SMOKE-FREE ARIZONA FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	924,820.81	716,343.07	636,556.05	580,756.72	703,301.95	461,854.37	693,031.71	833,011.40	507,341.44	626,367.69	696,776.50	788,612.90	988,742.62	
Revenue Class														
4100	243,664.23	185,604.41	207,468.99	275,482.69	172,885.58	306,443.94	207,614.91	167,407.49	207,884.51	197,885.75	208,450.62	264,429.03	-98.89	**2,645,123.26**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.55	-144.55	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	1,390.48	1,140.39	1,057.91	1,196.69	1,214.32	931.87	1,527.01	1,571.73	1,205.24	1,408.79	1,504.90	1,770.07	**15,919.40**
Subtotal:	**243,664.23**	**186,994.89**	**208,609.38**	**276,540.60**	**174,082.27**	**307,658.26**	**208,546.78**	**168,934.50**	**209,600.79**	**198,946.44**	**209,859.41**	**265,933.93**	**1,671.18**	**2,661,042.66**
Object Class														
6000	22,359.79	32,793.74	25,616.56	23,159.23	27,206.79	27,317.52	40,639.04	26,928.62	27,249.44	26,949.06	26,924.24	27,249.31	0.00	**334,393.34**
6100	8,962.43	13,161.01	10,194.83	9,261.44	10,498.74	10,818.80	15,790.78	10,626.83	10,963.23	10,628.57	10,623.88	10,475.05	0.00	**132,005.59**
6200	75.00	0.00	0.00	150.00	75.00	1,558.57	704.29	150.00	0.00	0.00	390.75	225.00	0.00	**3,328.61**
6500	742.97	1,046.89	0.00	645.01	0.00	436.40	527.65	0.00	665.38	1,318.64	655.14	268.18	0.00	**6,306.26**
6800	308,913.21	206,022.72	12,620.86	106,175.99	365,385.69	24,558.83	0.00	446,628.68	40,071.72	74,490.55	68,239.67	16,689.51	0.00	**1,669,797.43**
7000	83,280.57	5,632.16	1,645.18	1,217.48	366.71	2,754.29	1,915.81	1,616.48	2,756.74	1,762.99	2,308.79	2,012.00	0.00	**107,269.20**
8500	18,416.81	337.14	0.00	5,266.70	0.00	0.00	0.00	0.00	16.28	0.00	0.00	0.00	0.00	**24,036.93**
Subtotal:	**442,750.78**	**258,993.66**	**50,077.43**	**145,875.85**	**403,532.93**	**67,444.41**	**59,577.57**	**485,950.61**	**81,722.79**	**115,149.81**	**109,142.47**	**56,919.05**	**0.00**	**2,277,137.36**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	9,391.19	7,317.47	214,331.28	8,119.52	11,996.92	9,036.51	8,989.52	8,653.85	8,851.75	13,387.82	8,880.54	8,885.16	0.00	**317,841.53**
Cash Adj	0.00	-470.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	43,168.11	0.00	416.56	286.49	245,248.66	-0.00	-0.00	-0.00	582.37	0.00	0.00	28,465.28	30,136.46	
End Investment Balance	673,174.96	636,556.05	580,340.16	703,015.46	216,605.71	693,031.71	833,011.40	507,341.44	625,785.32	696,776.50	788,612.90	960,277.34	960,277.34	

Fund: HS2544 - MEDICAL MARIJUANA FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	49,654,328.24	49,610,545.75	51,220,234.37	53,000,084.39	54,631,457.44	55,650,733.62	57,178,877.40	58,761,547.27	60,020,130.84	63,026,406.84	64,217,873.75	66,833,966.21	68,487,913.49	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	1,869,848.00	2,815,413.00	2,576,814.00	2,613,395.00	2,632,325.00	2,420,455.00	2,827,330.00	2,508,275.00	3,864,150.00	3,295,945.00	3,481,360.00	3,062,105.00	239,620.00	**34,207,035.00**
4600	-46,248.96	0.00	0.00	-131,862.36	144,588.12	-87,269.14	0.00	-92,617.62	-49,633.84	-66,845.60	-59,395.98	-58,215.80	0.00	**-447,501.18**
Subtotal:	**1,823,599.04**	**2,815,413.00**	**2,576,814.00**	**2,481,532.64**	**2,776,913.12**	**2,333,185.86**	**2,827,330.00**	**2,415,657.38**	**3,814,516.16**	**3,229,099.40**	**3,421,964.02**	**3,003,889.20**	**239,620.00**	**33,759,533.82**
Object Class														
6000	117,676.60	190,372.43	126,015.86	118,029.87	118,102.40	116,748.69	172,575.79	119,406.86	131,081.78	132,323.95	168,326.63	172,462.54	0.00	**1,683,123.40**
6100	46,957.13	76,653.69	51,259.45	47,680.39	46,693.89	45,999.41	67,283.23	46,330.07	49,433.51	49,947.68	68,063.04	61,296.99	0.00	**657,598.48**
6200	32,322.76	136,403.75	40,397.33	134,549.70	24,936.60	125,547.29	122,215.62	120,644.11	84,023.35	68,862.85	77,372.64	94,489.59	0.00	**1,061,765.59**
6500	3,463.42	6,308.41	378.39	6,782.19	0.00	3,556.22	5,950.26	211.45	2,985.63	6,633.64	3,267.42	3,785.61	0.00	**43,322.64**
6600	485.09	233.20	656.05	1,775.98	0.00	2,218.26	586.30	2,425.36	0.00	0.00	816.17	0.00	0.00	**9,196.41**
6800	822,333.62	125,724.00	56,838.55	9,496.71	446,254.86	101,557.86	14,275.53	537,420.63	76,442.91	80,725.22	58,045.44	704,284.41	0.00	**3,033,399.74**
7000	266,407.88	555,778.49	409,445.33	402,718.91	261,729.88	301,110.78	206,835.85	245,410.02	377,141.50	1,177,445.91	331,991.94	216,404.31	0.00	**4,752,420.80**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,459.71	0.00	**7,459.71**
8500	22,150.82	0.00	20,281.17	0.00	0.00	4,264.11	0.00	12,299.75	8,542.74	0.00	9,059.20	0.00	0.00	**76,597.79**
Subtotal:	**1,311,797.32**	**1,091,473.97**	**705,272.13**	**721,033.75**	**897,717.63**	**701,002.62**	**589,722.58**	**1,084,148.25**	**729,651.42**	**1,515,939.25**	**716,942.48**	**1,260,183.16**	**0.00**	**11,324,884.56**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	555,584.21	114,250.41	91,451.72	129,008.01	859,548.35	104,024.06	654,937.55	72,873.67	78,588.74	521,693.24	88,929.08	89,758.76	66.82	**3,360,714.62**
Cash Adj	0.00	0.00	-240.13	-117.83	-370.96	-15.40	0.00	-51.89	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	49,610,545.75	51,220,234.37	53,000,084.39	54,631,457.44	55,650,733.62	57,178,877.40	58,761,547.27	60,020,130.84	63,026,406.84	64,217,873.75	66,833,966.21	68,487,913.49	68,727,466.67	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2554 - RADIATION REGULATORY FEE FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	38,696.40	38,696.40	35,557.59	34,214.42	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	
Revenue Class														

4800	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**160.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
Object Class														
6500	0.00	1,823.86	1,146.06	461.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,431.34**
6600	0.00	1,314.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,314.95**
7000	0.00	0.00	197.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**197.11**
Subtotal:	**0.00**	**3,138.81**	**1,343.17**	**461.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,943.40**
Transfer In	0.00	0.00	0.00	-33,753.00	-160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-33,913.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	38,696.40	35,557.59	34,214.42	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2555 - SERIOUSLY MENTALLY ILL HOUSING TRUST FND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2574 - CONSUMER REMEDIATION SUBACCOUNT

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	400,600.00	400,600.00	400,600.00	400,600.00	393,244.00	333,860.34	278,968.67	278,968.67	274,778.16	274,778.16	165,961.60	119,631.17	80,923.37	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	7,320.00	59,093.00	54,623.00	0.00	4,170.00	0.00	108,283.96	46,103.66	38,518.34	0.00	**318,111.96**
Subtotal:	**0.00**	**0.00**	**0.00**	**7,320.00**	**59,093.00**	**54,623.00**	**0.00**	**4,170.00**	**0.00**	**108,283.96**	**46,103.66**	**38,518.34**	**0.00**	**318,111.96**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	36.00	290.66	268.67	0.00	20.51	0.00	532.60	226.77	189.46	0.00	**1,564.67**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	400,600.00	400,600.00	400,600.00	393,244.00	333,860.34	278,968.67	278,968.67	274,778.16	274,778.16	165,961.60	119,631.17	80,923.37	80,923.37	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2600 - CREDIT CARD CLEARING FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	62,516.20	76,117.60	57,785.80	62,127.20	54,942.20	43,803.20	64,055.80	72,935.20	72,849.40	75,509.40	68,861.80	-8,665.00	
Revenue Class														
4300	0.00	0.00	-76,117.60	125,693.80	-40,733.20	-54,942.20	-43,803.20	149,062.20	10,034.60	-2,705.40	-1,319.20	-73,834.80	8,665.00	**-0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**-76,117.60**	**125,693.80**	**-40,733.20**	**-54,942.20**	**-43,803.20**	**149,062.20**	**10,034.60**	**-2,705.40**	**-1,319.20**	**-73,834.80**	**8,665.00**	**-0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	62,516.20	13,601.40	57,785.80	-121,352.40	33,548.20	43,803.20	64,055.80	-140,182.80	-10,120.40	5,365.40	-5,328.40	-3,692.00	0.00	
End Cash Balance*	62,516.20	76,117.60	57,785.80	62,127.20	54,942.20	43,803.20	64,055.80	72,935.20	72,849.40	75,509.40	68,861.80	-8,665.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS2775 - PUBLIC HEALTH EMERGENCIES FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	396,480.48	395,148.00	396,821.91	396,674.42	395,784.47	395,148.70	395,136.29	395,124.17	395,123.89	395,099.37	395,086.68	395,074.28	395,061.88	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	1,290.00	1,952.92	0.00	842.08	609.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,694.17**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	12.12	11.31	147.22	24.24	12.12	12.12	12.12	0.00	24.24	12.12	12.12	12.12	0.00	**291.85**
Subtotal:	**1,302.12**	**1,964.23**	**147.22**	**866.32**	**621.29**	**12.12**	**12.12**	**0.00**	**24.24**	**12.12**	**12.12**	**12.12**	**0.00**	**4,986.02**
Transfer In	0.00	3,683.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,683.67**
Transfer Out	30.36	45.53	0.27	23.63	14.48	0.29	0.00	0.28	0.28	0.57	0.28	0.28	0.00	**116.25**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	395,148.00	396,821.91	396,674.42	395,784.47	395,148.70	395,136.29	395,124.17	395,123.89	395,099.37	395,086.68	395,074.28	395,061.88	395,061.88	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS3010 - DHS DONATIONS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,172,197.68	1,175,525.94	1,171,142.14	1,173,395.35	1,177,822.08	1,188,374.67	1,182,239.81	1,178,378.59	1,173,712.76	978,412.06	1,261,562.64	1,255,095.76	1,324,007.22	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	10,956.12	14,046.40	13,543.55	13,941.87	7,499.10	17,352.98	13,148.39	17,479.02	7,610.81	19,950.48	17,085.06	13,508.86	103.50	**166,226.14**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	1,575.40	6,654.99	7,979.99	5,248.61	7,333.71	4,709.41	3,905.39	9,427.56	1,256.69	285,651.00	1,798.90	955.27	412.88	**336,909.80**
4800	0.00	0.00	0.00	0.00	300.00	0.00	1,890.00	100.00	0.00	0.00	0.00	0.00	0.00	**2,290.00**
Subtotal:	**12,531.52**	**20,701.39**	**21,523.54**	**19,190.48**	**15,132.81**	**22,062.39**	**18,943.78**	**27,006.58**	**8,867.50**	**305,601.48**	**18,883.96**	**14,464.13**	**516.38**	**505,425.94**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,962.82	0.00	0.00	0.00	0.00	**77,962.82**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	1,067.64	0.00	0.00	179.96	1,218.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,466.04**
6700	5,391.69	7,494.04	4,109.20	5,593.00	3,457.95	119.58	14,656.52	123.94	2,793.57	9,850.12	445.49	-46,785.38	0.00	**7,249.72**
6800	634.31	12,572.22	5,071.98	0.00	0.00	0.00	0.00	1,016.52	0.00	0.00	1.00	0.00	0.00	**19,296.03**
7000	3,486.90	3,847.53	10,736.39	10,019.36	1,011.32	25,709.97	9,209.60	27,865.61	106,758.67	1,703.40	24,753.10	-7,214.79	0.00	**217,887.06**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,005.21	0.00	0.00	0.00	0.00	**7,005.21**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,338.35	11,264.00	0.00	-469.91	0.00	**21,132.44**
Subtotal:	**9,512.90**	**24,981.43**	**19,917.57**	**15,612.36**	**4,649.23**	**27,047.99**	**23,866.12**	**29,006.07**	**204,858.62**	**22,817.52**	**25,199.59**	**-54,470.08**	**0.00**	**352,999.32**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	309.64	-103.76	647.24	848.61	69.01	-1,149.26	1,061.12	-2,666.34	690.42	366.62	-151.25	-22.75	0.00	
End Cash Balance*	971,618.67	979,445.30	981,330.34	985,406.99	995,595.02	989,085.91	984,815.93	979,680.41	783,999.03	1,066,727.12	1,059,846.49	1,128,338.36	1,128,854.74	
End Investment Balance	203,907.27	191,696.84	192,065.01	192,415.09	192,779.65	193,153.90	193,562.66	194,032.35	194,413.03	194,835.52	195,249.27	195,668.86	195,668.86	

Fund: HS3011 - ADOT BREAST CERVICAL CANCER PLATE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	893,352.84	858,674.24	787,000.74	730,320.03	756,976.03	768,362.76	777,378.50	790,043.50	743,112.66	711,249.60	711,249.60	684,552.62	697,812.62	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,192.00	0.00	27,999.00	13,260.00	0.00	**54,451.00**
4600	16,099.00	14,229.00	0.00	26,656.00	14,110.00	13,600.00	12,665.00	12,359.00	0.00	0.00	0.00	0.00	0.00	**109,718.00**
Subtotal:	**16,099.00**	**14,229.00**	**0.00**	**26,656.00**	**14,110.00**	**13,600.00**	**12,665.00**	**12,359.00**	**13,192.00**	**0.00**	**27,999.00**	**13,260.00**	**0.00**	**164,169.00**
Object Class														
6800	50,777.60	85,902.50	56,680.71	0.00	2,723.27	4,584.26	0.00	59,289.84	45,055.06	0.00	54,695.98	0.00	0.00	**359,709.22**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**50,777.60**	**85,902.50**	**56,680.71**	**0.00**	**2,723.27**	**4,584.26**	**0.00**	**59,289.84**	**45,055.06**	**0.00**	**54,695.98**	**0.00**	**0.00**	**359,709.22**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	858,674.24	787,000.74	730,320.03	756,976.03	768,362.76	777,378.50	790,043.50	743,112.66	711,249.60	711,249.60	684,552.62	697,812.62	697,812.62	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS3017 - ENVIRONMENTAL LAB LIC REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	568,913.39	530,900.55	500,388.02	474,426.56	489,098.57	471,041.40	471,277.07	446,664.44	475,396.13	469,063.64	499,335.32	510,474.36	531,993.43	
Revenue Class														
4300	0.00	14,767.78	3,272.05	0.00	10.40	9,532.53	4,681.78	3,815.62	8,682.85	12,083.87	629.08	5,212.94	844.86	**63,533.76**
4400	19,857.86	39,874.90	32,111.25	92,767.04	45,297.55	52,000.30	48,173.30	80,579.07	56,485.95	87,747.18	67,875.92	91,680.67	2,203.39	**716,654.38**
4600	-283.06	958.61	923.42	126.69	2,128.31	196.63	1,003.74	375.62	491.70	337.79	301.42	866.65	1,061.66	**8,489.18**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**19,574.80**	**55,601.29**	**36,306.72**	**92,893.73**	**47,436.26**	**61,729.46**	**53,858.82**	**84,770.31**	**65,660.50**	**100,168.84**	**68,806.42**	**97,760.26**	**4,109.91**	**788,677.32**
Object Class														
6000	27,826.37	40,263.60	26,770.21	26,317.48	26,317.48	26,388.44	39,447.80	25,937.31	26,548.22	26,107.58	25,866.36	30,425.21	0.00	**348,216.06**
6100	12,238.09	18,158.10	11,940.33	11,844.42	11,843.40	11,860.80	17,764.53	11,613.08	11,760.57	11,649.46	11,598.32	12,613.95	0.00	**154,885.05**
6200	0.00	0.00	0.00	0.00	0.00	407.44	203.72	0.00	8,507.09	0.00	91.33	0.00	0.00	**9,209.58**
6500	2,792.80	1,871.40	2,715.53	818.83	923.06	2,617.20	1,198.90	652.86	1,644.43	1,498.28	862.87	2,079.54	0.00	**19,675.70**
6600	1,560.62	12,974.67	6,685.26	4,535.82	2,571.81	5,537.89	6,072.24	2,107.56	7,580.78	5,382.44	3,006.99	7,131.98	0.00	**65,148.06**
7000	1,201.99	1,071.95	7,310.49	16,555.24	1,880.10	3,078.13	2,362.01	4,381.66	4,296.22	7,917.26	4,985.69	10,656.82	0.00	**65,697.56**
8500	0.00	5.69	382.78	5,587.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,976.30**
Subtotal:	**45,619.87**	**74,345.41**	**55,804.60**	**65,659.62**	**43,535.85**	**49,889.90**	**67,049.20**	**44,692.47**	**60,337.31**	**52,555.02**	**46,411.56**	**62,907.50**	**0.00**	**668,808.31**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	11,967.77	11,768.41	6,463.58	12,562.10	21,957.58	11,603.89	11,422.25	11,346.15	11,655.68	17,342.14	11,255.82	13,333.69	0.00	**152,679.06**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	35,527.46	0.00	388.81	418.27	5,736.78	0.00	1,391.33	-0.00	640.98	1,568.32	1,629.68	7,845.99	11,955.90	
End Investment Balance	495,373.09	500,388.02	474,037.75	488,680.30	465,304.62	471,277.07	445,273.11	475,396.13	468,422.66	497,767.00	508,844.68	524,147.44	524,147.44	

Fund: HS3036 - CHILD FATALITY REVIEW FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	94,837.00	106,746.68	144,982.57	160,770.87	182,281.31	200,856.10	209,111.46	210,208.40	243,118.20	275,463.56	36,511.84	80,803.14	97,107.98	

Revenue Class														
4300	18,501.00	48,136.00	19,089.00	32,862.00	11,243.00	17,177.00	24,648.00	39,560.00	38,212.00	-233,132.90	50,087.00	21,651.00	5,263.00	**93,296.10**
4600	0.00	0.00	0.00	0.00	6.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.69**
Subtotal:	**18,501.00**	**48,136.00**	**19,089.00**	**32,862.00**	**11,249.69**	**17,177.00**	**24,648.00**	**39,560.00**	**38,212.00**	**-233,132.90**	**50,087.00**	**21,651.00**	**5,263.00**	**93,302.79**
Object Class														
6000	4,042.61	6,063.90	2,021.30	7,023.31	-4,247.61	5,002.00	4,951.15	4,042.60	3,511.60	3,524.88	3,511.60	3,225.35	0.00	**42,672.69**
6100	2,548.71	3,836.21	1,279.40	4,328.25	-3,148.39	3,048.74	3,636.11	2,607.60	2,213.24	2,223.11	2,213.23	2,049.96	0.00	**26,836.17**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	800.00	14,892.90	0.00	0.00	0.00	0.00	0.00	0.00	**15,692.90**
7000	0.00	0.00	0.00	0.00	70.90	70.90	70.90	0.00	141.80	70.83	70.87	70.85	0.00	**567.05**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**6,591.32**	**9,900.11**	**3,300.70**	**11,351.56**	**-7,325.10**	**8,921.64**	**23,551.06**	**6,650.20**	**5,866.64**	**5,818.82**	**5,795.70**	**5,346.16**	**0.00**	**85,768.81**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	106,746.68	144,982.57	160,770.87	182,281.31	200,856.10	209,111.46	210,208.40	243,118.20	275,463.56	36,511.84	80,803.14	97,107.98	102,370.98	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS3038 - ORAL HEALTH FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	854,009.41	860,255.29	844,820.31	834,476.93	810,092.62	856,525.07	869,553.66	892,463.55	899,430.15	882,109.72	878,757.09	888,144.00	987,337.59	
Revenue Class														
4300	12,543.16	979.69	1,905.89	5,400.94	22,568.88	25,419.93	47,013.88	38,478.33	22,106.62	21,982.82	40,200.85	41,214.96	1,402.92	**281,218.87**
4600	0.00	1,513.79	1,561.52	1,532.92	1,561.21	1,617.46	1,818.28	1,891.33	1,763.03	1,935.07	1,868.41	1,879.54	2,019.61	**20,962.17**
Subtotal:	**12,543.16**	**2,493.48**	**3,467.41**	**6,933.86**	**24,130.09**	**27,037.39**	**48,832.16**	**40,369.66**	**23,869.65**	**23,917.89**	**42,069.26**	**43,094.50**	**3,422.53**	**302,181.04**
Object Class														
6000	2,719.30	8,157.91	5,438.60	5,438.60	5,438.61	5,438.60	8,282.92	4,790.08	4,790.11	4,856.29	4,790.12	-6,982.52	0.00	**53,158.62**
6100	907.98	2,729.40	1,821.42	1,820.48	1,820.48	1,820.48	2,735.39	1,540.15	1,547.86	1,581.26	1,540.12	-3,252.84	0.00	**16,612.18**
6200	1,480.00	7,041.15	6,507.10	9,558.09	-6,620.90	6,695.92	14,615.96	9,346.96	11,456.63	6,900.24	6,844.74	-54,549.72	0.00	**19,276.17**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	1,337.33	0.00	0.00	**1,925.33**

6800	1,190.00	0.00	0.00	14,501.00	-22,991.00	0.00	138.00	17,025.00	22,108.00	12,950.00	16,007.00	10,743.00	0.00	**71,671.00**
7000	0.00	0.00	43.67	0.00	50.45	53.80	150.00	700.87	1,287.48	394.73	2,163.04	-2,057.01	0.00	**2,787.03**
Subtotal:	**6,297.28**	**17,928.46**	**13,810.79**	**31,318.17**	**-22,302.36**	**14,008.80**	**25,922.27**	**33,403.06**	**41,190.08**	**27,270.52**	**32,682.35**	**-56,099.09**	**0.00**	**165,430.33**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,639.53	1,668.40	-0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	0.00	7,125.00	3,777.40	7,199.93	
End Investment Balance	856,615.76	843,151.91	834,476.93	810,092.62	856,525.07	869,553.66	892,463.55	899,430.15	882,109.72	878,757.09	881,019.00	983,560.19	983,560.19	

Fund: HS3039 - VITAL RECORDS ELECTRONIC SYSTEMS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,281,099.24	3,269,944.52	2,188,728.27	2,297,936.13	2,511,647.78	2,566,647.09	2,353,856.96	2,347,126.96	2,218,921.31	2,376,397.07	1,998,388.60	2,175,458.20	2,135,807.36	
Revenue Class														
4300	112,704.70	289,047.52	202,662.41	252,068.53	126,443.47	149,529.62	179,472.57	270,478.53	278,332.47	102,819.04	360,004.48	249,473.88	29,441.45	**2,602,478.67**
4600	0.00	5,776.79	0.00	9,706.34	5,142.81	4,920.85	0.00	10,382.77	0.00	9,269.00	4,692.84	4,453.18	4,616.63	**58,961.21**
Subtotal:	**112,704.70**	**294,824.31**	**202,662.41**	**261,774.87**	**131,586.28**	**154,450.47**	**179,472.57**	**280,861.30**	**278,332.47**	**112,088.04**	**364,697.32**	**253,927.06**	**34,058.08**	**2,661,439.88**
Object Class														
6000	56,003.13	77,714.34	60,660.08	2,615.77	40,968.71	41,593.69	83,090.63	129,962.26	59,797.80	70,113.05	60,033.62	49,128.15	0.00	**731,681.23**
6100	23,626.77	32,610.47	25,670.26	1,487.04	18,081.07	18,221.70	39,438.46	55,316.37	25,672.89	28,145.19	24,714.40	17,416.86	0.00	**310,401.48**
6200	13,627.43	13,478.64	6,788.37	16,222.49	9,797.05	33,772.36	32,574.71	18,702.07	8,914.85	5,619.28	15,034.81	12,347.10	0.00	**186,879.16**
6500	0.00	1,462.72	11.55	272.03	0.00	0.00	0.00	0.00	144.15	179.84	0.00	0.00	0.00	**2,070.29**
6600	485.09	233.20	352.09	1,152.29	0.00	538.06	0.00	0.00	0.00	1,646.50	374.60	2,511.25	0.00	**7,293.08**
7000	30,117.00	1,250,541.19	-8,286.23	25,671.27	7,740.14	273,114.79	31,098.77	201,802.50	19,095.16	384,392.65	87,470.29	212,115.04	0.00	**2,514,872.57**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	5,581.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,581.33	0.00	**0.00**
8500	0.00	0.00	7,803.60	-4,959.00	0.00	0.00	0.00	3,283.75	7,231.86	0.00	0.00	5,581.33	0.00	**18,941.54**
Subtotal:	**123,859.42**	**1,376,040.56**	**92,999.72**	**48,043.22**	**76,586.97**	**367,240.60**	**186,202.57**	**409,066.95**	**120,856.71**	**490,096.51**	**187,627.72**	**293,518.40**	**0.00**	**3,772,139.35**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	-454.83	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.50	0.00	

End Cash Balance*	92,195.47	0.00	2,710.96	809.57	137.70	-0.00	112,481.34	3,867.14	274.28	3,657.39	6,441.47	59,623.55	93,681.63	
End Investment Balance	3,177,749.05	2,188,728.27	2,295,225.17	2,510,838.21	2,566,509.39	2,353,856.96	2,234,645.62	2,215,054.17	2,376,122.79	1,994,731.21	2,169,016.73	2,076,183.81	2,076,183.81	

Fund: HS3120 - THE ARIZONA STATE HOSPITAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,888,086.26	2,948,075.05	3,170,306.10	3,413,229.53	3,407,010.81	3,521,726.03	3,497,468.72	3,550,825.17	3,632,139.81	3,584,583.94	3,261,116.14	2,840,155.95	2,396,015.57	
Revenue Class														
4300	240,555.02	333,446.69	395,742.01	137,843.90	261,712.34	118,742.13	199,637.62	192,285.96	124,535.21	244,747.19	279,242.96	168,039.18	0.00	**2,696,530.21**
Subtotal:	**240,555.02**	**333,446.69**	**395,742.01**	**137,843.90**	**261,712.34**	**118,742.13**	**199,637.62**	**192,285.96**	**124,535.21**	**244,747.19**	**279,242.96**	**168,039.18**	**0.00**	**2,696,530.21**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	107,391.60	110,971.32	116,501.64	107,391.60	110,971.32	107,391.60	110,971.32	110,971.32	101,584.23	533,064.32	664,869.20	110,971.32	0.00	**2,293,050.79**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,057.14	0.00	**54,057.14**
7000	73,174.63	244.32	36,316.94	36,671.02	36,025.80	35,607.84	35,309.85	0.00	70,506.85	35,150.67	35,333.95	440,478.12	0.00	**834,819.99**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.98	0.00	**2,672.98**
Subtotal:	**180,566.23**	**111,215.64**	**152,818.58**	**144,062.62**	**146,997.12**	**142,999.44**	**146,281.17**	**110,971.32**	**172,091.08**	**568,214.99**	**700,203.15**	**608,179.56**	**0.00**	**3,184,600.90**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	**4,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,948,075.05	3,170,306.10	3,413,229.53	3,407,010.81	3,521,726.03	3,497,468.72	3,550,825.17	3,632,139.81	3,584,583.94	3,261,116.14	2,840,155.95	2,396,015.57	2,396,015.57	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS3128 - DHS STATE HOSPITAL LAND EARNINGS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	981,970.36	1,090,232.16	1,170,834.10	1,219,993.87	1,261,685.94	1,343,540.14	1,397,041.22	1,447,163.17	1,558,274.94	1,754,132.39	1,195,053.95	1,261,838.81	1,296,342.77	
Revenue Class														
4600	108,261.80	80,601.94	49,356.63	49,310.73	81,854.20	57,373.05	50,121.95	111,111.77	195,857.45	78,952.56	66,784.86	65,093.96	2,710.37	**997,391.27**
Subtotal:	**108,261.80**	**80,601.94**	**49,356.63**	**49,310.73**	**81,854.20**	**57,373.05**	**50,121.95**	**111,111.77**	**195,857.45**	**78,952.56**	**66,784.86**	**65,093.96**	**2,710.37**	**997,391.27**

Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	196.86	7,618.66	0.00	3,871.97	0.00	0.00	0.00	638,031.00	0.00	30,590.00	0.00	**680,308.49**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**196.86**	**7,618.66**	**0.00**	**3,871.97**	**0.00**	**0.00**	**0.00**	**638,031.00**	**0.00**	**30,590.00**	**0.00**	**680,308.49**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	17,233.82	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	13,509.54	16,219.91	
End Investment Balance	1,072,998.34	1,170,834.10	1,219,993.87	1,261,685.94	1,343,540.14	1,397,041.22	1,447,163.17	1,558,274.94	1,754,132.39	1,195,053.95	1,261,838.81	1,282,833.23	1,282,833.23	

Fund: HS3170 - ARIZONA STATE HOSPITAL CHARITABLE TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	112,500.00	112,500.00	117,565.44	39,105.35	46,470.12	
Revenue Class														
4200	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00	**157,500.00**
Subtotal:	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**22,500.00**	**0.00**	**22,500.00**	**0.00**	**157,500.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,215.50	77,474.25	14,945.06	0.00	**109,634.81**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,215.50**	**77,474.25**	**14,945.06**	**0.00**	**109,634.81**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.06	985.84	190.17	0.00	**1,395.07**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	112,500.00	112,500.00	117,565.44	39,105.35	46,470.12	46,470.12	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS3306 - MEDICAL STUDENT LOAN FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	93,612.78	68,651.04	68,651.04	71,186.04	71,186.04	75,202.25	75,200.93	88,382.84	89,650.34	92,185.34	93,452.84	94,720.34	97,255.34	

Revenue Class														
4500	1,267.50	0.00	2,535.00	0.00	1,917.50	0.00	2,860.00	1,267.50	2,535.00	1,267.50	1,267.50	2,535.00	0.00	**17,452.50**
4800	0.00	0.00	0.00	0.00	2,098.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,098.71**
Subtotal:	**1,267.50**	**0.00**	**2,535.00**	**0.00**	**4,016.21**	**0.00**	**2,860.00**	**1,267.50**	**2,535.00**	**1,267.50**	**1,267.50**	**2,535.00**	**0.00**	**19,551.21**
Object Class														
6800	26,229.24	0.00	0.00	0.00	0.00	0.00	-10,321.91	0.00	0.00	0.00	0.00	0.00	0.00	**15,907.33**
7000	0.00	0.00	0.00	0.00	0.00	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.32**
Subtotal:	**26,229.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1.32**	**-10,321.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,908.65**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	68,651.04	68,651.04	71,186.04	71,186.04	75,202.25	75,200.93	88,382.84	89,650.34	92,185.34	93,452.84	94,720.34	97,255.34	97,255.34	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS4202 - DHS INTERNAL SERVICES - SPCL PURCHASING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	90,806.49	91,035.86	61,279.42	52,383.69	52,995.04	64,832.20	69,818.46	66,347.55	62,879.57	46,401.48	51,849.39	56,901.09	55,045.99	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6700	-3,381.15	2,259.12	3,314.16	-3,128.03	-8,273.68	-758.80	3,717.55	900.68	8,743.38	931.69	-3,497.63	2,126.99	0.00	**2,954.28**
7000	3,151.78	27,497.32	5,581.57	2,516.68	-3,563.48	-4,227.46	-246.64	2,567.30	7,734.71	-6,379.60	-1,554.07	-271.89	0.00	**32,806.22**
Subtotal:	**-229.37**	**29,756.44**	**8,895.73**	**-611.35**	**-11,837.16**	**-4,986.26**	**3,470.91**	**3,467.98**	**16,478.09**	**-5,447.91**	**-5,051.70**	**1,855.10**	**0.00**	**35,760.50**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	91,035.86	61,279.42	52,383.69	52,995.04	64,832.20	69,818.46	66,347.55	62,879.57	46,401.48	51,849.39	56,901.09	55,045.99	55,045.99	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS4250 - Health Services Lottery Fund

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	3,132,918.59	2,306,449.23	1,321,521.15	697,270.36	2,540,964.76	1,845,486.63	1,397,780.71	4,611,600.39	3,767,190.47	3,413,284.89	4,128,760.59	3,416,639.99	2,000,741.42	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	10,000.00	119.59	0.00	-119.59	0.00	0.00	0.00	0.00	**10,000.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**119.59**	**0.00**	**-119.59**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Object Class														
6000	25,037.07	38,220.50	31,494.56	27,990.06	29,386.98	1,224.32	42,094.91	13,726.24	26,111.13	21,556.91	20,793.63	25,789.74	0.00	**303,426.05**
6100	12,564.75	19,343.91	15,770.40	14,093.92	14,542.19	3,545.79	21,164.24	6,461.96	13,101.86	11,375.98	10,899.50	12,088.62	0.00	**154,953.12**
6200	14,300.88	9,140.10	2,241.04	66,228.09	9,403.50	6,978.00	22,580.54	-1,069.44	14,622.43	-30,616.70	583.05	3,563.58	0.00	**117,955.07**
6500	214.70	1,367.12	341.58	377.92	0.00	219.74	83.04	320.40	82.94	919.87	630.86	373.98	0.00	**4,932.15**
6600	0.00	0.00	0.00	179.96	0.00	822.29	0.00	0.00	718.56	388.80	805.96	-399.36	0.00	**2,516.21**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	761,610.63	812,745.64	418,171.84	796,099.05	622,924.52	442,910.58	272,279.49	807,049.77	286,408.23	363,430.32	664,715.20	359,299.93	0.00	**6,607,645.20**
7000	1,558.03	92,614.92	145,009.30	5,710.60	1,192.87	774.64	69,624.80	12,537.25	2,627.90	37,803.28	5,577.83	5,474.43	0.00	**380,505.85**
8400	1,519.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,519.01**
8500	0.00	0.00	5.69	0.00	0.00	0.00	3,203.71	0.00	0.00	0.00	0.00	0.00	0.00	**3,209.40**
Subtotal:	**816,805.07**	**973,432.19**	**613,034.41**	**910,679.60**	**677,450.06**	**456,475.36**	**431,030.73**	**839,026.18**	**343,673.05**	**404,858.46**	**704,006.03**	**406,190.92**	**0.00**	**7,576,662.06**
Transfer In	0.00	0.00	0.00	2,763,919.40	0.00	0.00	3,660,115.80	0.00	0.00	1,134,224.30	0.00	0.00	0.00	**7,558,259.50**
Transfer Out	9,664.29	11,495.89	11,216.38	9,545.40	18,028.07	1,230.56	15,384.98	5,383.74	10,112.94	13,890.14	8,114.57	1,009,707.65	0.00	**1,123,774.61**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,306,449.23	1,321,521.15	697,270.36	2,540,964.76	1,845,486.63	1,397,780.71	4,611,600.39	3,767,190.47	3,413,284.89	4,128,760.59	3,416,639.99	2,000,741.42	2,000,741.42	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS4500 - Intergovernmental and Interagency Service Agreement

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,300,693.95	622,946.82	634,910.26	504,790.83	1,039,989.05	2,925,556.28	1,604,845.19	1,584,400.06	277,819.10	3,019,333.84	2,254,139.69	4,232,485.00	3,126,473.54	
Revenue Class														
4200	84,193.01	1,228,492.11	916,628.35	1,442,996.56	2,008,311.70	0.00	678,632.78	67,663.33	4,014,900.27	137,775.18	1,858,301.93	0.00	0.00	**12,437,895.22**

4300	10,394.21	12,264.25	16,549.94	23,405.05	-3,124.82	9,694.99	17,805.63	14,563.22	7,480.40	-7,013.87	45,697.84	-5,689.91	-17,956.00	**124,070.93**
4600	131,812.00	0.00	0.00	131,812.00	0.00	0.00	131,812.00	0.00	0.00	131,812.00	0.00	0.00	0.00	**527,248.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	697.11	-697.11	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**226,399.22**	**1,240,756.36**	**933,178.29**	**1,598,213.61**	**2,005,186.88**	**9,694.99**	**828,947.52**	**81,529.44**	**4,022,380.67**	**262,573.31**	**1,903,999.77**	**-5,689.91**	**-17,956.00**	**13,089,214.15**
Object Class														
6000	70,347.85	97,744.97	186,546.61	35,421.52	91,061.60	210,577.35	94,722.34	151,651.52	56,574.78	58,741.80	170,769.76	77,140.96	0.00	**1,301,301.06**
6100	28,641.35	40,874.79	84,897.24	14,826.16	37,490.33	96,099.64	39,552.36	68,868.54	24,137.10	24,024.37	75,428.29	30,528.49	0.00	**565,368.66**
6200	36,800.79	85,139.54	30,947.09	99,127.96	95,456.84	60,473.55	92,847.05	133,219.00	459,047.23	169,175.23	-1,038,443.63	275,887.24	0.00	**499,677.89**
6500	770.42	656.09	0.00	749.09	1,256.93	712.28	1,203.42	274.84	734.99	418.56	2,693.25	1,086.69	0.00	**10,556.56**
6600	0.00	855.22	326.39	0.00	797.87	0.00	0.00	675.01	40.97	0.00	725.98	183.62	0.00	**3,605.06**
6800	641,886.63	840,972.22	578,470.28	605,376.96	174,067.53	1,012,415.93	1,227,321.35	979,596.62	710,113.11	610,617.77	779,480.98	128,143.07	0.00	**8,288,462.45**
7000	187,572.79	291,769.68	190,583.37	265,024.35	15,811.52	118,958.14	39,465.57	87,417.00	66,854.67	179,631.07	52,767.48	842,908.45	-206.80	**2,338,557.29**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	26,089.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.19	0.00	-23,790.01	16.28	0.00	**2,702.56**
Subtotal:	**992,108.93**	**1,358,012.51**	**1,071,770.98**	**1,020,526.04**	**415,942.62**	**1,499,236.89**	**1,495,112.09**	**1,421,702.53**	**1,317,890.04**	**1,042,608.80**	**19,632.10**	**1,355,894.80**	**-206.80**	**13,010,231.53**
Transfer In	113,717.04	154,249.92	31,884.49	11,871.15	342,121.28	247,561.68	687,391.14	90,882.35	61,444.10	47,927.55	137,078.27	288,218.55	1,621,671.58	**3,836,019.10**
Transfer Out	25,754.46	25,030.33	23,292.46	54,301.36	45,039.34	78,730.87	41,605.17	57,290.22	24,419.99	33,086.21	43,100.63	32,645.30	0.07	**484,296.41**
Cash Adj	0.00	0.00	-118.77	-59.14	-758.97	0.00	-66.53	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	622,946.82	634,910.26	504,790.83	1,039,989.05	2,925,556.28	1,604,845.19	1,584,400.06	277,819.10	3,019,333.84	2,254,139.69	4,232,485.00	3,126,473.54	4,730,395.85	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS4502 - Interagency Service Agreement BHS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,265,037.25	0.00	**-3,265,037.25**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,265,037.25**	**0.00**	**-3,265,037.25**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,265,037.25	0.00	**-3,265,037.25**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,265,037.25**	**0.00**	**-3,265,037.25**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	98,651.25	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS4503 - Intergovernmental Agreement for County BHS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS9001 - DHS-INDIRECT COST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,889,551.56	1,334,376.59	1,581,473.70	1,407,572.30	2,381,538.84	2,520,718.39	2,052,546.21	2,076,386.11	2,383,030.34	2,238,209.72	2,805,693.89	2,960,316.25	2,518,251.52	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	301,118.60	410,323.73	285,846.48	319,452.84	316,946.45	318,972.86	438,475.34	288,040.51	297,618.46	295,378.66	293,904.78	324,398.19	0.00	**3,890,476.90**
6100	112,776.47	157,033.50	108,740.18	115,906.10	116,677.23	114,673.00	164,537.45	108,539.24	115,613.08	112,113.77	113,159.93	119,760.91	0.00	**1,459,530.86**
6200	19,597.47	1,926.60	188,071.20	9,564.10	2,433.25	200,379.87	94,710.55	-121,635.26	22,982.07	12,833.22	44,376.06	28,067.69	0.00	**503,306.82**
6500	0.00	545.01	936.42	1,939.14	371.25	952.06	1,823.09	0.00	770.75	1,082.88	556.81	1,073.05	0.00	**10,050.46**
6600	0.00	0.00	0.00	1,984.05	1,489.91	0.00	699.88	1,378.30	1,160.30	0.00	587.60	0.00	0.00	**7,300.04**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,000.00**
7000	2,686,297.13	25,711.41	311,377.88	72,357.43	69,388.65	64,528.62	32,959.31	91,925.00	73,167.33	152,710.65	97,156.90	269,401.52	0.00	**3,946,981.83**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	53,977.45	24.42	650.76	16,694.50	378.43	4,730.20	2,704.73	1,838.02	1,193.95	4,782.84	2,599.16	1,072.50	0.00	**90,646.96**
Subtotal:	**3,173,767.12**	**595,564.67**	**895,622.92**	**537,898.16**	**507,685.17**	**704,236.61**	**740,910.35**	**370,085.81**	**512,505.94**	**578,902.02**	**552,341.24**	**743,773.86**	**0.00**	**9,913,293.87**
Transfer In	618,592.15	893,581.78	721,728.00	1,511,937.29	646,864.72	236,064.43	764,750.25	676,730.04	367,685.32	1,146,386.19	706,963.60	301,709.13	8,703.69	**8,601,696.59**
Transfer Out	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52,500.00**
Cash Adj	0.00	1,580.00	-6.48	-72.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,334,376.59	1,581,473.70	1,407,572.30	2,381,538.84	2,520,718.39	2,052,546.21	2,076,386.11	2,383,030.34	2,238,209.72	2,805,693.89	2,960,316.25	2,518,251.52	2,526,955.21	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HS9006 - Private Funds, Contributions and Suspense Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HU2001 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	-0.00	276,932.00	157,601.00	166,477.44	103,557.32	12,311.22	860.64	94,674.61	30,501.50	174,028.38	-0.00	
Revenue Class														
4200	0.00	0.00	276,932.00	0.00	69,233.00	0.00	0.00	0.00	207,703.00	0.00	207,699.00	69,233.00	0.00	**830,800.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**276,932.00**	**0.00**	**69,233.00**	**0.00**	**0.00**	**0.00**	**207,703.00**	**0.00**	**207,699.00**	**69,233.00**	**0.00**	**830,800.00**
Object Class														
6000	0.00	0.00	0.00	82,396.15	41,774.24	42,312.89	62,979.95	7,857.11	79,153.12	44,909.66	44,909.66	44,909.65	0.00	**451,202.43**
6100	0.00	0.00	0.00	36,918.57	18,582.32	18,700.09	28,266.15	3,593.47	34,708.78	19,263.45	19,262.46	19,263.41	0.00	**198,558.70**
6200	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	3,157.11	0.00	**4,957.11**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.77	0.00	**1,333.77**

6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,447.44	0.00	**174,447.44**
7000	0.00	0.00	0.00	16.28	0.00	107.14	0.00	0.00	27.13	0.00	0.00	150.00	0.00	**300.55**
Subtotal:	**0.00**	**0.00**	**0.00**	**119,331.00**	**60,356.56**	**62,920.12**	**91,246.10**	**11,450.58**	**113,889.03**	**64,173.11**	**64,172.12**	**243,261.38**	**0.00**	**830,800.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	276,932.00	157,601.00	166,477.44	103,557.32	12,311.22	860.64	94,674.61	30,501.50	174,028.38	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HU2116 - ARTS SPECIAL REVENUES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	150,496.39	150,496.39	144,263.18	326,853.49	321,878.96	319,163.66	318,421.88	372,594.20	391,253.20	442,836.00	410,718.01	272,835.35	277,198.14	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	**24,000.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.51	0.00	0.00	0.00	**8.51**
4600	0.00	0.00	185,300.31	0.00	0.00	5,000.00	60,000.00	20,000.00	130,000.00	0.00	0.00	75,000.00	0.00	**475,300.31**
4800	0.00	0.00	0.00	0.00	0.00	0.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	**2.41**
Subtotal:	**0.00**	**0.00**	**185,300.31**	**0.00**	**0.00**	**5,000.00**	**60,002.41**	**20,000.00**	**130,000.00**	**8.51**	**0.00**	**75,000.00**	**24,000.00**	**499,311.23**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	1,550.00	2,465.07	0.00	1,500.00	5,100.44	91.00	9,575.20	23,900.00	15,066.70	33,153.21	0.00	**92,401.62**
6500	0.00	109.46	0.00	0.00	643.67	341.78	21.62	0.00	0.00	0.00	0.00	211.39	0.00	**1,327.92**
6600	0.00	0.00	0.00	1,042.61	0.00	0.00	0.00	0.00	0.00	0.00	313.96	0.00	0.00	**1,356.57**
6700	0.00	5,786.75	0.00	0.00	0.00	0.00	423.86	0.00	0.00	0.00	0.00	3,026.82	0.00	**9,237.43**
6800	0.00	0.00	1,160.00	1,150.00	1,444.00	200.00	100.00	1,250.00	68,382.00	8,350.00	122,502.00	34,132.56	0.00	**238,670.56**
7000	0.00	337.00	0.00	325.36	627.63	3,700.00	184.17	0.00	460.00	-132.01	0.00	113.23	0.00	**5,615.38**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**6,233.21**	**2,710.00**	**4,983.04**	**2,715.30**	**5,741.78**	**5,830.09**	**1,341.00**	**78,417.20**	**32,117.99**	**137,882.66**	**70,637.21**	**0.00**	**348,609.48**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	8.51	0.00	0.00	0.00	0.00	0.00	-8.51	0.00	0.00	0.00	
End Cash Balance*	150,496.39	144,263.18	326,853.49	321,878.96	319,163.66	318,421.88	372,594.20	391,253.20	442,836.00	410,718.01	272,835.35	277,198.14	301,198.14	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HU2569 - STATE POET LAUREATE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: HU3043 - ARIZONA ARTS TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	322,597.63	177,547.74	245,093.27	449,872.79	1,009,223.62	406,052.07	242,013.97	681,227.15	663,431.68	291,452.16	865,615.54	38,514.28	102,982.99	
Revenue Class														
4300	0.00	81,735.00	0.00	75,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**157,155.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**81,735.00**	**0.00**	**75,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157,155.00**
Object Class														
6000	0.00	0.00	100,761.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**100,761.30**

6100	0.00	0.00	45,195.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45,195.41**
6200	0.00	4,467.70	12,376.15	0.00	5,500.00	8,825.00	1,150.00	1,602.00	5,077.00	1,002.00	1,089.24	8,382.00	0.00	**49,471.09**
6500	74.93	281.72	218.09	579.72	239.33	538.07	44.76	0.00	268.16	292.61	271.47	471.24	0.00	**3,280.10**
6600	626.21	2,990.47	227.86	1,580.30	2,494.88	4,579.04	-94.88	918.25	495.30	0.00	1,052.58	1,612.06	-582.14	**15,899.93**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	103,490.00	0.00	24,306.24	1,000.00	591,250.00	362,400.00	172,033.00	51,500.00	578,059.00	11,500.00	973,080.00	48,626.00	0.00	**2,917,244.24**
7000	15,508.75	6,449.58	112,135.43	12,854.86	3,613.08	6,163.28	3,978.94	4,375.22	6,250.15	1,887.01	6,512.97	13,738.76	0.00	**193,468.03**
8500	0.00	0.00	0.00	54.29	74.26	1,197.71	0.00	4,385.00	1,084.91	0.00	0.00	1,136.23	0.00	**7,932.40**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**119,699.89**	**14,189.47**	**295,220.48**	**16,069.17**	**603,171.55**	**383,703.10**	**177,111.82**	**62,780.47**	**591,234.52**	**14,681.62**	**982,006.26**	**73,966.29**	**-582.14**	**3,333,252.50**
Transfer In	0.00	0.00	500,000.00	500,000.00	0.00	219,665.00	616,325.00	70,335.00	219,255.00	588,845.00	154,905.00	138,435.00	0.00	**3,007,765.00**
Transfer Out	25,350.00	0.00	0.00	0.00	0.00	0.00	0.00	25,350.00	0.00	0.00	0.00	0.00	0.00	**50,700.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	177,547.74	245,093.27	449,872.79	1,009,223.62	406,052.07	242,013.97	681,227.15	663,431.68	291,452.16	865,615.54	38,514.28	102,982.99	103,565.13	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: IA2025 - DONATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,624.28	6,624.28	8,124.28	8,124.28	10,374.28	12,724.28	25,974.28	10,115.97	14,333.80	12,558.23	12,558.23	12,558.23	12,558.23	
Revenue Class														
4600	0.00	1,500.00	0.00	2,250.00	2,350.00	13,250.00	3,875.00	4,750.00	250.00	0.00	0.00	0.00	0.00	**28,225.00**
Subtotal:	**0.00**	**1,500.00**	**0.00**	**2,250.00**	**2,350.00**	**13,250.00**	**3,875.00**	**4,750.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,225.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	17,350.19	0.00	2,025.57	0.00	0.00	0.00	0.00	**19,375.76**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	2,383.12	532.17	0.00	0.00	0.00	0.00	0.00	**2,915.29**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,733.31**	**532.17**	**2,025.57**	**0.00**	**0.00**	**0.00**	**0.00**	**22,291.05**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,624.28	8,124.28	8,124.28	10,374.28	12,724.28	25,974.28	10,115.97	14,333.80	12,558.23	12,558.23	12,558.23	12,558.23	12,558.23	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: IA4013 - INDIAN AFFAIRS COMM PUBLICATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: IA4014 - ARIZONA INDIAN TOWN HALL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	2,369.97	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: IC2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	311,005.31	290,646.23	234,215.83	209,950.02	80,933.99	175,516.86	276,457.27	181,397.20	170,090.94	192,112.03	174,334.25	253,561.97	276,635.56	
Revenue Class														
4200	219,912.51	196,246.04	152,629.10	123,176.38	270,804.05	319,319.62	162,895.51	186,662.17	226,945.69	219,298.25	288,664.70	209,399.47	0.00	**2,575,953.49**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.00	0.00	**1,735.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**219,912.51**	**196,246.04**	**152,629.10**	**123,176.38**	**270,804.05**	**319,319.62**	**162,895.51**	**186,662.17**	**226,945.69**	**219,298.25**	**288,664.70**	**211,134.47**	**0.00**	**2,577,688.49**
Object Class														
6000	110,674.12	150,939.40	101,232.89	129,471.99	104,821.64	107,865.26	158,318.64	111,163.60	111,207.94	111,511.12	113,345.91	113,498.08	0.00	**1,424,050.59**
6100	42,196.43	59,923.19	39,771.55	45,350.42	40,500.00	40,422.83	61,161.42	41,039.70	40,812.22	40,563.95	41,274.67	41,491.79	0.00	**534,508.17**
6200	1,579.65	9,163.26	1,326.24	1,503.42	1,204.65	2,038.75	912.39	4,723.91	1,981.79	7,619.19	653.91	6,646.95	0.00	**39,354.11**
6500	1,074.26	4,400.29	7,418.33	4,228.73	4,355.36	3,695.73	2,968.76	1,786.10	6,536.71	3,646.18	11,207.99	6,238.99	0.00	**57,557.43**
6600	4,802.73	2,403.52	2,075.29	0.00	2,769.49	1,061.41	676.72	105.48	636.41	880.23	6,395.67	4,111.84	0.00	**25,918.79**
7000	61,911.34	7,803.35	7,370.42	47,083.84	5,458.21	45,801.52	11,585.27	9,886.06	16,689.67	49,061.22	20,911.37	13,681.09	51,067.50	**348,310.86**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.51	0.00	1,677.87	-7,679.38	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	516.94	0.00	0.00	2,136.72	3,066.41	123.05	0.00	1,554.65	751.82	0.00	**8,149.59**
Subtotal:	**222,238.53**	**234,633.01**	**159,194.72**	**228,155.34**	**159,109.35**	**200,885.50**	**237,759.92**	**177,772.77**	**177,987.79**	**214,959.76**	**187,664.79**	**186,420.56**	**51,067.50**	**2,437,849.54**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	18,033.06	18,043.43	17,700.19	24,037.07	17,111.83	17,493.71	20,195.66	20,195.66	26,936.81	22,116.27	21,772.19	1,640.32	0.00	**225,276.20**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	290,646.23	234,215.83	209,950.02	80,933.99	175,516.86	276,457.27	181,397.20	170,090.94	192,112.03	174,334.25	253,561.97	276,635.56	225,568.06	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: IC2002 - IND COMM REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	233,725.74	231,424.54	230,359.39	247,362.45	249,430.85	246,601.90	249,614.09	243,551.28	252,868.35	265,662.74	268,759.25	268,788.06	271,141.62	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	620.00	1,520.00	186,712.79	54.34	0.00	0.00	586.62	7,183.65	15,975.85	700.15	7,051.50	736.50	0.00	**221,141.40**
4500	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	**2.23**
4600	0.00	80.50	1,404.00	1,100.70	185.00	0.00	0.00	41.81	-41.81	0.00	0.00	118.99	0.00	**2,889.19**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**620.00**	**1,600.50**	**188,116.79**	**1,155.04**	**185.00**	**0.00**	**588.85**	**7,225.46**	**15,934.04**	**700.15**	**7,051.50**	**855.49**	**0.00**	**224,032.82**
Object Class														
6200	2,421.20	2,152.00	11,496.56	0.00	3,012.19	-3,012.19	2,109.09	-2,109.09	2,421.20	-690.25	-200.95	-1,530.00	0.00	**16,069.76**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	1,013.65	159,536.67	25.52	1.76	0.00	4,542.57	17.48	918.45	0.00	5,717.53	31.93	0.00	**171,805.56**
8500	0.00	0.00	0.00	1,961.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,961.12**
Subtotal:	**2,421.20**	**3,165.65**	**171,033.23**	**1,986.64**	**3,013.95**	**-3,012.19**	**6,651.66**	**-2,091.61**	**3,339.65**	**-690.25**	**5,516.58**	**-1,498.07**	**0.00**	**189,836.44**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-500.00	500.00	-80.50	2,900.00	0.00	0.00	0.00	0.00	200.00	1,706.11	-1,506.11	0.00	0.00	
End Cash Balance*	231,424.54	230,359.39	247,362.45	249,430.85	246,601.90	249,614.09	243,551.28	252,868.35	265,662.74	268,759.25	268,788.06	271,141.62	271,141.62	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	15,306,872.18	8,918,816.25	9,295,254.63	8,393,674.87	10,127,454.39	9,829,168.93	8,623,184.47	9,237,301.48	9,743,591.06	8,912,112.18	9,522,265.06	10,672,603.14	9,487,111.30	
Revenue Class														
4100	2,276,246.20	1,965,714.49	183,196.04	3,611,177.56	1,037,889.69	478,109.54	2,205,234.58	1,831,181.35	399,198.32	2,433,486.04	2,722,358.14	731,240.20	0.00	**19,875,032.15**
4300	1,967.75	3,016.10	2,900.29	2,093.42	2,811.41	2,541.16	3,947.60	2,515.30	2,408.48	1,354.72	4,453.97	2,861.17	0.00	**32,871.37**

4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.90	0.00	0.00	0.00	0.00	0.00	**-24.90**
4600	587.32	911.35	162.02	151.89	0.00	-1,203.72	0.00	-25.10	0.00	0.00	522.00	0.00	0.00	**1,105.76**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,278,801.27**	**1,969,641.94**	**186,258.35**	**3,613,422.87**	**1,040,701.10**	**479,446.98**	**2,209,182.18**	**1,833,646.65**	**401,606.80**	**2,434,840.76**	**2,727,334.11**	**734,101.37**	**0.00**	**19,908,984.38**
Object Class														
6000	699,536.10	982,360.59	651,851.83	854,915.80	677,203.01	665,121.06	1,012,561.25	689,270.32	680,130.55	691,639.47	702,410.10	701,021.70	0.00	**9,008,021.78**
6100	266,647.55	388,034.82	257,656.45	301,119.03	261,305.79	257,928.76	393,840.87	264,309.17	263,410.78	262,258.07	267,931.76	269,205.06	0.00	**3,453,648.11**
6200	74,140.35	132,619.45	89,867.54	138,811.48	133,883.83	52,463.74	103,139.48	67,648.56	193,508.68	168,376.53	162,189.78	179,820.28	0.00	**1,496,469.70**
6500	14,470.33	13,176.61	11,604.31	18,683.84	8,616.26	10,078.06	9,325.72	6,320.12	13,266.08	8,783.36	13,600.97	9,234.52	0.00	**137,160.18**
6600	4,245.31	2,403.47	2,075.28	0.00	2,102.46	1,061.39	676.70	105.48	636.38	880.21	4,124.64	4,664.49	0.00	**22,975.81**
7000	624,042.74	86,721.19	67,104.42	584,476.92	268,692.87	712,854.14	89,886.63	312,654.84	105,061.51	679,475.60	449,892.30	744,147.31	-51,067.50	**4,673,942.97**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.48	0.00	-87.48	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678.35	0.00	1,677.87	-5,356.22	0.00	0.00	**0.00**
8500	1,902.61	40.86	25,378.47	3,368.26	4,294.17	3,418.00	5,830.18	3,565.89	965.98	33,713.04	4,062.37	12,292.40	0.00	**98,832.23**
Subtotal:	**1,684,984.99**	**1,605,356.99**	**1,105,538.30**	**1,901,375.33**	**1,356,098.39**	**1,702,925.15**	**1,615,260.83**	**1,347,552.73**	**1,257,067.44**	**1,846,804.15**	**1,598,768.22**	**1,920,385.76**	**-51,067.50**	**18,891,050.78**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	6,981,872.21	-12,153.43	-17,700.19	-21,731.98	-17,111.83	-17,493.71	-20,195.66	-20,195.66	-23,981.76	-22,116.27	-21,772.19	-792.55	0.00	**6,786,626.98**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	8,918,816.25	9,295,254.63	8,393,674.87	10,127,454.39	9,829,168.93	8,623,184.47	9,237,301.48	9,743,591.06	8,912,112.18	9,522,265.06	10,672,603.14	9,487,111.30	9,538,178.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: IC2180 - SPECIAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,044,875.96	1,487,224.75	715,855.39	1,052,950.73	1,117,740.26	1,465,528.85	855,400.65	1,144,208.61	1,162,842.73	1,216,052.65	941,206.74	957,414.30	1,401,397.15	
Revenue Class														
4100	127,391.36	-127,391.36	0.00	0.00	0.00	0.00	275,806.64	-275,806.64	181,243.66	-51,322.98	-129,920.68	0.00	0.00	**-0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	6,685.62	298.92	-632.65	126.59	156.86	8,308.27	1,377.59	-8,131.03	-441.50	-1,262.03	-1,239.69	-4,027.13	-452.02	**767.80**
4600	1,629,687.70	57,359.07	1,046,808.90	1,639,177.31	2,096,837.88	556,099.97	1,233,580.58	1,433,783.53	1,091,528.40	735,450.65	1,045,754.52	1,571,035.31	0.00	**14,137,103.82**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**1,763,764.68**	**-69,733.37**	**1,046,176.25**	**1,639,303.90**	**2,096,994.74**	**564,408.24**	**1,510,764.81**	**1,149,845.86**	**1,272,330.56**	**682,865.64**	**914,594.15**	**1,567,008.18**	**-452.02**	**14,137,871.62**
Object Class														
6000	100.00	150.00	0.00	0.00	150.00	0.00	200.00	50.00	250.00	0.00	50.00	100.00	0.00	**1,050.00**
6100	9.11	13.29	0.00	0.00	13.40	0.00	17.86	4.47	23.19	0.00	4.47	8.93	0.00	**94.72**
6200	38,812.43	59,337.84	22,572.54	59,375.43	36,944.15	80,164.84	73,510.32	85,924.44	176,573.19	62,529.39	75,352.99	110,219.23	0.00	**881,316.79**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,282,494.35	642,134.86	686,300.34	1,515,138.94	1,712,098.60	1,094,165.88	1,148,228.67	1,045,232.83	1,024,198.70	895,182.16	822,979.13	1,012,697.17	0.00	**12,880,851.63**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	208.03	0.00	0.00	205.72	0.00	0.00	18,075.56	0.00	0.00	0.00	0.00	**18,489.31**
Subtotal:	**1,321,415.89**	**701,635.99**	**709,080.91**	**1,574,514.37**	**1,749,206.15**	**1,174,536.44**	**1,221,956.85**	**1,131,211.74**	**1,219,120.64**	**957,711.55**	**898,386.59**	**1,123,025.33**	**0.00**	**13,781,802.45**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,487,224.75	715,855.39	1,052,950.73	1,117,740.26	1,465,528.85	855,400.65	1,144,208.61	1,162,842.73	1,216,052.65	941,206.74	957,414.30	1,401,397.15	1,400,945.13	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: IC2449 - ICA EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,552.75	1,610.37	1,943.00	1,941.60	2,301.30	2,220.53	1,981.87	1,908.85	1,808.37	2,194.99	1,559.36	1,595.96	1,353.28	
Revenue Class														
4500	0.00	0.00	-0.70	0.70	-2.34	-0.82	-3.42	0.00	0.00	0.00	0.00	0.00	0.00	**-6.58**
4600	176.59	332.63	0.00	359.00	123.34	186.27	1.19	46.00	360.43	0.00	47.37	340.30	0.00	**1,973.12**
Subtotal:	**176.59**	**332.63**	**-0.70**	**359.70**	**121.00**	**185.45**	**-2.23**	**46.00**	**360.43**	**0.00**	**47.37**	**340.30**	**0.00**	**1,966.54**
Object Class														
6500	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36.00**
7000	118.97	0.00	0.70	0.00	165.77	424.11	70.79	146.48	-26.19	635.63	10.77	582.98	0.00	**2,130.01**
Subtotal:	**118.97**	**0.00**	**0.70**	**0.00**	**201.77**	**424.11**	**70.79**	**146.48**	**-26.19**	**635.63**	**10.77**	**582.98**	**0.00**	**2,166.01**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	1,610.37	1,943.00	1,941.60	2,301.30	2,220.53	1,981.87	1,908.85	1,808.37	2,194.99	1,559.36	1,595.96	1,353.28	1,353.28	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: IC2500 - ISA AND IGA FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: IC2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-3,250.00	0.00	731.20	0.00	3,000.00	703.50	0.00	-3,520.00	0.00	525.07	14,613.59	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	3,250.00	0.00	0.00	0.00	0.00	0.00	-3,520.00	3,520.00	525.07	12,537.57	-13,062.64	0.00	0.00	**3,250.00**
Subtotal:	**3,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,520.00**	**3,520.00**	**525.07**	**12,537.57**	**-13,062.64**	**0.00**	**0.00**	**3,250.00**
Object Class														
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	731.20	-731.20	3,000.00	-2,296.50	-703.50	0.00	0.00	0.00	1,550.95	-1,550.95	-0.00	0.00	
End Cash Balance*	0.00	731.20	0.00	3,000.00	703.50	0.00	-3,520.00	0.00	525.07	14,613.59	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID2000 - FEDERAL GRANTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	
Revenue Class														
4200	5,833.75	52,172.50	10,928.75	0.00	0.00	0.00	62,457.50	0.00	1,115.00	16,525.00	66,421.25	0.00	0.00	**215,453.75**
Subtotal:	**5,833.75**	**52,172.50**	**10,928.75**	**0.00**	**0.00**	**0.00**	**62,457.50**	**0.00**	**1,115.00**	**16,525.00**	**66,421.25**	**0.00**	**0.00**	**215,453.75**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	5,833.75	52,172.50	10,928.75	0.00	0.00	0.00	62,457.50	0.00	1,115.00	16,525.00	66,421.25	0.00	0.00	**215,453.75**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**5,833.75**	**52,172.50**	**10,928.75**	**0.00**	**0.00**	**0.00**	**62,457.50**	**0.00**	**1,115.00**	**16,525.00**	**66,421.25**	**0.00**	**0.00**	**215,453.75**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID2033 - Service Company Statutory Deposits Revolving Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID2034 - INSURANCE EXAMINER REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,099,614.49	1,042,242.62	1,017,976.18	991,121.45	995,335.60	1,052,860.16	1,029,518.65	1,055,514.82	1,052,591.70	985,640.10	1,014,451.93	1,026,736.92	1,084,353.76	
Revenue Class														
4300	129,666.36	217,732.76	208,708.25	274,047.00	235,457.11	124,119.05	194,895.48	147,024.90	182,054.50	184,205.00	171,073.14	196,237.00	0.00	**2,265,220.55**
Subtotal:	**129,666.36**	**217,732.76**	**208,708.25**	**274,047.00**	**235,457.11**	**124,119.05**	**194,895.48**	**147,024.90**	**182,054.50**	**184,205.00**	**171,073.14**	**196,237.00**	**0.00**	**2,265,220.55**
Object Class														
6000	41,512.19	62,289.37	42,054.39	31,277.20	31,277.20	31,277.18	46,915.72	31,277.16	31,277.23	31,277.18	33,077.15	31,277.19	0.00	**444,789.16**
6100	14,443.20	22,171.88	15,274.06	11,247.94	12,035.97	12,036.02	18,046.02	12,030.70	12,044.68	12,030.68	11,753.28	11,562.79	0.00	**164,677.22**
6200	123,336.50	157,508.50	140,508.50	226,361.55	132,968.58	103,047.42	103,189.40	104,909.00	203,962.50	111,230.00	112,918.00	93,104.00	0.00	**1,613,043.95**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	1,044.78	0.00	582.06	630.22	596.76	0.00	-177.26	541.60	584.76	425.96	372.22	0.00	0.00	**4,601.10**
7000	6,701.56	629.45	37,243.97	415.94	854.04	999.94	725.43	889.56	936.93	629.35	867.50	3,176.18	0.00	**54,069.85**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**187,038.23**	**242,599.20**	**235,662.98**	**269,932.85**	**177,732.55**	**147,360.56**	**168,699.31**	**149,648.02**	**248,806.10**	**155,593.17**	**158,988.15**	**139,120.16**	**0.00**	**2,281,181.28**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	600.00	100.00	100.00	-200.00	-100.00	-200.00	-300.00	-200.00	200.00	200.00	500.00	0.00	
End Cash Balance*	1,042,242.62	1,017,976.18	991,121.45	995,335.60	1,052,860.16	1,029,518.65	1,055,514.82	1,052,591.70	985,640.10	1,014,451.93	1,026,736.92	1,084,353.76	1,084,353.76	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID2114 - AZ PROPERTY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	75,092.46	56,260.37	64,110.28	65,632.06	76,943.84	75,596.61	73,576.70	67,416.84	76,883.86	76,578.53	75,318.01	73,113.82	77,540.85	
Revenue Class														
4600	0.00	39,738.86	31,888.40	30,321.80	19,010.02	20,357.25	22,377.16	28,537.02	19,070.00	19,375.33	20,635.85	22,840.04	0.00	**274,151.73**
Subtotal:	**0.00**	**39,738.86**	**31,888.40**	**30,321.80**	**19,010.02**	**20,357.25**	**22,377.16**	**28,537.02**	**19,070.00**	**19,375.33**	**20,635.85**	**22,840.04**	**0.00**	**274,151.73**
Object Class														
6000	13,351.20	20,026.80	13,351.20	13,351.20	13,351.20	13,351.20	20,026.80	13,351.20	13,351.20	13,351.20	13,351.20	13,351.20	0.00	**173,565.60**
6100	5,104.46	7,700.07	5,137.83	5,136.49	5,136.53	5,136.50	7,703.71	5,135.81	5,143.56	5,135.81	5,135.81	4,516.93	0.00	**66,123.51**
6200	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,669.34	0.00	0.00	**5,669.34**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	1,058.98	0.00	0.00	0.00	0.00	0.00	0.00	137.98	876.46	0.00	0.00	0.00	**2,073.42**
7000	376.43	1,603.10	11,877.59	522.33	369.52	3,889.46	806.51	582.99	742.59	677.63	1,683.69	544.88	0.00	**23,676.72**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.75	0.00	0.00	0.00	**594.75**
Subtotal:	**18,832.09**	**31,888.95**	**30,366.62**	**19,010.02**	**20,357.25**	**22,377.16**	**28,537.02**	**19,070.00**	**19,375.33**	**20,635.85**	**22,840.04**	**18,413.01**	**0.00**	**271,703.34**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	56,260.37	64,110.28	65,632.06	76,943.84	75,596.61	73,576.70	67,416.84	76,883.86	76,578.53	75,318.01	73,113.82	77,540.85	77,540.85	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID2154 - AZ LIFE AND DISABILITY INS GUARANTY ADMN

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	62,841.10	47,295.49	53,711.29	57,593.31	64,297.98	62,299.74	62,536.82	57,181.16	64,615.56	64,388.30	63,625.08	60,836.59	64,917.44	
Revenue Class														
4600	0.00	32,613.85	26,197.50	22,315.48	15,610.81	17,609.05	17,371.97	22,727.63	15,293.23	15,520.49	16,283.73	19,072.22	0.00	**220,615.96**
Subtotal:	**0.00**	**32,613.85**	**26,197.50**	**22,315.48**	**15,610.81**	**17,609.05**	**17,371.97**	**22,727.63**	**15,293.23**	**15,520.49**	**16,283.73**	**19,072.22**	**0.00**	**220,615.96**
Object Class														

6000	11,154.82	16,732.23	11,154.81	11,154.81	11,154.81	11,154.82	16,732.22	11,154.82	11,154.82	11,154.82	11,154.83	11,154.82	0.00	**145,012.63**
6100	3,562.92	5,380.61	3,590.80	3,589.68	3,589.67	3,589.71	5,368.17	3,578.78	3,586.53	3,578.79	3,578.78	3,468.96	0.00	**46,463.40**
6200	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,669.34	0.00	0.00	**5,669.34**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	496.96	1,059.00	0.00	202.96	1,068.94	0.00	0.00	0.00	137.98	371.15	0.00	0.00	0.00	**3,336.99**
7000	330.91	1,526.21	7,569.87	663.36	295.63	2,627.44	627.24	559.63	641.16	584.20	1,669.27	367.59	0.00	**17,462.51**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.75	0.00	0.00	0.00	**594.75**
Subtotal:	**15,545.61**	**26,198.05**	**22,315.48**	**15,610.81**	**17,609.05**	**17,371.97**	**22,727.63**	**15,293.23**	**15,520.49**	**16,283.71**	**19,072.22**	**14,991.37**	**0.00**	**218,539.62**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	47,295.49	53,711.29	57,593.31	64,297.98	62,299.74	62,536.82	57,181.16	64,615.56	64,388.30	63,625.08	60,836.59	64,917.44	64,917.44	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID2163 - INSURANCE DEPT FINGERPRINT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	18,934.00	13,522.00	18,934.00	10,904.00	10,948.00	15,568.00	17,592.00	11,696.00	19,572.00	22,608.00	25,490.00	26,062.00	19,988.62	
Revenue Class														
4300	-5,412.00	5,412.00	-8,030.00	44.00	4,620.00	2,024.00	-5,896.00	7,876.00	3,036.00	2,882.00	572.00	-6,073.38	6,952.00	**8,006.62**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-5,412.00**	**5,412.00**	**-8,030.00**	**44.00**	**4,620.00**	**2,024.00**	**-5,896.00**	**7,876.00**	**3,036.00**	**2,882.00**	**572.00**	**-6,073.38**	**6,952.00**	**8,006.62**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	13,522.00	18,934.00	10,904.00	10,948.00	15,568.00	17,592.00	11,696.00	19,572.00	22,608.00	25,490.00	26,062.00	19,988.62	26,940.62	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID2316 - ASSESSMENT FUND FOR VOLUNTARY PLANS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	294,329.83	294,329.83	292,979.83	288,901.57	251,875.57	251,125.57	246,102.96	236,575.01	230,005.88	223,361.42	216,778.57	208,797.38	202,603.79	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	3,672.50	6,936.91	4,803.38	4,675.13	4,791.73	4,867.52	4,494.42	0.00	**34,241.59**
6100	0.00	0.00	0.00	0.00	0.00	1,350.11	2,591.04	1,765.75	1,737.33	1,763.12	1,779.00	1,699.17	0.00	**12,685.52**
6200	0.00	1,350.00	0.00	0.00	750.00	0.00	0.00	0.00	232.00	0.00	1,334.67	0.00	0.00	**3,666.67**
7000	0.00	0.00	4,078.26	37,026.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	**41,132.26**
Subtotal:	**0.00**	**1,350.00**	**4,078.26**	**37,026.00**	**750.00**	**5,022.61**	**9,527.95**	**6,569.13**	**6,644.46**	**6,582.85**	**7,981.19**	**6,193.59**	**0.00**	**91,726.04**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	294,329.83	292,979.83	288,901.57	251,875.57	251,125.57	246,102.96	236,575.01	230,005.88	223,361.42	216,778.57	208,797.38	202,603.79	202,603.79	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: ID2377 - CAPTIVE INSURANCE REGULATORY SUPERVISION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	511,726.88	506,034.61	477,361.50	164,473.38	160,736.27	151,988.05	140,831.11	123,312.92	98,613.73	246,649.57	600,075.54	578,570.71	563,865.41	
Revenue Class														
4400	10,705.00	1,000.00	25,000.00	19,090.00	16,700.00	17,500.00	19,610.00	0.00	176,000.00	380,305.00	5,500.00	11,200.00	11,000.00	**693,610.00**
4600	64.87	0.10	0.00	0.00	0.00	-5.73	-141.37	236.91	0.00	0.00	0.00	0.00	0.00	**154.78**
Subtotal:	**10,769.87**	**1,000.10**	**25,000.00**	**19,090.00**	**16,700.00**	**17,494.27**	**19,468.63**	**236.91**	**176,000.00**	**380,305.00**	**5,500.00**	**11,200.00**	**11,000.00**	**693,764.78**
Object Class														
6000	11,692.26	17,615.35	11,846.06	16,438.84	18,284.97	18,284.95	27,369.75	18,284.96	18,284.96	18,284.96	18,584.96	18,284.97	0.00	**213,256.99**
6100	3,182.13	4,828.09	3,245.11	5,124.33	5,992.34	5,992.32	8,960.61	5,991.84	6,008.89	5,991.82	6,301.26	6,961.65	0.00	**68,580.39**

6200	0.00	2,320.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,779.56	0.00	0.00	**5,099.56**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.14	0.00	0.00	0.00	0.00	**2,176.14**
6600	1,255.24	1,397.49	391.96	1,282.85	0.00	1,641.61	-110.50	0.00	811.38	2,374.61	191.56	517.34	0.00	**9,753.54**
7000	332.51	459.95	10,591.12	68.08	170.91	2,732.33	766.96	368.76	877.79	227.64	147.49	141.34	0.00	**16,884.88**
8500	0.00	3,052.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,052.33**
Subtotal:	**16,462.14**	**29,673.21**	**26,074.25**	**22,914.10**	**25,448.22**	**28,651.21**	**36,986.82**	**24,645.56**	**28,159.16**	**26,879.03**	**27,004.83**	**25,905.30**	**0.00**	**318,803.83**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	311,726.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**311,726.88**
Cash Adj	0.00	-0.00	-86.99	86.99	-0.00	-0.00	0.00	-290.54	195.00	0.00	0.00	0.00	0.00	
End Cash Balance*	506,034.61	477,361.50	164,473.38	160,736.27	151,988.05	140,831.11	123,312.92	98,613.73	246,649.57	600,075.54	578,570.71	563,865.41	574,865.41	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID2467 - HEALTH CARE APPEALS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	96,226.85	86,935.64	166,520.83	159,332.01	164,992.89	168,517.71	155,867.72	142,203.21	141,541.01	124,544.62	113,212.06	108,986.41	97,235.23	
Revenue Class														
4300	2,065.00	8,480.00	8,760.00	30,785.00	21,195.00	2,550.00	10,240.00	15,370.00	13,210.00	5,540.00	15,370.00	10,465.00	0.00	**144,030.00**
4400	9,450.00	104,100.00	8,375.00	450.00	150.00	750.00	300.00	150.00	0.00	0.00	0.00	0.00	0.00	**123,725.00**
Subtotal:	**11,515.00**	**112,580.00**	**17,135.00**	**31,235.00**	**21,345.00**	**3,300.00**	**10,540.00**	**15,520.00**	**13,210.00**	**5,540.00**	**15,370.00**	**10,465.00**	**0.00**	**267,755.00**
Object Class														
6000	5,461.56	8,192.34	5,461.56	5,461.58	5,461.56	5,461.60	8,192.36	5,461.59	5,461.58	5,461.56	5,461.58	5,461.60	0.00	**71,000.47**
6100	2,278.79	3,435.92	2,292.43	2,291.89	2,291.88	2,291.89	3,437.37	2,291.59	2,291.58	2,291.57	2,291.58	1,848.98	0.00	**29,335.47**
6200	10,740.00	20,440.00	10,240.00	17,785.00	9,495.00	8,035.00	12,295.00	6,890.00	21,765.00	8,905.00	11,519.67	14,380.00	0.00	**152,489.67**
7000	2,325.86	926.55	6,329.83	35.65	571.74	161.50	279.78	1,539.02	688.23	214.43	322.82	525.60	0.00	**13,921.01**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**20,806.21**	**32,994.81**	**24,323.82**	**25,574.12**	**17,820.18**	**15,949.99**	**24,204.51**	**16,182.20**	**30,206.39**	**16,872.56**	**19,595.65**	**22,216.18**	**0.00**	**266,746.62**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	86,935.64	166,520.83	159,332.01	164,992.89	168,517.71	155,867.72	142,203.21	141,541.01	124,544.62	113,212.06	108,986.41	97,235.23	97,235.23	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID2473 - FINANCIAL SURVEILLANCE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	418,545.16	430,878.83	677,036.37	645,886.28	609,019.30	571,440.39	542,586.92	489,019.73	444,394.11	408,111.31	372,079.70	308,301.43	271,915.75	
Revenue Class														
4400	45,375.00	303,000.00	25,000.00	0.00	0.00	8,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**382,000.00**
Subtotal:	**45,375.00**	**303,000.00**	**25,000.00**	**0.00**	**0.00**	**8,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**382,000.00**
Object Class														
6000	23,829.80	36,069.67	24,479.81	25,887.39	25,887.40	25,887.39	38,831.10	25,887.40	25,887.40	25,887.40	45,537.40	26,119.64	0.00	**350,191.80**
6100	8,509.85	13,291.91	9,092.84	9,692.02	9,692.01	9,691.99	14,533.42	9,688.92	9,704.44	9,688.93	15,343.12	9,739.25	0.00	**128,668.70**
6200	115.00	4,990.00	0.00	0.00	1,750.00	0.00	0.00	8,175.00	0.00	0.00	3,114.23	0.00	0.00	**18,144.23**
6600	0.00	-316.40	0.00	181.56	0.00	1,654.03	-181.56	0.00	446.37	0.00	-446.37	0.00	0.00	**1,337.63**
7000	586.68	2,807.28	22,577.44	1,106.01	249.50	245.06	384.23	874.30	244.59	455.28	229.89	526.79	0.00	**30,287.05**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**33,041.33**	**56,842.46**	**56,150.09**	**36,866.98**	**37,578.91**	**37,478.47**	**53,567.19**	**44,625.62**	**36,282.80**	**36,031.61**	**63,778.27**	**36,385.68**	**0.00**	**528,629.41**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	430,878.83	677,036.37	645,886.28	609,019.30	571,440.39	542,586.92	489,019.73	444,394.11	408,111.31	372,079.70	308,301.43	271,915.75	271,915.75	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	716.90	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ID3104 - RECEIVERSHIP LIQUIDATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	112,864.23	103,474.52	90,038.75	79,203.07	70,569.65	61,802.92	53,054.41	40,001.42	29,409.12	70,537.17	61,820.65	53,078.43	145,985.09	
Revenue Class														
4600	58,807.16	172.25	158.95	139.95	124.01	108.90	98.42	79.28	51.86	101.73	120.85	101.89	108.76	**60,174.01**
Subtotal:	**58,807.16**	**172.25**	**158.95**	**139.95**	**124.01**	**108.90**	**98.42**	**79.28**	**51.86**	**101.73**	**120.85**	**101.89**	**108.76**	**60,174.01**
Object Class														
6000	6,730.80	10,096.20	6,730.80	6,730.80	6,730.80	6,730.80	10,096.20	6,730.80	6,730.80	6,730.80	6,730.80	6,730.80	0.00	**87,500.40**
6100	1,995.51	3,015.15	2,012.35	2,011.66	2,011.67	2,011.67	3,017.36	2,011.58	2,011.57	2,011.57	1,950.26	2,011.57	0.00	**26,071.92**
6200	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**300.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	641.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**641.40**
7000	22.00	196.67	2,251.48	30.91	148.27	114.94	37.85	680.74	181.44	75.88	182.01	110.74	0.00	**4,032.93**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.46	0.00	0.00	0.00	0.00	0.00	**1,248.46**
Subtotal:	**9,389.71**	**13,608.02**	**10,994.63**	**8,773.37**	**8,890.74**	**8,857.41**	**13,151.41**	**10,671.58**	**8,923.81**	**8,818.25**	**8,863.07**	**8,853.11**	**0.00**	**119,795.11**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-58,807.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	101,657.88	0.00	
End Cash Balance*	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,962.47	10,071.23	
End Investment Balance	93,474.52	80,038.75	69,203.07	60,569.65	51,802.92	43,054.41	30,001.42	19,409.12	60,537.17	51,820.65	43,078.43	136,022.62	136,022.62	

Fund: ID3727 - INSURANCE PREMIUM TAX CLEARING

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	122,748.74	140,628.04	859,057.62	1,061,430.56	1,076,386.89	1,071,545.71	1,072,323.53	1,101,787.64	2,030,316.93	43,916,811.04	43,757,419.44	18,205,354.45	75,198.90	
Revenue Class														
4100	17,879.30	718,429.58	202,372.94	14,956.33	-4,841.18	777.82	29,464.11	928,529.29	41,886,494.11	-159,391.60	-25,552,064.99	-18,130,155.55	2,518.12	**-45,031.72**
Subtotal:	**17,879.30**	**718,429.58**	**202,372.94**	**14,956.33**	**-4,841.18**	**777.82**	**29,464.11**	**928,529.29**	**41,886,494.11**	**-159,391.60**	**-25,552,064.99**	**-18,130,155.55**	**2,518.12**	**-45,031.72**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	140,628.04	859,057.62	1,061,430.56	1,076,386.89	1,071,545.71	1,072,323.53	1,101,787.64	2,030,316.93	43,916,811.04	43,757,419.44	18,205,354.45	75,198.90	77,717.02	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC2000 - FEDERAL GRANTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	36.17	218,292.65	78,392.89	29,755.78	53,226.92	134,415.67	72,917.53	51,224.93	315,066.35	28,588.03	17,959.80	52,697.25	8,351.83	
Revenue Class														
4200	495,041.54	710,807.72	70,448.29	257,525.40	613,930.94	54,322.98	137,006.89	368,578.55	585,457.75	324,708.96	422,917.33	412,398.18	0.00	**4,453,144.53**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**495,041.54**	**710,807.72**	**70,448.29**	**257,525.40**	**613,930.94**	**54,322.98**	**137,006.89**	**368,578.55**	**585,457.75**	**324,708.96**	**422,917.33**	**412,398.18**	**0.00**	**4,453,144.53**
Object Class														
6000	15,697.19	11,560.01	43,854.59	14,385.41	15,014.52	12,808.05	13,260.25	24,501.26	18,491.10	21,345.40	15,029.92	15,645.55	0.00	**221,593.25**
6100	4,167.21	3,069.18	4,558.78	3,791.80	5,003.08	3,944.19	4,181.19	6,398.84	5,804.60	7,439.24	5,574.56	5,703.05	0.00	**59,635.72**
6200	24,980.00	7,526.25	6,412.50	77,607.50	2,497.50	7,038.00	13,700.00	45,571.25	50,954.25	33,135.75	17,622.00	28,840.50	0.00	**315,885.50**
6500	0.00	0.00	124.66	0.00	0.00	0.00	0.00	0.00	0.00	509.46	1,164.64	0.00	0.00	**1,798.76**
6600	0.00	1,105.10	956.85	0.00	0.00	552.73	2,434.11	0.00	0.00	0.00	0.00	7,941.65	0.00	**12,990.44**
6800	224,420.32	490,919.07	33,857.02	29,439.74	245,149.22	68,579.85	116,658.94	7,666.86	683,678.25	248,983.77	343,489.76	332,665.80	0.00	**2,825,508.60**

7000	0.00	0.00	0.00	0.00	3,206.25	0.00	0.00	-3,206.25	6,773.90	250.00	0.00	0.00	0.00	**7,023.90**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,000.00**
Subtotal:	**269,264.72**	**514,179.61**	**104,764.40**	**125,224.45**	**270,870.57**	**92,922.82**	**150,234.49**	**80,931.96**	**765,702.10**	**311,663.62**	**382,880.88**	**390,796.55**	**0.00**	**3,459,436.17**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	7,520.34	336,527.87	14,321.00	108,829.81	261,871.62	22,898.30	8,465.00	23,805.17	106,233.97	23,673.57	5,299.00	65,947.05	0.00	**985,392.70**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	218,292.65	78,392.89	29,755.78	53,226.92	134,415.67	72,917.53	51,224.93	315,066.35	28,588.03	17,959.80	52,697.25	8,351.83	8,351.83	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC2002 - JUSTICE ASSISTANCE GRANT PROGRAM

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,434,264.43	5,171,796.38	5,235,525.70	5,285,094.99	5,089,890.09	4,862,558.50	8,305,660.35	8,198,951.18	8,014,250.50	7,392,712.67	7,000,272.13	6,655,873.48	6,382,981.93	
Revenue Class														
4200	3,167,656.00	351,962.00	0.00	0.00	0.00	3,607,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,126,786.00**
4600	0.00	5,769.90	9,220.00	9,233.55	9,331.27	9,474.46	10,143.92	17,324.34	15,504.13	16,740.07	15,063.09	14,425.04	13,398.42	**145,628.19**
Subtotal:	**3,167,656.00**	**357,731.90**	**9,220.00**	**9,233.55**	**9,331.27**	**3,616,642.46**	**10,143.92**	**17,324.34**	**15,504.13**	**16,740.07**	**15,063.09**	**14,425.04**	**13,398.42**	**7,272,414.19**
Object Class														
6000	10,461.86	19,358.21	4,030.18	10,191.34	10,877.59	8,157.91	11,761.56	9,100.25	8,343.06	10,168.51	10,956.78	10,489.87	0.00	**123,897.12**
6100	4,097.52	7,740.60	1,940.00	4,506.74	4,712.69	3,538.70	5,121.33	4,084.06	3,558.47	4,366.12	4,503.56	4,260.95	0.00	**52,430.74**
6200	323.00	2,272.95	1,102.24	0.00	-1,740.00	0.00	0.00	1,348.53	298.78	468.35	0.00	113.05	0.00	**4,186.90**
6500	0.00	472.09	124.67	127.42	0.00	0.00	0.00	143.30	86.50	420.88	58.07	44.58	0.00	**1,477.51**
6600	0.00	6.00	0.00	1,027.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.29	0.00	**2,455.00**
6800	409,246.00	194,443.98	-86,605.07	187,894.14	154,941.00	161,844.00	97,806.00	186,168.00	531,588.01	238,171.00	290,745.64	187,768.43	0.00	**2,554,011.13**
7000	3,553.39	633.00	38,493.69	691.10	39.58	0.00	2,164.20	1,180.88	542.14	1,096.91	401.69	467.45	0.00	**49,264.03**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	71.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	**151.28**
Subtotal:	**427,753.05**	**224,926.83**	**-40,914.29**	**204,438.45**	**168,830.86**	**173,540.61**	**116,853.09**	**202,025.02**	**544,416.96**	**254,771.77**	**306,665.74**	**204,565.62**	**0.00**	**2,787,873.71**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	2,371.00	69,075.75	565.00	0.00	67,832.00	0.00	0.00	0.00	92,625.00	154,408.84	52,796.00	82,750.97	0.00	**522,424.56**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	200,000.00	200,000.00	200,000.00	198,493.15	200,000.00	122,783.00	199,849.00	198,020.00	134,699.00	145,094.31	200,000.00	200,000.00	213,398.42	
End Investment Balance	4,971,796.38	5,035,525.70	5,085,094.99	4,891,396.94	4,662,558.50	8,182,877.35	7,999,102.18	7,816,230.50	7,258,013.67	6,855,177.82	6,455,873.48	6,182,981.93	6,182,981.93	

Fund: JC2134 - AZ COMMISSION ON CRIMINAL JUSTICE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	815,386.11	774,496.07	729,961.96	710,066.51	666,024.16	719,106.67	772,244.18	752,360.59	731,521.44	830,960.37	765,432.11	795,929.45	1,043,474.22	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.43	0.00	0.00	**1,634.43**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	-0.30	84,584.01	91,919.69	116,970.51	89,672.86	87,015.85	42,784.61	134,686.47	131,803.26	40,374.17	107,077.94	247,809.26	0.00	**1,174,698.33**
Subtotal:	**-0.30**	**84,584.01**	**91,919.69**	**116,970.51**	**89,672.86**	**87,015.85**	**42,784.61**	**134,686.47**	**131,803.26**	**40,374.17**	**108,712.37**	**247,809.26**	**0.00**	**1,176,332.76**
Object Class														
6000	27,854.19	37,702.79	24,247.62	24,182.44	26,333.68	25,402.58	36,933.12	21,323.72	21,831.59	19,367.44	20,319.61	-1,946.07	0.00	**283,552.71**
6100	10,205.69	14,169.63	9,138.82	9,020.71	8,789.96	8,475.76	13,244.84	2,925.87	7,594.46	6,942.82	7,235.20	451.72	0.00	**98,195.48**
6200	226.10	1,591.07	771.57	0.00	0.00	0.00	3,000.00	943.97	209.14	327.85	0.00	79.13	0.00	**7,148.83**
6500	0.00	41.36	117.80	89.18	0.00	0.00	80.00	100.29	28.73	32.14	45.65	31.20	0.00	**566.35**
6600	0.00	0.00	506.60	2,195.50	1,261.64	0.00	0.00	245.35	2,697.61	1,849.82	0.00	1,163.23	0.00	**9,919.75**
6800	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	-777.46	75,000.00	0.00	0.00	0.00	**299,222.54**
7000	2,553.86	613.27	27,032.73	525.03	205.07	0.00	9,410.24	4,986.42	779.47	1,636.38	614.57	485.28	0.00	**48,842.32**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.98	0.00	0.00	0.00	**795.88**
Subtotal:	**40,889.74**	**129,118.12**	**61,815.14**	**111,012.86**	**36,590.35**	**33,878.34**	**62,668.20**	**105,525.62**	**32,363.54**	**105,902.43**	**28,215.03**	**264.49**	**0.00**	**748,243.86**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.79	0.00	50,000.00	0.00	0.00	**200,000.79**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	774,496.07	729,961.96	710,066.51	666,024.16	719,106.67	772,244.18	752,360.59	731,521.44	830,960.37	765,432.11	795,929.45	1,043,474.22	1,043,474.22	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC2198 - VICTIMS COMPENSATION AND ASSISTANCE

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	3,957,329.15	3,942,475.33	4,006,084.50	3,922,210.63	3,647,677.97	3,376,845.73	3,064,717.32	2,898,016.05	2,674,370.28	2,550,858.79	2,518,775.64	2,497,070.66	2,719,856.29	
Revenue Class														
4200	2,249.21	58,454.13	825.82	1,848.08	2,186.43	2,205.19	2,567.11	1,012.60	3,292.13	4,948.32	3,606.91	14,124.31	0.00	**97,320.24**
4500	37,402.99	208,665.35	149,722.74	185,269.24	341,485.22	202,334.05	220,659.77	194,646.96	138,406.34	315,184.18	259,553.79	436,626.49	467,751.79	**3,157,708.91**
4600	0.00	1,133.20	596.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,729.83**
Subtotal:	**39,652.20**	**268,252.68**	**151,145.19**	**187,117.32**	**343,671.65**	**204,539.24**	**223,226.88**	**195,659.56**	**141,698.47**	**320,132.50**	**263,160.70**	**450,750.80**	**467,751.79**	**3,256,758.98**
Object Class														
6000	10,887.76	16,769.71	2,424.42	11,483.21	10,694.32	10,817.00	17,193.80	11,591.67	11,688.49	12,409.72	10,994.68	8,735.89	0.00	**135,690.67**
6100	4,881.61	7,577.99	5,881.68	5,205.08	4,863.38	4,851.78	7,786.79	5,259.16	5,325.69	5,625.66	5,192.99	3,913.24	0.00	**66,365.05**
6200	145.35	1,022.83	496.01	0.00	0.00	0.00	0.00	606.84	134.45	210.76	0.00	50.87	0.00	**2,667.11**
6500	0.00	348.83	340.78	57.33	0.00	0.00	0.00	64.48	38.92	20.66	26.13	20.06	0.00	**917.19**
6600	0.00	129.94	0.00	0.00	202.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**332.34**
6800	36,960.20	178,509.38	208,554.02	444,593.36	598,725.98	500,998.87	362,120.16	403,110.05	247,778.44	333,419.24	268,471.11	215,034.76	0.00	**3,798,275.57**
7000	1,599.03	284.83	17,322.15	311.00	17.81	0.00	969.13	531.40	243.97	493.61	180.77	210.35	0.00	**22,164.05**
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,858.27	-1,858.27	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	32.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	**68.07**
Subtotal:	**54,506.02**	**204,643.51**	**235,019.06**	**461,649.98**	**614,503.89**	**516,667.65**	**389,928.15**	**419,305.33**	**265,209.96**	**352,215.65**	**284,865.68**	**227,965.17**	**0.00**	**4,026,480.05**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,942,475.33	4,006,084.50	3,922,210.63	3,647,677.97	3,376,845.73	3,064,717.32	2,898,016.05	2,674,370.28	2,550,858.79	2,518,775.64	2,497,070.66	2,719,856.29	3,187,608.08	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC2280 - RESOURCE CENTER FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,091,280.82	1,160,978.41	977,182.72	977,204.01	909,543.87	728,281.85	754,862.02	674,515.03	538,965.18	372,597.11	362,623.72	445,841.28	234,640.48	
Revenue Class														
4500	83,286.29	37,870.80	55,933.51	62,762.10	35,358.69	51,454.91	35,087.79	37,694.02	53,067.94	60,284.57	113,943.43	66,979.10	0.00	**693,723.15**
4800	0.00	-189,525.00	0.00	0.00	-189,525.00	0.00	0.00	0.00	-189,525.00	0.00	0.00	-189,525.00	0.00	**-758,100.00**

Subtotal:	**83,286.29**	**-151,654.20**	**55,933.51**	**62,762.10**	**-154,166.31**	**51,454.91**	**35,087.79**	**37,694.02**	**-136,457.06**	**60,284.57**	**113,943.43**	**-122,545.90**	**0.00**	**-64,376.85**
Object Class														
6000	6,361.99	17,918.19	4,887.03	19,726.34	20,386.76	18,910.30	34,070.79	18,154.56	22,221.39	14,008.90	12,609.79	43,585.75	0.00	**232,841.79**
6100	2,671.88	5,531.31	3,478.59	5,479.63	5,648.21	5,253.23	9,743.70	4,202.79	6,399.31	4,304.21	3,638.48	13,061.30	0.00	**69,412.64**
6200	371.45	2,613.89	1,267.57	0.00	0.00	0.00	5,625.48	146,702.80	343.59	538.60	0.00	130.01	0.00	**157,593.39**
6500	15.00	1,494.58	79.68	565.92	3.00	22.07	0.00	253.79	131.28	52.80	66.78	4,306.17	0.00	**6,991.07**
6600	0.00	1,888.85	508.14	602.04	85.75	418.16	0.00	1,463.77	0.00	0.00	0.00	4,916.25	0.00	**9,882.96**
6800	0.00	0.00	0.00	100,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	**200,000.00**
7000	4,086.39	1,111.99	45,691.21	2,446.37	971.99	270.98	15,994.81	2,466.16	815.44	1,261.45	14,410.82	18,780.90	0.00	**108,308.51**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	81.99	1,582.68	0.00	1,601.94	0.00	0.00	0.00	0.00	0.00	92.00	0.00	3,874.52	0.00	**7,233.13**
Subtotal:	**13,588.70**	**32,141.49**	**55,912.22**	**130,422.24**	**27,095.71**	**24,874.74**	**115,434.78**	**173,243.87**	**29,911.01**	**70,257.96**	**30,725.87**	**88,654.90**	**0.00**	**792,263.49**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,160,978.41	977,182.72	977,204.01	909,543.87	728,281.85	754,862.02	674,515.03	538,965.18	372,597.11	362,623.72	445,841.28	234,640.48	234,640.48	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC2433 - FINGERPRINT CLEARANCE CARD FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	449,793.36	448,818.10	447,991.62	445,469.38	441,718.88	588,675.47	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	**600,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**600,000.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	150.24	709.13	600.96	1,830.01	2,641.16	2,137.23	0.00	**8,068.73**
6100	0.00	0.00	0.00	0.00	0.00	0.00	56.40	266.13	225.52	692.23	1,109.34	906.18	0.00	**3,255.80**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.64**	**975.26**	**826.48**	**2,522.24**	**3,750.50**	**3,043.41**	**0.00**	**11,324.53**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	0.00	0.00	0.00	0.00	0.00	300,000.00	449,793.36	448,818.10	447,991.62	445,469.38	441,718.88	588,675.47	588,675.47	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC2443 - STATE AID TO COUNTY ATTORNEYS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	85,910.62	77,354.92	133,861.47	195,517.61	110,070.07	134,397.07	192,206.08	0.08	117,844.00	167,194.51	67,045.19	139,575.57	69,387.27	
Revenue Class														
4500	0.30	56,506.55	61,656.14	74,378.46	60,018.00	57,809.01	0.00	117,843.92	49,350.51	67,044.68	72,530.38	165,459.70	0.00	**782,597.65**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.30**	**56,506.55**	**61,656.14**	**74,378.46**	**60,018.00**	**57,809.01**	**0.00**	**117,843.92**	**49,350.51**	**67,044.68**	**72,530.38**	**165,459.70**	**0.00**	**782,597.65**
Object Class														
6800	8,556.00	0.00	0.00	159,826.00	35,691.00	0.00	192,206.00	0.00	0.00	167,194.00	0.00	235,648.00	0.00	**799,121.00**
Subtotal:	**8,556.00**	**0.00**	**0.00**	**159,826.00**	**35,691.00**	**0.00**	**192,206.00**	**0.00**	**0.00**	**167,194.00**	**0.00**	**235,648.00**	**0.00**	**799,121.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	77,354.92	133,861.47	195,517.61	110,070.07	134,397.07	192,206.08	0.08	117,844.00	167,194.51	67,045.19	139,575.57	69,387.27	69,387.27	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC2445 - STATE AID TO INDIGENT DEFENSE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	103,039.94	103,095.03	103,163.27	103,230.11	103,297.88	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.09	68.24	66.84	67.77	66.68	**324.62**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,039.91	0.00	0.00	0.00	0.00	0.00	**103,039.91**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,039.91**	**55.09**	**68.24**	**66.84**	**67.77**	**66.68**	**103,364.53**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.03	0.03	0.03	0.03	0.03	0.03	0.03	71,694.00	71,694.00	71,694.00	71,694.00	71,694.00	71,760.68	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,345.94	31,401.03	31,469.27	31,536.11	31,603.88	31,603.88	

Fund: JC2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	255.55	255.55	255.55	255.55	475.55	502.55	502.55	502.55	422.55	422.55	422.55	422.55	422.55	
Revenue Class														
4600	0.00	0.00	0.00	220.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**247.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**220.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	**80.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	255.55	255.55	255.55	475.55	502.55	502.55	502.55	422.55	422.55	422.55	422.55	422.55	422.55	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	13,033.67	6,025.59	25,907.17	22,088.47	17,705.73	12,166.86	18,125.54	18,125.54	15,508.68	14,822.97	25,001.66	25,427.99	26,042.12	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	6,085.30	1,157.36	2,768.48	3,208.09	4,357.98	577.40	0.00	2,131.64	436.77	1,358.10	2,610.20	2,377.82	0.00	**27,069.14**

6100	922.78	435.47	1,050.22	1,174.65	1,180.89	188.46	0.00	485.22	248.94	454.64	893.86	756.74	0.00	**7,791.87**
Subtotal:	**7,008.08**	**1,592.83**	**3,818.70**	**4,382.74**	**5,538.87**	**765.86**	**0.00**	**2,616.86**	**685.71**	**1,812.74**	**3,504.06**	**3,134.56**	**0.00**	**34,861.01**
Transfer In	0.00	21,474.41	0.00	0.00	0.00	6,724.54	0.00	0.00	0.00	11,991.43	3,930.39	3,748.69	0.00	**47,869.46**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,025.59	25,907.17	22,088.47	17,705.73	12,166.86	18,125.54	18,125.54	15,508.68	14,822.97	25,001.66	25,427.99	26,042.12	26,042.12	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC2505 - INMATE STORE PROCEEDS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC2516 - Drug and Gang Enforcement Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,037,738.61	2,375,578.30	2,700,558.57	2,691,603.29	2,816,796.90	2,694,540.18	2,689,961.43	2,224,524.87	2,079,807.79	1,725,492.51	2,143,814.07	2,631,809.81	2,782,716.76	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	426,660.04	343,140.40	375,437.82	310,165.05	283,773.99	305,866.98	276,558.30	297,567.13	397,304.58	543,891.29	549,306.02	468,296.68	334.27	**4,578,302.55**

4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.75	0.00	**1,701.75**
Subtotal:	**426,660.04**	**343,140.40**	**375,437.82**	**310,165.05**	**283,773.99**	**305,866.98**	**276,558.30**	**297,567.13**	**397,304.58**	**543,891.29**	**549,306.02**	**469,998.43**	**334.27**	**4,580,004.30**
Object Class														
6000	19,146.84	26,955.91	12,889.57	17,864.80	23,704.95	27,181.99	42,239.31	29,490.31	28,808.64	28,758.34	27,360.43	19,636.67	0.00	**304,037.76**
6100	8,350.27	11,683.85	5,814.82	7,616.25	9,358.23	11,347.01	17,804.49	12,224.34	11,455.34	11,979.42	11,622.88	9,578.63	0.00	**128,835.53**
6200	549.10	3,864.01	1,873.80	0.00	1,740.00	0.00	0.00	2,292.49	507.92	796.20	0.00	6,177.18	0.00	**17,800.70**
6500	0.00	439.63	117.79	216.60	0.00	0.00	0.00	243.60	147.04	453.02	98.72	75.78	0.00	**1,792.18**
6600	0.00	6.00	0.00	250.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**256.32**
6800	0.00	0.00	297,425.08	157,719.86	25,046.00	223,356.64	403,553.00	334,757.00	422,963.99	74,524.00	12,468.36	37,754.80	0.00	**1,989,568.73**
7000	6,040.76	1,076.11	65,594.04	1,303.61	67.22	0.00	4,081.75	2,007.47	945.62	1,864.75	682.89	794.67	0.00	**84,458.89**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	121.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	**257.19**
Subtotal:	**34,208.16**	**44,025.51**	**383,715.10**	**184,971.44**	**59,916.40**	**261,885.64**	**467,678.55**	**381,015.21**	**464,828.55**	**118,511.73**	**52,233.28**	**74,017.73**	**0.00**	**2,527,007.30**
Transfer In	-19,612.19	39,224.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19,612.19**
Transfer Out	35,000.00	13,359.00	678.00	0.00	346,114.31	48,560.09	274,316.31	61,269.00	286,791.31	7,058.00	9,077.00	245,073.75	0.00	**1,327,296.77**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,375,578.30	2,700,558.57	2,691,603.29	2,816,796.90	2,694,540.18	2,689,961.43	2,224,524.87	2,079,807.79	1,725,492.51	2,143,814.07	2,631,809.81	2,782,716.76	2,783,051.03	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: JC3140 - PENITENTIARY LAND EARNINGS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: JC3141 - CHARITABLE PENAL AND REFORMATORY INSTITUTIONS LAND FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LC2047 - TELECOMMUNICATION FUND FOR THE DEAF

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2001 - GIS GRANTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,661.34	0.00	0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,661.34	-11,661.34	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,661.34**	**-11,661.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,661.34	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2024 - FEDERAL RECLAMATION TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	45,324.06	45,324.06	45,324.06	45,578.84	45,578.84	45,578.84	45,578.84	45,833.62	45,833.62	45,833.62	45,833.62	45,833.62	45,833.62	
Revenue Class														
4600	0.00	0.00	254.78	0.00	0.00	0.00	254.78	0.00	0.00	0.00	0.00	0.00	0.00	**509.56**
Subtotal:	**0.00**	**0.00**	**254.78**	**0.00**	**0.00**	**0.00**	**254.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**509.56**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	45,324.06	45,324.06	45,578.84	45,578.84	45,578.84	45,578.84	45,833.62	45,833.62	45,833.62	45,833.62	45,833.62	45,833.62	45,833.62	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2129 - CAP MUNI

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	9,883.88	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2204 - ADOA RISK MANAGEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	343,024.83	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2212 - LAND - NON-GOVERNMENTAL AGREEMENTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	136,160.53	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2253 - OFF-HIGHWAY VEHICLE RECREATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	308,589.45	319,035.42	335,171.73	271,410.39	215,404.68	237,451.13	252,063.62	394,557.02	383,290.06	416,849.77	428,498.60	441,006.77	357,894.02	
Revenue Class														
4100	12,456.73	0.00	12,052.16	12,816.31	11,911.37	12,278.02	12,108.65	0.00	24,012.86	11,228.23	12,533.25	12,724.83	0.00	**134,122.41**
4200	0.00	0.00	0.00	0.00	2,075.30	0.00	146,622.18	0.00	12,688.51	0.00	16,245.29	0.00	0.00	**177,631.28**
4400	8,632.33	19,023.27	0.00	16,545.50	11,293.05	11,667.35	10,654.55	0.00	18,854.66	9,108.40	0.00	20,670.26	0.00	**126,449.37**
4500	0.00	0.00	0.00	35.00	10.00	10.00	10.00	10.00	0.00	20.00	10.00	10.00	0.00	**115.00**
Subtotal:	**21,089.06**	**19,023.27**	**12,052.16**	**29,396.81**	**25,289.72**	**23,955.37**	**169,395.38**	**10.00**	**55,556.03**	**20,356.63**	**28,788.54**	**33,405.09**	**0.00**	**438,318.06**
Object Class														
6000	0.00	0.00	0.00	0.00	2,000.00	4,000.00	6,000.00	4,000.00	5,600.00	4,000.00	4,000.00	4,000.00	0.00	**33,600.00**
6100	0.00	0.00	0.00	0.00	985.65	1,971.30	2,116.38	1,417.16	1,752.00	1,408.77	1,408.78	1,416.43	0.00	**12,476.47**
6200	0.00	0.00	0.00	0.00	0.00	0.00	14,592.00	4,230.00	0.00	0.00	1,824.00	18,253.00	0.00	**38,899.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.37	0.00	0.00	0.00	726.22	0.00	**970.59**
6600	0.00	0.00	0.00	0.00	0.00	0.00	1,543.04	0.00	0.00	0.00	0.00	0.00	0.00	**1,543.04**
7000	6,450.65	2,886.96	75,813.50	59,272.30	257.62	3,371.58	2,650.56	1,385.43	14,644.32	3,299.03	9,047.59	91,301.31	0.00	**270,380.85**
8400	0.00	0.00	0.00	23,871.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.88	0.00	**24,692.22**
8500	4,192.44	0.00	0.00	2,258.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,451.32**
Subtotal:	**10,643.09**	**2,886.96**	**75,813.50**	**85,402.52**	**3,243.27**	**9,342.88**	**26,901.98**	**11,276.96**	**21,996.32**	**8,707.80**	**16,280.37**	**116,517.84**	**0.00**	**389,013.49**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	319,035.42	335,171.73	271,410.39	215,404.68	237,451.13	252,063.62	394,557.02	383,290.06	416,849.77	428,498.60	441,006.77	357,894.02	357,894.02	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2274 - ENVIRONMENTAL SPECIAL PLATE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	38,598.86	43,668.26	25,976.26	38,080.26	13,354.36	38,106.36	38,106.36	23,250.36	36,879.70	36,879.70	18,926.10	33,376.10	33,376.10	
Revenue Class														
4600	13,668.00	12,308.00	12,104.00	0.00	24,752.00	0.00	22,644.00	12,325.00	0.00	22,406.00	14,450.00	0.00	0.00	**134,657.00**
Subtotal:	**13,668.00**	**12,308.00**	**12,104.00**	**0.00**	**24,752.00**	**0.00**	**22,644.00**	**12,325.00**	**0.00**	**22,406.00**	**14,450.00**	**0.00**	**0.00**	**134,657.00**
Object Class														
6800	8,598.60	30,000.00	0.00	24,725.90	0.00	0.00	37,500.00	-1,304.34	0.00	40,359.60	0.00	0.00	0.00	**139,879.76**
Subtotal:	**8,598.60**	**30,000.00**	**0.00**	**24,725.90**	**0.00**	**0.00**	**37,500.00**	**-1,304.34**	**0.00**	**40,359.60**	**0.00**	**0.00**	**0.00**	**139,879.76**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	43,668.26	25,976.26	38,080.26	13,354.36	38,106.36	38,106.36	23,250.36	36,879.70	36,879.70	18,926.10	33,376.10	33,376.10	33,376.10	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	354.09	354.09	354.09	354.09	354.09	354.09	293.86	293.86	293.86	293.86	293.86	293.86	293.86	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	419.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**419.09**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.09**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	479.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**479.32**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.32**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	354.09	354.09	354.09	354.09	354.09	293.86	293.86	293.86	293.86	293.86	293.86	293.86	293.86	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2451 - STATE LAND DEPARTMENT FUND-ZONING APPLIC

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	43,463.60	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2452 - STATE LAND DEPARTMENT FUND-LEGAL ADVERT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	97,269.26	102,791.00	73,555.96	75,570.48	91,758.31	85,749.12	63,274.58	84,064.58	89,626.76	92,729.98	89,142.45	90,733.11	89,430.78	
Revenue Class														
4600	9,851.74	-228.08	11,999.86	24,095.88	0.00	0.00	23,550.00	9,008.83	6,603.22	2,500.00	3,493.16	0.00	0.00	**90,874.61**
Subtotal:	**9,851.74**	**-228.08**	**11,999.86**	**24,095.88**	**0.00**	**0.00**	**23,550.00**	**9,008.83**	**6,603.22**	**2,500.00**	**3,493.16**	**0.00**	**0.00**	**90,874.61**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	4,330.00	29,006.96	9,985.34	7,908.05	6,009.19	22,474.54	2,760.00	3,446.65	3,500.00	6,087.53	1,902.50	1,302.33	0.00	**98,713.09**
Subtotal:	**4,330.00**	**29,006.96**	**9,985.34**	**7,908.05**	**6,009.19**	**22,474.54**	**2,760.00**	**3,446.65**	**3,500.00**	**6,087.53**	**1,902.50**	**1,302.33**	**0.00**	**98,713.09**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	102,791.00	73,555.96	75,570.48	91,758.31	85,749.12	63,274.58	84,064.58	89,626.76	92,729.98	89,142.45	90,733.11	89,430.78	89,430.78	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2453 - STATE LAND DEPARTMENT FUND-APPRAISALS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	195,390.00	208,890.00	206,840.00	196,640.00	199,440.00	231,590.00	207,490.00	214,290.00	216,290.00	225,390.00	236,840.00	253,640.00	228,240.00	
Revenue Class														
4600	15,500.00	950.00	23,350.00	17,000.00	38,150.00	8,100.00	9,000.00	17,250.00	17,100.00	34,400.00	30,600.00	1,650.00	0.00	**213,050.00**
Subtotal:	**15,500.00**	**950.00**	**23,350.00**	**17,000.00**	**38,150.00**	**8,100.00**	**9,000.00**	**17,250.00**	**17,100.00**	**34,400.00**	**30,600.00**	**1,650.00**	**0.00**	**213,050.00**
Object Class														
6200	2,000.00	3,000.00	33,550.00	14,200.00	6,000.00	32,200.00	2,200.00	15,250.00	8,000.00	22,950.00	13,800.00	27,050.00	0.00	**180,200.00**
Subtotal:	**2,000.00**	**3,000.00**	**33,550.00**	**14,200.00**	**6,000.00**	**32,200.00**	**2,200.00**	**15,250.00**	**8,000.00**	**22,950.00**	**13,800.00**	**27,050.00**	**0.00**	**180,200.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	208,890.00	206,840.00	196,640.00	199,440.00	231,590.00	207,490.00	214,290.00	216,290.00	225,390.00	236,840.00	253,640.00	228,240.00	228,240.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2454 - STATE LAND DEPARTMENT FUND-DUE DILIGENCE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	455.95	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2455 - PERFORMANCE AND RESTORATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	2,424,722.88	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD2526 - DUE DILIGENCE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	55,724.33	55,724.33	111,229.33	140,629.33	145,233.83	136,423.83	158,443.17	307,147.60	293,727.60	288,307.60	285,057.60	281,557.60	281,557.60	
Revenue Class														
4600	0.00	55,505.00	29,400.00	3,000.00	0.00	25,201.59	152,715.41	0.00	0.00	0.00	0.00	0.00	0.00	**265,822.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**55,505.00**	**29,400.00**	**3,000.00**	**0.00**	**25,201.59**	**152,715.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,822.00**
Object Class														
6200	0.00	0.00	0.00	-1,604.50	8,810.00	3,182.25	4,010.98	13,420.00	5,420.00	3,250.00	3,500.00	0.00	0.00	**39,988.73**
Subtotal:	**0.00**	**0.00**	**0.00**	**-1,604.50**	**8,810.00**	**3,182.25**	**4,010.98**	**13,420.00**	**5,420.00**	**3,250.00**	**3,500.00**	**0.00**	**0.00**	**39,988.73**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	55,724.33	111,229.33	140,629.33	145,233.83	136,423.83	158,443.17	307,147.60	293,727.60	288,307.60	285,057.60	281,557.60	281,557.60	281,557.60	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD3135 - UNIVERSITIES TIMBER LAND ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	98,711.58	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD3146 - TRUST LAND MANAGEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	10,485,195.28	10,028,793.30	9,225,675.43	9,325,130.30	11,728,425.26	11,772,489.48	12,036,209.79	12,580,541.98	12,756,601.26	12,595,509.71	12,057,572.18	12,046,959.31	12,017,983.38	
Revenue Class														
4300	783,524.63	1,181,022.48	338,751.58	2,751,125.04	201,337.99	476,103.90	1,229,812.90	231,248.73	126,294.15	149,352.18	246,721.20	316,759.61	0.00	**8,032,054.39**
4600	500.50	270.50	407.00	1,129.50	1,618.75	548.00	365.25	525.25	551.25	329.25	298.50	525.75	0.00	**7,069.50**
Subtotal:	**784,025.13**	**1,181,292.98**	**339,158.58**	**2,752,254.54**	**202,956.74**	**476,651.90**	**1,230,178.15**	**231,773.98**	**126,845.40**	**149,681.43**	**247,019.70**	**317,285.36**	**0.00**	**8,039,123.89**
Object Class														
6000	9,341.56	14,843.10	9,895.40	9,895.40	9,895.40	9,895.40	14,843.10	-78,609.36	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	2,551.16	4,042.24	3,270.12	3,862.57	3,862.57	3,862.59	5,779.76	-27,231.01	0.00	0.00	0.00	0.00	0.00	**-0.00**
6200	331,414.99	55,215.14	114,409.34	182,937.27	107,290.00	167,458.02	587,273.84	105,073.56	211,248.95	543,902.19	143,038.68	652,236.03	0.00	**3,201,498.01**
6500	-1,275.30	8,417.44	8,492.03	9,519.64	14,676.22	0.00	15,078.72	688.92	8,724.27	659.10	26,008.12	10,624.97	0.00	**101,614.13**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.01	0.00	239.96	0.00	**547.97**
7000	829,042.86	1,096,015.19	95,953.98	140,139.92	22,568.33	31,715.58	60,782.24	55,321.14	55,574.66	127,071.63	80,615.82	-315,209.04	0.00	**2,279,592.31**
8400	64,859.40	0.00	8,263.62	0.00	0.00	0.00	0.00	0.00	8,831.79	1,017.33	0.00	-7,326.95	0.00	**75,645.19**
8500	4,192.44	271.49	1,020.38	2,604.78	0.00	0.00	0.00	0.00	1,911.32	14,660.70	2,611.94	5,696.32	0.00	**32,969.37**
Subtotal:	**1,240,127.11**	**1,178,804.60**	**241,304.87**	**348,959.58**	**158,292.52**	**212,931.59**	**683,757.66**	**55,243.25**	**286,290.99**	**687,618.96**	**252,274.56**	**346,261.29**	**0.00**	**5,691,866.98**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	300.00	805,606.25	-1,601.16	0.00	600.00	0.00	2,088.30	471.45	1,645.96	0.00	5,358.01	0.00	0.00	**814,468.81**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,028,793.30	9,225,675.43	9,325,130.30	11,728,425.26	11,772,489.48	12,036,209.79	12,580,541.98	12,756,601.26	12,595,509.71	12,057,572.18	12,046,959.31	12,017,983.38	12,017,983.38	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD3201 - RIPARIAN TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	

Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	6,623.22	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD3732 - LAND CLEARANCE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	49,394,932.50	22,855,688.62	28,915,779.54	43,733,283.48	70,106,065.25	18,850,152.49	49,645,442.77	22,804,040.43	22,500,681.44	33,354,287.43	21,691,142.53	22,574,476.78	34,537,740.98	
Revenue Class														
4600	-26,538,910.58	6,048,022.84	14,818,074.29	26,373,730.40	-51,254,250.79	30,796,769.80	-26,840,420.80	-298,770.17	10,855,078.62	-11,661,252.34	952,025.82	11,894,442.44	-355.50	**-14,855,815.97**
Subtotal:	**-26,538,910.58**	**6,048,022.84**	**14,818,074.29**	**26,373,730.40**	**-51,254,250.79**	**30,796,769.80**	**-26,840,420.80**	**-298,770.17**	**10,855,078.62**	**-11,661,252.34**	**952,025.82**	**11,894,442.44**	**-355.50**	**-14,855,815.97**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-333.30	12,068.08	-570.35	-948.63	-1,661.97	-1,479.52	-981.54	-4,588.82	-1,472.63	-1,892.56	-68,691.57	68,821.76	0.00	
End Cash Balance*	22,855,688.62	28,915,779.54	43,733,283.48	70,106,065.25	18,850,152.49	49,645,442.77	22,804,040.43	22,500,681.44	33,354,287.43	21,691,142.53	22,574,476.78	34,537,740.98	34,537,385.48	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD3752 - BROKERS COMMISSION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	500,000.00	600,000.00	0.00	100,000.00	146,200.00	46,200.00	80,000.00	230,000.00	150,000.00	100,000.00	0.00	0.00	0.00	

Revenue Class														
4600	100,000.00	0.00	100,000.00	46,200.00	0.00	80,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**476,200.00**
Subtotal:	**100,000.00**	**0.00**	**100,000.00**	**46,200.00**	**0.00**	**80,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476,200.00**
Object Class														
6200	0.00	600,000.00	0.00	0.00	100,000.00	46,200.00	0.00	80,000.00	50,000.00	100,000.00	0.00	0.00	0.00	**976,200.00**
Subtotal:	**0.00**	**600,000.00**	**0.00**	**0.00**	**100,000.00**	**46,200.00**	**0.00**	**80,000.00**	**50,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**976,200.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	600,000.00	0.00	100,000.00	146,200.00	46,200.00	80,000.00	230,000.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LD4009 - RESOURCE ANALYSIS REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	121,793.65	121,856.65	121,734.65	117,018.61	115,681.20	114,255.55	147,428.55	147,489.05	145,241.40	145,308.90	145,949.00	144,152.50	141,585.40	
Revenue Class														
4600	63.00	1,427.00	236.00	72.00	225.00	34,048.00	60.50	0.00	67.50	166.00	78.50	150.50	0.00	**36,594.00**
Subtotal:	**63.00**	**1,427.00**	**236.00**	**72.00**	**225.00**	**34,048.00**	**60.50**	**0.00**	**67.50**	**166.00**	**78.50**	**150.50**	**0.00**	**36,594.00**
Object Class														
6200	0.00	0.00	840.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	**2,340.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-659.10	0.00	0.00	0.00	**-659.10**
6600	0.00	0.00	0.00	0.00	1,650.65	0.00	0.00	1,807.65	0.00	0.00	0.00	1,116.71	0.00	**4,575.01**
7000	0.00	1,549.00	4,112.04	1,409.41	0.00	125.00	0.00	440.00	0.00	-565.00	1,875.00	1,600.89	0.00	**10,546.34**
Subtotal:	**0.00**	**1,549.00**	**4,952.04**	**1,409.41**	**1,650.65**	**875.00**	**0.00**	**2,247.65**	**0.00**	**-474.10**	**1,875.00**	**2,717.60**	**0.00**	**16,802.25**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	121,856.65	121,734.65	117,018.61	115,681.20	114,255.55	147,428.55	147,489.05	145,241.40	145,308.90	145,949.00	144,152.50	141,585.40	141,585.40	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL1996 - LIQUOR LICENSES FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	42,406.31	638,638.69	345,889.95	161,978.87	579,657.49	393,497.78	213,593.48	542,331.57	327,993.99	120,074.26	555,108.52	232,075.28	41,917.73	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	91,242.45	135,673.52	94,782.48	90,247.18	92,790.47	95,374.32	152,395.59	98,044.00	99,439.79	102,914.61	189,499.03	95,378.60	0.00	**1,337,782.04**
6100	61,589.43	91,618.99	50,217.36	81,178.27	60,120.03	59,690.00	95,560.41	61,827.42	84,115.86	63,626.61	92,594.36	65,965.15	0.00	**868,103.89**
6200	7,360.00	39,670.00	8,249.50	23,231.66	14,298.33	8,534.00	6,936.00	32,426.00	7,820.00	28,288.34	16,422.00	10,690.00	0.00	**203,925.83**
6500	12,066.39	11,161.60	12,946.02	-506.70	7,687.56	6,593.84	6,797.20	6,258.58	6,240.02	6,947.94	7,394.83	6,909.63	0.00	**90,496.91**
6600	0.00	90.99	225.97	535.68	411.54	0.00	686.22	0.00	247.96	3,162.09	455.52	1,132.88	0.00	**6,948.85**
7000	251,355.85	14,533.64	17,489.75	66,555.29	10,851.78	9,712.14	67,230.60	15,781.58	10,056.10	67,547.47	14,120.34	10,081.29	0.00	**555,315.83**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	20,575.89	0.00	0.00	2,258.68	0.00	0.00	0.00	**22,834.57**
Subtotal:	**423,614.12**	**292,748.74**	**183,911.08**	**261,241.38**	**186,159.71**	**179,904.30**	**350,181.91**	**214,337.58**	**207,919.73**	**274,745.74**	**320,486.08**	**190,157.55**	**0.00**	**3,085,407.92**
Transfer In	1,018,380.00	0.00	0.00	678,920.00	0.00	0.00	678,920.00	0.00	0.00	709,780.00	0.00	0.00	0.00	**3,086,000.00**
Transfer Out	-1,466.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547.16	0.00	911.02	**1,991.68**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	638,638.69	345,889.95	161,978.87	579,657.49	393,497.78	213,593.48	542,331.57	327,993.99	120,074.26	555,108.52	232,075.28	41,917.73	41,006.71	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL1997 - GROWLERS PERMIT APPLICATIONS AND RENEWALS FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	2,175.00	4,800.00	7,350.00	8,625.00	8,950.00	9,175.00	9,535.00	20,487.31	27,451.54	28,237.06	25,439.98	
Revenue Class														
4400	0.00	2,175.00	2,625.00	2,550.00	1,275.00	325.00	225.00	360.00	11,100.00	7,125.00	2,025.00	1,500.00	0.00	**31,285.00**
Subtotal:	**0.00**	**2,175.00**	**2,625.00**	**2,550.00**	**1,275.00**	**325.00**	**225.00**	**360.00**	**11,100.00**	**7,125.00**	**2,025.00**	**1,500.00**	**0.00**	**31,285.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	**720.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69	160.77	1,239.48	3,577.08	0.00	**5,125.02**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.69**	**160.77**	**1,239.48**	**4,297.08**	**0.00**	**5,845.02**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	2,175.00	4,800.00	7,350.00	8,625.00	8,950.00	9,175.00	9,535.00	20,487.31	27,451.54	28,237.06	25,439.98	25,439.98	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL1998 - SAMPLING PRIVILEGE PERMIT AND RENEWALS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	2,800.00	3,820.00	6,940.00	7,760.00	21,440.00	24,880.00	27,130.00	27,770.00	28,670.00	30,470.00	31,410.00	
Revenue Class														
4400	0.00	2,800.00	1,020.00	3,120.00	820.00	13,680.00	3,440.00	2,250.00	640.00	900.00	1,800.00	940.00	0.00	**31,410.00**
Subtotal:	**0.00**	**2,800.00**	**1,020.00**	**3,120.00**	**820.00**	**13,680.00**	**3,440.00**	**2,250.00**	**640.00**	**900.00**	**1,800.00**	**940.00**	**0.00**	**31,410.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	2,800.00	3,820.00	6,940.00	7,760.00	21,440.00	24,880.00	27,130.00	27,770.00	28,670.00	30,470.00	31,410.00	31,410.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	52,249.02	52,249.02	52,249.02	52,249.02	52,414.91	52,414.91	52,414.91	52,414.91	52,414.91	2,414.91	31,220.15	2,414.91	2,414.91	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	20,224.38	22,073.14	0.00	0.00	0.00	0.00	16,581.44	19,091.84	15,418.73	30,573.54	0.00	**123,963.07**

6100	0.00	0.00	26,165.55	12,793.94	0.00	0.00	0.00	0.00	20,548.63	23,137.36	6,167.49	24,041.74	0.00	**112,854.71**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	1,748.57	0.00	0.00	0.00	0.00	0.00	1,298.48	1,863.62	0.00	1,443.19	0.00	**6,353.86**
6600	0.00	0.00	1,948.19	2,557.12	0.00	0.00	0.00	0.00	3,300.89	2,373.43	0.00	0.00	0.00	**10,179.63**
7000	0.00	0.00	4,625.93	450.00	0.00	0.00	0.00	0.00	4,346.80	5,251.29	7,219.02	3,375.23	0.00	**25,268.27**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**54,712.62**	**37,874.20**	**0.00**	**0.00**	**0.00**	**0.00**	**46,076.24**	**51,717.54**	**28,805.24**	**59,433.70**	**0.00**	**278,619.54**
Transfer In	0.00	0.00	54,712.62	38,040.09	0.00	0.00	0.00	0.00	-3,923.76	80,522.78	0.00	59,433.70	0.00	**228,785.43**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	52,249.02	52,249.02	52,249.02	52,414.91	52,414.91	52,414.91	52,414.91	52,414.91	2,414.91	31,220.15	2,414.91	2,414.91	2,414.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL2025 - DONATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	403.94	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL2159 - DPS - FBI FINGERPRINTING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	15,576.00	14,838.00	15,514.00	16,834.00	15,206.00	15,778.00	15,206.00	14,110.00	15,166.00	79,852.00	14,154.00	15,606.00	15,232.00	
Revenue Class														
4300	-738.00	676.00	1,320.00	-1,628.00	572.00	-572.00	-1,096.00	1,056.00	506.00	-1,518.00	1,452.00	-374.00	-1,298.00	**-1,642.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,180.00	-64,180.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-738.00**	**676.00**	**1,320.00**	**-1,628.00**	**572.00**	**-572.00**	**-1,096.00**	**1,056.00**	**64,686.00**	**-65,698.00**	**1,452.00**	**-374.00**	**-1,298.00**	**-1,642.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	14,838.00	15,514.00	16,834.00	15,206.00	15,778.00	15,206.00	14,110.00	15,166.00	79,852.00	14,154.00	15,606.00	15,232.00	13,934.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	17,290.27	17,290.27	17,290.27	17,290.27	17,290.27	17,290.27	17,290.27	42,290.27	42,290.27	42,290.27	42,290.27	42,290.27	67,290.27	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,691.28	0.00	0.00	0.00	0.00	**35,691.28**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,276.51	0.00	0.00	0.00	0.00	**14,276.51**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,967.79**	**0.00**	**0.00**	**0.00**	**0.00**	**49,967.79**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	49,967.79	0.00	0.00	25,000.00	0.00	**99,967.79**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	17,290.27	17,290.27	17,290.27	17,290.27	17,290.27	17,290.27	42,290.27	42,290.27	42,290.27	42,290.27	42,290.27	67,290.27	67,290.27	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL3008 - LIQUOR LICENSE SPECIAL COLLECTIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,997,047.53	2,532,733.99	996,135.60	1,238,797.11	941,836.02	1,218,267.78	1,453,210.62	997,285.03	2,833,908.47	1,783,747.14	2,139,942.93	2,613,454.33	1,044,256.23	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	550,602.18	466,795.78	231,812.49	393,601.00	278,355.66	230,391.34	223,650.17	1,835,101.46	949,849.00	1,070,478.34	488,693.98	931,166.99	6,550.00	**7,657,048.39**
4500	0.00	0.00	0.00	-2,100.00	-2,100.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	-992.22	3,387.98	-1,447.98	-1,152.09	126.10	351.50	-413.76	1,521.98	-10.33	-2,433.55	-811.58	-946.84	245.00	**-2,575.79**
Subtotal:	**549,609.96**	**470,183.76**	**230,364.51**	**390,348.91**	**276,381.76**	**234,942.84**	**223,236.41**	**1,836,623.44**	**949,838.67**	**1,068,044.79**	**487,882.40**	**930,220.15**	**6,795.00**	**7,654,472.60**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	-1,018,380.00	-2,000,000.00	0.00	-678,920.00	0.00	0.00	-678,920.00	0.00	-2,000,000.00	-709,780.00	0.00	-2,500,000.00	0.00	**-9,586,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	4,456.50	-6,782.15	12,297.00	-8,390.00	50.00	0.00	-242.00	0.00	0.00	-2,069.00	-14,371.00	581.75	625.00	
End Cash Balance*	2,532,733.99	996,135.60	1,238,797.11	941,836.02	1,218,267.78	1,453,210.62	997,285.03	2,833,908.47	1,783,747.14	2,139,942.93	2,613,454.33	1,044,256.23	1,051,676.23	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL3010 - AUDIT SURCHARGE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	59,401.50	56,827.31	56,817.51	65,113.51	68,866.73	62,558.57	47,783.57	37,531.73	43,604.51	76,202.52	93,100.40	94,585.38	92,673.09	
Revenue Class														
4400	11,280.00	18,540.00	15,030.00	11,520.00	330.00	1,230.00	13,860.00	22,050.00	48,570.00	26,580.00	10,770.00	7,110.00	390.00	**187,260.00**
Subtotal:	**11,280.00**	**18,540.00**	**15,030.00**	**11,520.00**	**330.00**	**1,230.00**	**13,860.00**	**22,050.00**	**48,570.00**	**26,580.00**	**10,770.00**	**7,110.00**	**390.00**	**187,260.00**
Object Class														
6000	9,196.14	12,826.00	4,384.60	4,384.60	4,384.60	10,538.40	15,807.61	10,538.40	10,538.41	6,153.80	6,153.81	6,153.80	0.00	**101,060.17**
6100	4,263.83	5,723.80	2,158.34	2,157.84	2,157.84	4,695.20	7,043.01	4,695.34	4,710.84	2,538.01	2,203.96	2,538.01	0.00	**44,886.02**
6500	243.17	0.00	0.00	1,128.62	0.00	540.53	549.01	555.27	534.55	546.71	422.96	143.72	0.00	**4,664.54**

7000	151.05	0.00	191.06	95.72	95.72	230.87	712.21	188.21	188.19	443.60	504.29	186.76	0.00	**2,987.68**
Subtotal:	**13,854.19**	**18,549.80**	**6,734.00**	**7,766.78**	**6,638.16**	**16,005.00**	**24,111.84**	**15,977.22**	**15,971.99**	**9,682.12**	**9,285.02**	**9,022.29**	**0.00**	**153,598.41**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	56,827.31	56,817.51	65,113.51	68,866.73	62,558.57	47,783.57	37,531.73	43,604.51	76,202.52	93,100.40	94,585.38	92,673.09	93,063.09	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL3011 - ENFORCEMENT SURCHARGE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	159,743.12	143,610.91	102,457.59	46,267.25	70,986.98	45,920.80	90,506.51	53,272.34	33,463.45	124,447.95	101,778.70	129,010.07	140,721.91	
Revenue Class														
4400	26,775.00	36,715.00	21,175.00	42,560.00	57,220.00	81,060.00	26,810.00	29,400.00	61,985.00	33,985.00	24,395.00	19,285.00	630.00	**461,995.00**
Subtotal:	**26,775.00**	**36,715.00**	**21,175.00**	**42,560.00**	**57,220.00**	**81,060.00**	**26,810.00**	**29,400.00**	**61,985.00**	**33,985.00**	**24,395.00**	**19,285.00**	**630.00**	**461,995.00**
Object Class														
6000	18,370.15	34,293.72	26,968.28	6,985.09	23,185.15	15,256.15	25,125.74	21,158.50	-19,522.21	22,174.42	-8,746.84	962.18	0.00	**166,210.33**
6100	23,702.46	41,918.50	43,226.97	2,472.99	28,151.92	19,149.28	31,156.93	25,973.12	-15,860.24	27,261.43	11,128.78	5,321.73	0.00	**243,603.87**
6200	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,000.00**
6500	434.34	0.00	0.00	5,092.09	1,495.23	1,639.93	1,694.05	1,679.95	1,409.28	1,499.94	1,775.94	991.58	0.00	**17,712.33**
6600	0.00	1,656.10	594.56	-2,557.12	1,769.87	0.00	0.00	0.00	-1,655.14	0.00	0.00	0.00	0.00	**-191.73**
7000	400.26	0.00	6,575.53	5,847.22	1,684.01	428.93	6,067.45	397.32	6,628.81	5,718.46	-6,994.25	297.67	0.00	**27,051.41**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**42,907.21**	**77,868.32**	**77,365.34**	**17,840.27**	**82,286.18**	**36,474.29**	**64,044.17**	**49,208.89**	**-28,999.50**	**56,654.25**	**-2,836.37**	**7,573.16**	**0.00**	**480,386.21**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	143,610.91	102,457.59	46,267.25	70,986.98	45,920.80	90,506.51	53,272.34	33,463.45	124,447.95	101,778.70	129,010.07	140,721.91	141,351.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL3012 - ENFORCEMENT SURCHARGE L

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	57,884.55	45,974.24	31,709.92	71,482.21	83,440.58	69,699.16	105,825.78	68,057.37	45,489.65	84,105.76	107,701.29	89,093.63	102,697.72	
Revenue Class														
4400	23,835.00	31,660.00	16,630.00	38,660.00	31,145.00	81,015.00	26,720.00	26,280.00	37,655.00	21,110.00	21,335.00	17,785.00	540.00	**374,370.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**23,835.00**	**31,660.00**	**16,630.00**	**38,660.00**	**31,145.00**	**81,015.00**	**26,720.00**	**26,280.00**	**37,655.00**	**21,110.00**	**21,335.00**	**17,785.00**	**540.00**	**374,370.00**
Object Class														
6000	14,129.03	19,069.32	-7,818.94	7,705.78	18,865.35	17,730.35	24,852.06	18,148.30	-792.80	-195.28	17,826.72	1,520.96	0.00	**131,040.85**
6100	18,232.54	24,001.09	-10,963.70	9,361.35	21,952.96	22,550.50	32,362.91	21,842.98	2,061.41	-565.95	17,273.47	4,122.08	0.00	**162,231.64**
6500	352.90	653.27	-1,748.57	5,657.69	1,998.41	2,425.16	2,126.03	2,216.38	780.96	461.14	2,852.55	800.08	0.00	**18,576.00**
6600	0.00	1,411.80	-1,948.19	0.00	1,645.75	0.00	0.00	2,373.43	-1,645.75	-2,373.43	0.00	0.00	0.00	**-536.39**
7000	3,030.84	788.84	-662.89	3,976.81	423.95	2,182.37	5,147.41	4,266.63	-1,364.93	187.99	1,989.92	-2,262.21	0.00	**17,704.73**
Subtotal:	**35,745.31**	**45,924.32**	**-23,142.29**	**26,701.63**	**44,886.42**	**44,888.38**	**64,488.41**	**48,847.72**	**-961.11**	**-2,485.53**	**39,942.66**	**4,180.91**	**0.00**	**329,016.83**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	45,974.24	31,709.92	71,482.21	83,440.58	69,699.16	105,825.78	68,057.37	45,489.65	84,105.76	107,701.29	89,093.63	102,697.72	103,237.72	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL3017 - DEPARTMENT OF LIQUOR LICENSES AND CONTROL ISSUANCE FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	175,950.00	174,478.06	172,600.61	171,798.27	165,037.53	164,021.06	167,171.06	176,954.69	183,254.69	193,172.04	198,766.49	202,230.65	203,669.39	
Revenue Class														
4400	2,025.00	3,375.00	2,700.00	3,600.00	1,800.00	3,150.00	2,925.00	6,300.00	11,475.00	8,550.00	6,300.00	4,275.00	1,575.00	**58,050.00**
Subtotal:	**2,025.00**	**3,375.00**	**2,700.00**	**3,600.00**	**1,800.00**	**3,150.00**	**2,925.00**	**6,300.00**	**11,475.00**	**8,550.00**	**6,300.00**	**4,275.00**	**1,575.00**	**58,050.00**
Object Class														
6000	2,163.01	3,244.50	2,163.00	2,163.00	1,784.48	0.00	0.00	0.00	1,275.90	2,421.01	2,323.00	2,323.00	0.00	**19,860.90**
6100	1,333.93	2,007.95	1,339.34	1,339.11	1,031.99	0.00	0.00	0.00	281.75	534.54	512.84	513.26	0.00	**8,894.71**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

8500	0.00	0.00	0.00	6,858.63	0.00	0.00	-6,858.63	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**3,496.94**	**5,252.45**	**3,502.34**	**10,360.74**	**2,816.47**	**0.00**	**-6,858.63**	**0.00**	**1,557.65**	**2,955.55**	**2,835.84**	**2,836.26**	**0.00**	**28,755.61**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	174,478.06	172,600.61	171,798.27	165,037.53	164,021.06	167,171.06	176,954.69	183,254.69	193,172.04	198,766.49	202,230.65	203,669.39	205,244.39	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL3018 - DEPARTMENT OF LIQUOR LICENSES AND CONTROL RENEWAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	112,675.00	112,675.00	112,675.00	112,675.00	98,957.74	98,957.74	98,957.74	117,050.00	181,975.00	231,450.00	235,425.00	236,075.00	236,075.00	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00	64,925.00	42,875.00	2,625.00	350.00	0.00	0.00	**115,150.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	1,350.00	300.00	0.00	0.00	**8,250.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,375.00**	**64,925.00**	**49,475.00**	**3,975.00**	**650.00**	**0.00**	**0.00**	**123,400.00**
Object Class														
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	13,717.26	0.00	0.00	-13,717.26	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**13,717.26**	**0.00**	**0.00**	**-13,717.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	112,675.00	112,675.00	112,675.00	98,957.74	98,957.74	98,957.74	117,050.00	181,975.00	231,450.00	235,425.00	236,075.00	236,075.00	236,075.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LL3066 - RICO

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,845.76	21,451.75	21,135.18	18,426.92	17,289.94	15,882.29	15,792.86	12,027.59	10,610.34	10,030.94	7,893.59	7,004.33	4,297.06	
Revenue Class														
4300	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,000.00**

Subtotal:	**21,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**
Object Class														
6500	316.32	316.57	534.29	1,136.98	1,407.65	89.43	1,345.34	1,417.25	579.40	275.25	889.26	526.68	0.00	**8,834.42**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	7,077.69	0.00	2,173.97	0.00	0.00	0.00	2,419.93	0.00	0.00	1,862.10	0.00	2,180.59	0.00	**15,714.28**
Subtotal:	**7,394.01**	**316.57**	**2,708.26**	**1,136.98**	**1,407.65**	**89.43**	**3,765.27**	**1,417.25**	**579.40**	**2,137.35**	**889.26**	**2,707.27**	**0.00**	**24,548.70**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	21,451.75	21,135.18	18,426.92	17,289.94	15,882.29	15,792.86	12,027.59	10,610.34	10,030.94	7,893.59	7,004.33	4,297.06	4,297.06	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LO2122 - LOTTERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	19,241,197.33	37,025,358.94	27,336,312.78	35,796,092.83	29,234,825.81	32,242,442.66	56,190,729.12	6,702,020.69	25,445,635.95	40,655,365.05	23,646,534.20	21,522,479.38	38,086,580.66	
Revenue Class														
4300	30,187,005.86	20,604,042.92	16,094,032.74	60,742,087.38	13,747,193.79	41,256,468.37	19,668,025.59	27,552,549.89	35,318,016.47	50,562,842.55	18,362,656.23	31,845,431.57	6,766,521.81	**372,706,875.17**
4400	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**269.00**
4600	0.00	-64.00	-45.00	-5.00	0.00	-40.00	0.00	185.00	934.00	227,840.38	416.92	446.04	0.00	**229,668.34**
4800	-3,750,890.00	-18,586,018.00	-3,750,285.00	-46,051,829.00	-3,750,285.00	0.00	-65,022,300.00	0.00	-3,750,285.00	-59,758,314.00	-3,735,074.96	-108,800.00	0.00	**-208,264,080.96**
Subtotal:	**26,436,384.86**	**2,017,960.92**	**12,343,702.74**	**14,690,253.38**	**9,996,908.79**	**41,256,428.37**	**-45,354,274.41**	**27,552,734.89**	**31,568,665.47**	**-8,967,631.07**	**14,627,998.19**	**31,737,077.61**	**6,766,521.81**	**164,672,731.55**
Object Class														
6000	323,029.36	476,108.34	314,264.40	316,886.94	320,005.78	321,797.63	488,228.25	333,158.40	310,811.33	388,278.33	360,226.89	406,150.63	0.00	**4,358,946.28**
6100	134,816.08	202,903.69	134,761.43	133,833.22	134,122.80	134,525.18	201,699.00	135,636.88	123,854.41	151,658.40	138,596.65	150,761.53	0.00	**1,777,169.27**
6200	1,649,588.45	1,010,073.84	800,145.22	827,017.10	2,953,935.21	1,239,495.97	637,413.38	979,664.50	1,586,164.44	2,241,896.21	55,950.98	398,653.89	0.00	**14,379,999.19**
6500	17,542.67	7,201.57	1,898.80	50,695.44	880.92	3,753.86	3,817.24	123,692.61	6,275.72	49,775.85	5,076.11	35,298.52	0.00	**305,909.31**
6600	0.00	6,627.88	4,118.93	15,150.60	9,628.76	319.73	-2,341.50	1,705.15	8,512.07	4,923.22	9,776.46	2,289.33	0.00	**60,710.63**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	6,515,297.83	6,680,586.15	2,615,299.32	12,764,633.51	3,561,430.09	15,604,246.06	2,707,400.22	7,173,095.14	14,312,724.02	5,132,625.67	16,174,917.31	14,154,822.43	0.00	**107,397,077.75**
8100	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**400.00**
8400	0.00	3,300,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,300,000.00**

8500	11,704.76	20,027.59	13,434.59	53,462.59	9,288.38	4,003.48	51,724.76	62,166.95	644.38	7,201.10	7,508.61	0.00	0.00	**241,167.19**
Subtotal:	**8,652,379.15**	**11,703,529.06**	**3,883,922.69**	**21,161,679.40**	**6,989,291.94**	**17,308,141.91**	**4,087,941.35**	**8,809,119.63**	**16,348,986.37**	**7,976,358.78**	**16,752,053.01**	**15,147,976.33**	**0.00**	**138,821,379.62**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	-155.90	3,500.00	0.00	89,841.00	0.00	0.00	46,492.67	0.00	9,950.00	64,841.00	0.00	25,000.00	0.00	**239,468.77**
Cash Adj	0.00	21.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	37,025,358.94	27,336,312.78	35,796,092.83	29,234,825.81	32,242,442.66	56,190,729.12	6,702,020.69	25,445,635.95	40,655,365.05	23,646,534.20	21,522,479.38	38,086,580.66	44,853,102.47	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LO2133 - LOTTERY BENEFICIARY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	14,835,733.00	0.00	9,698,299.00	0.00	0.00	3,750,285.00	0.00	0.00	15,210.04	0.00	0.00	
Revenue Class														
4800	3,750,890.00	18,586,018.00	3,750,285.00	46,051,829.00	3,750,285.00	0.00	65,022,300.00	0.00	3,750,285.00	59,758,314.00	3,735,074.96	108,800.00	0.00	**208,264,080.96**
Subtotal:	**3,750,890.00**	**18,586,018.00**	**3,750,285.00**	**46,051,829.00**	**3,750,285.00**	**0.00**	**65,022,300.00**	**0.00**	**3,750,285.00**	**59,758,314.00**	**3,735,074.96**	**108,800.00**	**0.00**	**208,264,080.96**
Object Class														
6800	0.00	0.00	0.00	3,770,500.00	0.00	0.00	7,342,000.00	0.00	0.00	351,700.00	0.00	0.00	0.00	**11,464,200.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**3,770,500.00**	**0.00**	**0.00**	**7,342,000.00**	**0.00**	**0.00**	**351,700.00**	**0.00**	**0.00**	**0.00**	**11,464,200.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	3,750,890.00	3,750,285.00	18,586,018.00	32,583,030.00	13,448,584.00	0.00	53,930,015.00	3,750,285.00	3,750,285.00	59,391,403.96	3,750,285.00	108,800.00	0.00	**196,799,880.96**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	14,835,733.00	0.00	9,698,299.00	0.00	0.00	3,750,285.00	0.00	0.00	15,210.04	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LO2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	946,845.09	775,956.12	933,699.51	898,756.42	744,981.35	691,088.85	204,659.17	798,859.17	791,607.62	182,042.54	182,099.26	0.00	-0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.72	-56.72	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.72**	**-56.72**	**0.00**	**0.00**	**0.00**
Object Class														

6200	49,884.50	-243,949.50	2,818.13	101,590.25	53,892.50	486,429.68	38,800.00	7,251.55	609,565.08	0.00	999,042.54	0.00	0.00	**2,105,324.73**
7000	3,913.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,913.50**
8400	107,725.81	0.00	32,124.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**139,850.77**
8500	9,365.16	86,206.11	0.00	52,184.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**147,756.09**
Subtotal:	**170,888.97**	**-157,743.39**	**34,943.09**	**153,775.07**	**53,892.50**	**486,429.68**	**38,800.00**	**7,251.55**	**609,565.08**	**0.00**	**999,042.54**	**0.00**	**0.00**	**2,396,845.09**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	633,000.00	0.00	0.00	0.00	817,000.00	0.00	0.00	**1,450,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	775,956.12	933,699.51	898,756.42	744,981.35	691,088.85	204,659.17	798,859.17	791,607.62	182,042.54	182,099.26	0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: LO3179 - LOTTERY PRIZE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	36,449,150.98	30,649,636.07	31,323,329.83	35,003,202.56	24,278,334.74	38,311,629.89	30,134,493.54	36,576,371.66	41,542,822.01	41,389,388.16	27,104,664.91	44,037,733.27	50,793,843.80	
Revenue Class														
4300	3,394,884.87	14,450,917.27	10,552,123.43	10,361,221.92	32,600,992.65	1,162,757.71	19,766,330.39	12,847,976.01	12,892,453.00	0.00	29,340,788.49	15,120,460.22	0.00	**162,490,905.96**
4600	0.00	58,623.03	47,957.00	54,116.15	50,751.17	34,937.44	67,886.82	60,842.73	74,333.20	83,135.02	67,508.48	76,533.71	96,407.04	**773,031.79**
Subtotal:	**3,394,884.87**	**14,509,540.30**	**10,600,080.43**	**10,415,338.07**	**32,651,743.82**	**1,197,695.15**	**19,834,217.21**	**12,908,818.74**	**12,966,786.20**	**83,135.02**	**29,408,296.97**	**15,196,993.93**	**96,407.04**	**163,263,937.75**
Object Class														
7000	9,194,399.78	13,835,846.54	6,920,207.70	19,952,451.85	18,618,448.67	9,374,831.50	12,165,222.77	7,942,368.39	13,120,220.05	13,345,105.56	12,375,228.61	8,324,683.40	0.00	**145,169,014.82**
Subtotal:	**9,194,399.78**	**13,835,846.54**	**6,920,207.70**	**19,952,451.85**	**18,618,448.67**	**9,374,831.50**	**12,165,222.77**	**7,942,368.39**	**13,120,220.05**	**13,345,105.56**	**12,375,228.61**	**8,324,683.40**	**0.00**	**145,169,014.82**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	1,187,754.04	0.00	0.00	1,227,116.32	0.00	0.00	1,022,752.71	100,000.00	116,200.00	726,087.17	**4,379,910.24**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,911,603.69	2,494,102.04	2,494,102.04	10,494,102.04	2,438,926.04	2,494,102.04	2,493,749.44	2,493,699.44	2,493,467.44	2,493,709.44	2,493,729.44	2,877,549.44	2,247,869.31	
End Investment Balance	27,738,032.38	28,829,227.79	32,509,100.52	13,784,232.70	35,872,703.85	27,640,391.50	34,082,622.22	39,049,122.57	38,895,920.72	24,610,955.47	41,544,003.83	47,916,294.36	47,916,294.36	

Fund: MA1010 - MILITARY INSTALLATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,757,313.38	2,757,242.24	2,756,540.77	2,756,462.52	2,491,875.27	2,268,978.00	2,268,899.69	2,268,821.44	2,268,743.19	2,268,664.94	2,268,586.69	2,268,508.44	2,268,430.19	

Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	14,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,509.00**
6600	0.00	624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**624.64**
6800	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**250,000.00**
7000	71.14	76.83	78.25	78.25	78.25	78.31	78.25	78.25	78.25	78.25	78.25	78.25	0.00	**930.53**
8100	0.00	0.00	0.00	0.00	222,819.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**222,819.02**
Subtotal:	**71.14**	**701.47**	**78.25**	**264,587.25**	**222,897.27**	**78.31**	**78.25**	**78.25**	**78.25**	**78.25**	**78.25**	**78.25**	**0.00**	**488,883.19**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,757,242.24	2,756,540.77	2,756,462.52	2,491,875.27	2,268,978.00	2,268,899.69	2,268,821.44	2,268,743.19	2,268,664.94	2,268,586.69	2,268,508.44	2,268,430.19	2,268,430.19	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA1990 - EMERGENCY AND DISASTER FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,875,707.34	4,820,740.30	4,301,513.26	4,235,919.05	4,210,615.65	4,325,018.40	4,287,454.74	4,275,088.84	4,116,589.65	3,879,387.27	3,218,799.43	2,501,551.50	2,350,725.85	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	11,324.89	27,753.52	19,414.40	15,469.65	18,080.12	21,044.28	21,468.08	14,572.90	12,632.38	16,179.73	15,089.39	15,972.54	0.00	**209,001.88**
6100	2,955.28	6,520.44	5,449.96	4,376.90	4,446.90	4,538.71	4,991.69	3,845.46	3,399.93	3,987.91	3,556.85	3,840.39	0.00	**51,910.42**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	**62,500.00**
6500	2,284.22	2,996.42	44.73	535.18	0.00	192.23	371.54	70.95	557.01	2,056.15	334.83	1,588.17	0.00	**11,031.43**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	669.60	0.00	-669.60	0.00	**576.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	37,042.70	881,956.66	38,827.78	4,343.98	63,070.23	10,931.60	-14,544.76	140,009.88	419,290.21	575,194.45	697,783.65	129,031.53	0.00	**2,982,937.91**
7000	1,359.95	0.00	1,857.34	577.69	0.00	856.84	79.35	0.00	746.85	0.00	483.21	1,062.62	0.00	**7,023.85**

Subtotal:	**54,967.04**	**919,227.04**	**65,594.21**	**25,303.40**	**85,597.25**	**37,563.66**	**12,365.90**	**158,499.19**	**437,202.38**	**660,587.84**	**717,247.93**	**150,825.65**	**0.00**	**3,324,981.49**
Transfer In	0.00	400,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	**800,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,820,740.30	4,301,513.26	4,235,919.05	4,210,615.65	4,325,018.40	4,287,454.74	4,275,088.84	4,116,589.65	3,879,387.27	3,218,799.43	2,501,551.50	2,350,725.85	2,350,725.85	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	889.11	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2001 - FEDERAL GRANTS EMERGENCY MANAGEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	862,621.42	55,995.67	566.68	129,265.74	10,393.90	14,596.07	17,172.89	113,628.21	150,498.09	133,146.62	192,363.59	340,553.00	253,603.56	
Revenue Class														
4200	100,075.23	345,231.37	1,356,044.63	295,862.12	363,580.22	529,986.28	789,303.80	1,222,775.14	329,493.26	-7,459.80	534,192.09	1,021,697.39	0.00	**6,880,781.73**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,459.80	0.00	**7,459.80**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**100,075.23**	**345,231.37**	**1,356,044.63**	**295,862.12**	**363,580.22**	**529,986.28**	**789,303.80**	**1,222,775.14**	**329,493.26**	**-7,459.80**	**534,192.09**	**1,029,157.19**	**0.00**	**6,888,241.53**

Object Class														
6000	168,823.54	171,197.77	405,016.17	129,789.88	115,921.89	140,624.45	144,840.19	100,959.60	100,874.76	-157,651.90	122,994.64	51,286.95	0.00	**1,494,677.94**
6100	62,665.83	59,047.42	141,359.74	41,299.78	39,880.06	51,366.75	51,460.23	44,357.88	36,940.40	-76,093.29	41,509.64	17,293.03	0.00	**511,087.47**
6200	83,662.72	6,140.71	11,381.98	70,760.96	11,741.86	31,868.19	13,204.44	2,766.58	7,664.01	53,942.65	48,733.96	27,783.59	0.00	**369,651.65**
6500	4,913.29	6,524.33	1,244.11	6,217.94	1,103.01	8,495.56	3,677.26	4,948.03	2,217.66	9,270.10	4,805.02	-14,419.84	0.00	**38,996.47**
6600	9,038.97	10,232.00	4,424.39	4,306.88	4,812.64	534.97	896.60	1,989.53	4,663.72	15,140.53	-6,190.10	-13,342.22	0.00	**36,507.91**
6700	1,606.94	2,089.92	0.00	3,742.20	0.00	0.00	11,529.12	0.00	619.08	0.00	0.00	0.00	0.00	**19,587.26**
6800	522,099.46	12,806.72	549,250.87	72,910.30	153,344.90	253,665.50	288,372.75	875,532.10	167,888.65	117,626.66	463,492.08	1,016,763.31	0.00	**4,493,753.30**
7000	86,273.24	11,704.37	85,354.66	44,052.88	10,138.38	40,098.34	144,126.35	97,889.29	32,942.23	67,676.16	-109,098.41	-2,272.57	0.00	**508,884.92**
8400	-7,459.80	8,472.29	14,044.35	76,621.58	0.00	0.00	0.00	79,374.81	0.00	0.00	-74,250.00	24,994.31	0.00	**121,797.54**
8500	13,513.89	0.00	0.00	5,011.64	0.00	3,794.77	3,021.06	0.00	405.63	20,418.99	-25,013.40	-20,161.56	0.00	**991.02**
Subtotal:	**945,138.08**	**288,215.53**	**1,212,076.27**	**454,714.04**	**336,942.74**	**530,448.53**	**661,128.00**	**1,207,817.82**	**354,216.14**	**50,329.90**	**466,983.43**	**1,087,925.00**	**0.00**	**7,595,935.48**
Transfer In	38,437.10	26,663.36	20,200.92	42,095.53	19,991.25	43,519.63	21,396.56	21,912.56	43,905.85	53,593.16	80,827.50	47,419.91	0.00	**459,963.33**
Transfer Out	0.00	139,108.19	35,470.22	2,115.45	42,426.56	40,480.56	53,117.04	0.00	36,534.44	-63,413.51	-153.25	75,601.54	0.00	**361,287.24**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	55,995.67	566.68	129,265.74	10,393.90	14,596.07	17,172.89	113,628.21	150,498.09	133,146.62	192,363.59	340,553.00	253,603.56	253,603.56	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2002 - FEDERAL GRANTS MILITARY AFFAIRS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,682,561.43	2,968,729.32	2,920,923.29	2,109,422.90	417,990.75	529,352.35	4.80	5.30	2,673,099.82	1,388,347.86	1,592,209.73	785,422.65	1.80	
Revenue Class														
4200	2,560,011.94	3,418,688.48	1,869,167.48	997,393.17	3,508,997.10	3,248,424.75	4,472,715.00	7,237,075.14	1,829,046.77	3,511,151.43	3,587,809.04	1,928,941.73	0.00	**38,169,422.03**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	732.50	706.00	708.50	152.12	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	227.44	0.00	**3,746.56**
Subtotal:	**2,560,744.44**	**3,419,394.48**	**1,869,875.98**	**997,545.29**	**3,510,217.10**	**3,248,424.75**	**4,472,715.00**	**7,237,075.14**	**1,829,046.77**	**3,511,151.43**	**3,587,809.04**	**1,929,169.17**	**0.00**	**38,173,168.59**
Object Class														
6000	741,491.08	1,099,513.67	786,751.83	724,243.45	749,246.33	751,598.47	322,200.65	1,519,549.91	737,864.29	740,487.34	950,322.28	744,258.68	0.00	**9,867,527.98**
6100	345,802.40	523,020.21	359,573.17	359,715.67	343,031.81	345,414.07	153,747.59	717,905.22	335,602.91	360,077.42	393,113.37	349,037.63	0.00	**4,586,041.47**
6200	7,298.43	392,614.52	62,539.35	327,476.02	354,712.49	265,931.03	742,603.27	309,891.39	117,283.45	645,627.84	423,982.78	386,132.82	0.00	**4,036,093.39**
6500	5,923.39	3,588.22	9,068.21	5,376.88	2,952.98	-18,349.46	691.70	61,869.01	2,465.29	3,096.20	28,541.63	13,394.18	0.00	**118,618.23**

6600	10,028.24	7,005.33	4,441.59	2,957.24	1,962.46	716.24	3,578.58	10,517.46	7,922.72	18,298.57	9,844.35	16,379.11	0.00	**93,651.89**
7000	1,160,502.73	1,409,692.45	1,185,140.17	1,242,006.13	1,703,020.91	2,325,468.87	3,055,816.30	1,569,599.65	1,406,259.86	1,419,874.79	1,789,205.11	1,218,369.39	0.00	**19,484,956.36**
8100	0.00	0.00	0.00	0.00	26,240.09	70,708.25	0.00	118,069.26	351,475.46	115,012.29	232,301.00	17,863.31	0.00	**931,669.66**
8400	0.00	31,766.11	269,612.80	0.00	0.00	36,284.83	0.00	86,153.80	154,924.75	32,756.74	0.00	-22,701.48	0.00	**588,797.55**
8500	3,530.28	0.00	4,249.25	27,202.05	16,804.06	0.00	194,076.41	2,542.08	0.00	118.78	146.60	-8,143.62	0.00	**240,525.89**
Subtotal:	**2,274,576.55**	**3,467,200.51**	**2,681,376.37**	**2,688,977.44**	**3,197,971.13**	**3,777,772.30**	**4,472,714.50**	**4,396,097.78**	**3,113,798.73**	**3,335,349.97**	**3,827,457.12**	**2,714,590.02**	**0.00**	**39,947,882.42**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	200,884.37	0.00	0.00	167,882.84	0.00	-28,060.41	567,139.00	0.00	0.00	**907,845.80**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,968,729.32	2,920,923.29	2,109,422.90	417,990.75	529,352.35	4.80	5.30	2,673,099.82	1,388,347.86	1,592,209.73	785,422.65	1.80	1.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2017 - RODEO-CHEDISKI DONATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2100 - FEDERAL SUPPORT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	

Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	385.60	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2106 - CAMP NAVAJO FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	12,427,744.98	11,214,253.89	11,182,545.25	11,908,144.55	11,087,442.85	10,639,094.87	9,133,544.47	9,968,776.32	9,207,858.93	9,560,187.45	9,881,101.82	9,215,440.57	9,093,846.39	
Revenue Class														
4200	0.00	0.00	0.00	4,945.73	0.00	0.00	0.00	-4,945.73	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	544.43	397.40	0.00	279.83	0.00	659.42	0.00	0.00	**1,881.08**
4600	504,228.26	1,114,298.87	2,133,491.94	222,048.34	639,333.28	85,800.95	2,314,133.56	595,148.17	1,141,360.33	1,577,453.42	596,538.29	1,526,404.83	437,710.22	**12,887,950.46**
Subtotal:	**504,228.26**	**1,114,298.87**	**2,133,491.94**	**226,994.07**	**639,333.28**	**86,345.38**	**2,314,530.96**	**590,202.44**	**1,141,640.16**	**1,577,453.42**	**597,197.71**	**1,526,404.83**	**437,710.22**	**12,889,831.54**
Object Class														
6000	372,969.84	564,932.60	374,380.94	373,450.59	371,556.06	362,509.11	535,373.15	354,196.85	346,030.71	359,232.75	443,462.98	342,093.96	0.00	**4,800,189.54**
6100	152,723.44	236,020.08	165,529.11	153,490.57	150,239.55	150,071.84	218,233.91	144,785.81	140,660.22	145,092.94	164,808.63	141,338.38	0.00	**1,962,994.48**
6200	56,672.07	171,058.95	104,477.97	99,156.94	418,620.17	34,292.59	53,950.02	34,926.74	12,485.17	24,669.86	4,410.44	21,415.15	0.00	**1,036,136.07**
6500	7,594.64	6,828.25	4,193.99	3,604.98	3,571.87	1,041.64	7,769.49	6,181.98	4,878.19	12,664.36	6,627.78	5,082.46	0.00	**70,039.63**
6600	1,585.75	4,360.06	1,928.16	4,002.40	6,897.64	7,414.24	2,318.81	1,720.50	17,147.89	9,791.39	3,609.80	1,820.44	0.00	**62,597.08**
6700	0.00	0.00	0.00	0.00	0.00	212.79	0.00	0.00	0.00	0.00	440.50	0.00	0.00	**653.29**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,122,014.55	136,677.07	710,331.18	407,216.21	335,298.49	1,034,068.57	584,571.67	773,670.96	179,222.39	666,191.65	509,191.18	1,080,198.03	0.00	**7,538,651.95**
8100	4,159.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00	0.00	-13,069.06	0.00	**0.00**
8400	0.00	20,005.92	41,011.76	0.00	0.00	0.00	5,832.58	31,095.69	88,887.07	25,898.89	3,519.09	47,507.26	0.00	**263,758.26**

8500	0.00	6,124.58	6,039.53	6,774.08	2,381.85	2,285.00	71,249.48	4,541.30	0.00	4,087.21	38.56	21,612.39	0.00	**125,133.98**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,717,719.35**	**1,146,007.51**	**1,407,892.64**	**1,047,695.77**	**1,288,565.63**	**1,591,895.78**	**1,479,299.11**	**1,351,119.83**	**789,311.64**	**1,256,539.05**	**1,136,108.96**	**1,647,999.01**	**0.00**	**15,860,154.28**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	**30,000.00**
Transfer Out	0.00	0.00	0.00	0.00	-200,884.37	0.00	0.00	0.00	0.00	0.00	156,750.00	0.00	0.00	**-44,134.37**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	961,831.83	987,561.89	930,894.38	994,321.77	734,084.71	897,050.86	773,433.85	658,437.80	963,038.86	786,543.75	984,542.95	617,615.54	1,055,325.76	
End Investment Balance	10,252,422.06	10,194,983.36	10,977,250.17	10,093,121.08	9,905,010.16	8,236,493.61	9,195,342.47	8,549,421.13	8,597,148.59	9,094,558.07	8,230,897.62	8,476,230.85	8,476,230.85	

Fund: MA2124 - MORALE WELFARE AND RECREATIONAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	224,819.12	235,786.47	245,344.22	251,702.02	259,501.17	262,915.42	259,279.93	242,739.38	244,651.53	246,152.34	249,845.84	252,595.22	257,912.75	
Revenue Class														
4600	11,051.75	9,557.75	7,928.00	7,883.90	3,414.25	0.00	1,704.25	2,080.00	1,585.00	3,693.50	2,851.25	5,867.75	0.00	**57,617.40**
Subtotal:	**11,051.75**	**9,557.75**	**7,928.00**	**7,883.90**	**3,414.25**	**0.00**	**1,704.25**	**2,080.00**	**1,585.00**	**3,693.50**	**2,851.25**	**5,867.75**	**0.00**	**57,617.40**
Object Class														
6700	0.00	0.00	0.00	0.00	0.00	3,555.00	18,161.43	0.00	0.00	0.00	0.00	465.78	0.00	**22,182.21**
7000	84.40	0.00	1,570.20	84.75	0.00	80.49	83.37	167.85	84.19	0.00	101.87	84.44	0.00	**2,341.56**
Subtotal:	**84.40**	**0.00**	**1,570.20**	**84.75**	**0.00**	**3,635.49**	**18,244.80**	**167.85**	**84.19**	**0.00**	**101.87**	**550.22**	**0.00**	**24,523.77**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	235,786.47	245,344.22	251,702.02	259,501.17	262,915.42	259,279.93	242,739.38	244,651.53	246,152.34	249,845.84	252,595.22	257,912.75	257,912.75	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2138 - NUCLEAR EMERGENCY MANAGEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,539,505.51	1,247,443.94	1,236,307.93	1,255,356.51	1,067,994.79	1,048,354.26	1,028,784.21	803,721.73	776,839.47	726,517.57	532,882.71	131,548.39	2,564,735.56	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549,792.00	0.00	**2,549,792.00**

4800	-1,064,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,064,675.00**
Subtotal:	**-1,064,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,549,792.00**	**0.00**	**1,485,117.00**
Object Class														
6000	26,920.67	12,738.38	-16,523.57	-7,648.28	15,487.19	15,487.20	25,552.10	20,823.17	21,785.94	112,287.16	24,342.56	35,956.23	0.00	**287,208.75**
6100	7,984.34	4,058.74	-8,117.43	-465.14	3,460.52	4,055.45	7,597.97	5,750.88	5,944.25	53,154.03	6,588.12	13,450.79	0.00	**103,462.52**
6200	0.00	0.00	0.00	3,978.50	0.00	0.00	0.00	0.00	0.00	3,513.00	5,062.00	0.00	0.00	**12,553.50**
6500	34.51	44.17	-32.06	-12.11	0.00	0.00	0.00	0.00	0.00	25.94	1,006.20	10,327.56	0.00	**11,394.21**
6600	779.62	0.00	0.00	0.00	0.00	0.00	0.00	251.96	397.39	0.00	6,412.43	4,892.73	0.00	**12,734.13**
6700	0.00	0.00	0.00	117.75	0.00	0.00	0.00	0.00	1,099.95	0.00	0.00	0.00	0.00	**1,217.70**
6800	191,288.25	0.00	0.00	191,288.25	0.00	0.00	191,288.25	0.00	0.00	0.00	191,288.25	0.00	0.00	**765,153.00**
7000	379.18	298.38	-379.18	102.75	692.82	27.40	624.16	56.25	942.47	631.01	101,869.31	21,812.27	0.00	**127,056.82**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,125.00	0.00	0.00	**37,125.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,640.45	7,145.40	0.00	**34,785.85**
Subtotal:	**227,386.57**	**17,139.67**	**-25,052.24**	**187,361.72**	**19,640.53**	**19,570.05**	**225,062.48**	**26,882.26**	**30,170.00**	**169,611.14**	**401,334.32**	**93,584.98**	**0.00**	**1,392,691.48**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	-6,003.66	6,003.66	0.00	0.00	0.00	0.00	0.00	20,151.90	24,023.72	0.00	23,019.85	0.00	**67,195.47**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,247,443.94	1,236,307.93	1,255,356.51	1,067,994.79	1,048,354.26	1,028,784.21	803,721.73	776,839.47	726,517.57	532,882.71	131,548.39	2,564,735.56	2,564,735.56	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2140 - NATIONAL GUARD FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	210,962.71	188,593.58	202,050.78	176,766.06	190,353.98	192,870.84	192,291.73	206,413.82	214,049.47	216,161.16	225,408.85	238,604.57	244,238.71	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	7,564.90	12,553.84	2,374.66	13,587.92	15,866.86	9,590.13	15,725.66	9,410.19	2,424.66	9,247.69	13,195.72	5,634.14	0.00	**117,176.37**
Subtotal:	**7,564.90**	**12,553.84**	**2,374.66**	**13,587.92**	**15,866.86**	**9,590.13**	**15,725.66**	**9,410.19**	**2,424.66**	**9,247.69**	**13,195.72**	**5,634.14**	**0.00**	**117,176.37**
Object Class														
6200	29,934.03	-903.36	27,659.38	0.00	13,350.00	10,169.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**80,209.29**
7000	0.00	0.00	0.00	0.00	0.00	0.00	1,603.57	1,774.54	312.97	0.00	0.00	0.00	0.00	**3,691.08**
Subtotal:	**29,934.03**	**-903.36**	**27,659.38**	**0.00**	**13,350.00**	**10,169.24**	**1,603.57**	**1,774.54**	**312.97**	**0.00**	**0.00**	**0.00**	**0.00**	**83,900.37**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	188,593.58	202,050.78	176,766.06	190,353.98	192,870.84	192,291.73	206,413.82	214,049.47	216,161.16	225,408.85	238,604.57	244,238.71	244,238.71	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2200 - FEDERAL COOPERATIVE AGREEMENT INCOME

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	15,240.35	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2349 - NATIONAL GUARD RELIEF FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2416 - State Armory Property Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	960,160.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	477,840.13	450,253.57	380,778.97	327,703.63	300,507.91	259,294.85	209,620.73	206,223.31	201,147.52	198,173.26	199,769.30	639,830.54	566,354.08	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	622.29	2,534.33	0.00	7,456.36	3,879.09	0.00	4,978.04	491.60	638.27	2,710.92	0.00	1,140.86	0.00	**24,451.76**
Subtotal:	**622.29**	**2,534.33**	**0.00**	**7,456.36**	**3,879.09**	**0.00**	**4,978.04**	**491.60**	**638.27**	**2,710.92**	**0.00**	**1,140.86**	**0.00**	**24,451.76**
Object Class														

6000	17,476.94	52,113.36	32,089.25	21,901.10	31,495.24	34,632.37	6,175.20	4,080.00	2,826.26	1,283.01	196,055.93	36,159.36	0.00	**436,288.02**
6100	10,731.91	19,895.57	20,964.09	12,750.98	13,596.91	15,041.75	2,200.26	1,458.54	779.42	80.21	87,686.33	16,711.56	0.00	**201,897.53**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,721.70	0.00	**21,721.70**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-255.19	85.50	0.00	0.00	**-169.69**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	22.00	0.00	0.00	0.00	0.00	28.85	6.85	6.85	0.00	24.70	0.00	**89.25**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**28,208.85**	**72,008.93**	**53,075.34**	**34,652.08**	**45,092.15**	**49,674.12**	**8,375.46**	**5,567.39**	**3,612.53**	**1,114.88**	**283,827.76**	**74,617.32**	**0.00**	**659,826.81**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,889.00	0.00	0.00	**723,889.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	450,253.57	380,778.97	327,703.63	300,507.91	259,294.85	209,620.73	206,223.31	201,147.52	198,173.26	199,769.30	639,830.54	566,354.08	566,354.08	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA2602 - Emergency Management Assistance Compact Revolving Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	227,273.82	228,630.06	128,441.77	118,244.61	101,976.18	84,779.35	76,224.13	78,793.31	75,475.68	87,433.93	99,033.45	190,497.45	234,767.24	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	30,762.05	2,415.30	5,097.22	9,221.12	2,441.10	4,205.73	2,726.00	-2,066.76	-3,224.00	-72,304.21	-8,270.67	0.00	**-28,997.12**
6100	0.00	5,386.33	1,050.32	1,776.82	3,001.28	529.41	909.90	591.63	-1,358.89	-1,985.17	-3,750.92	-3,632.63	0.00	**2,518.08**
6600	-1,356.24	64,039.91	6,692.52	9,394.39	4,959.88	5,584.71	-7,684.81	0.00	-8,504.33	-6,390.35	5,418.63	-16,086.91	0.00	**56,067.40**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,827.50	-16,279.58	32,559.16	**-4,547.92**
7000	0.00	0.00	39.02	0.00	14.55	0.00	0.00	0.00	-28.27	0.00	0.00	0.00	0.00	**25.30**
Subtotal:	**-1,356.24**	**100,188.29**	**10,197.16**	**16,268.43**	**17,196.83**	**8,555.22**	**-2,569.18**	**3,317.63**	**-11,958.25**	**-11,599.52**	**-91,464.00**	**-44,269.79**	**32,559.16**	**25,065.74**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	228,630.06	128,441.77	118,244.61	101,976.18	84,779.35	76,224.13	78,793.31	75,475.68	87,433.93	99,033.45	190,497.45	234,767.24	202,208.08	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA3031 - EMERGENCY RESPONSE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MA9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	671,992.32	607,351.74	650,064.88	618,216.15	547,148.31	522,529.15	511,415.30	474,595.57	417,735.53	536,994.41	479,182.37	408,681.87	546,556.80	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	30,070.78	43,654.85	29,794.63	30,662.70	36,062.38	29,622.90	45,227.57	29,793.42	30,769.16	31,994.11	42,444.56	31,684.46	0.00	**411,781.52**
6100	12,300.29	17,925.04	12,187.12	12,705.85	13,042.36	12,012.28	18,415.62	12,087.69	12,490.34	13,170.15	15,119.52	12,870.50	0.00	**164,326.76**
6200	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,100.00**
6500	0.00	17.56	27.38	14.91	25.02	23.62	0.00	61.54	0.00	27.51	47.38	315.71	0.00	**560.63**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

7000	22,269.51	19,678.44	40,428.98	28,699.83	17,915.96	9,935.61	27,713.77	14,917.39	14,307.11	12,620.27	12,735.79	16,954.94	0.00	**238,177.60**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**64,640.58**	**81,275.89**	**82,438.11**	**73,183.29**	**67,045.72**	**51,594.41**	**91,356.96**	**56,860.04**	**57,566.61**	**57,812.04**	**70,347.25**	**61,825.61**	**0.00**	**815,946.51**
Transfer In	0.00	123,989.03	50,589.38	2,115.45	42,426.56	40,480.56	54,537.23	0.00	176,825.49	0.00	-153.25	199,700.54	0.00	**690,510.99**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	607,351.74	650,064.88	618,216.15	547,148.31	522,529.15	511,415.30	474,595.57	417,735.53	536,994.41	479,182.37	408,681.87	546,556.80	546,556.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ME2025 - GRANTS, GIFTS AND CONTRIBUTIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ME2038 - ARIZONA MEDICAL BOARD FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,853,556.36	7,033,657.21	7,063,630.84	6,911,603.45	7,178,852.28	7,199,479.22	7,304,767.44	7,332,655.31	7,438,429.47	7,622,485.04	7,850,378.20	7,923,902.30	7,852,269.72	
Revenue Class														
4300	4,932.00	5,171.40	4,098.38	4,962.60	5,682.60	3,918.60	7,498.80	6,528.60	6,904.80	5,452.20	7,680.60	4,892.40	423.00	**68,145.98**

4400	608,403.48	655,930.52	581,225.94	633,139.33	610,730.49	524,334.52	671,259.02	541,543.14	618,790.86	596,286.41	685,468.87	583,552.26	69,644.56	**7,380,309.40**
4500	6,660.00	9,495.00	9,405.00	7,965.00	10,485.00	9,675.00	13,050.00	8,640.00	10,665.00	7,650.00	5,310.00	7,650.00	630.00	**107,280.00**
4600	-12,797.64	-12,694.59	-12,275.42	-11,612.39	-11,950.08	-11,632.27	-10,950.04	-13,025.20	-10,757.59	-12,801.48	-12,560.08	-12,486.81	0.00	**-145,543.59**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**607,197.84**	**657,902.33**	**582,453.90**	**634,454.54**	**614,948.01**	**526,295.85**	**680,857.78**	**543,686.54**	**625,603.07**	**596,587.13**	**685,899.39**	**583,607.85**	**70,697.56**	**7,410,191.79**
Object Class														
6000	239,693.77	355,361.19	245,013.75	226,487.09	248,451.83	248,261.80	349,155.78	237,620.29	239,246.91	241,763.49	242,319.01	271,285.00	0.00	**3,144,659.91**
6100	81,272.85	128,984.80	85,959.66	82,283.93	85,987.99	83,057.23	122,187.16	82,379.06	84,319.00	85,224.46	87,127.13	93,606.36	0.00	**1,102,389.63**
6200	17,669.86	36,491.83	147,386.14	16,503.70	156,351.36	37,986.59	146,921.22	40,596.78	36,504.68	24,488.87	191,016.34	43,357.86	0.00	**895,275.23**
6500	1,997.05	838.04	121.32	39.77	175.87	3,601.39	0.00	2,511.13	591.46	308.57	3,092.66	3,208.83	0.00	**16,486.09**
6600	865.79	631.29	1,735.94	1,442.03	655.29	374.40	0.00	122.64	1,723.18	0.00	8,854.52	1,053.77	0.00	**17,458.85**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	84,935.30	102,722.37	246,589.91	36,199.04	97,267.47	44,566.65	29,667.75	71,362.60	76,579.94	43,050.00	49,787.35	119,219.02	11.60	**1,001,959.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,092.73	0.00	**9,092.73**
8500	5,738.93	1,687.25	4,885.40	1,361.92	3,203.88	3,159.57	3,750.50	3,319.68	2,582.33	2,952.75	534.11	133,221.09	0.00	**166,397.41**
Subtotal:	**432,173.55**	**626,716.77**	**731,692.12**	**364,317.48**	**592,093.69**	**421,007.63**	**651,682.41**	**437,912.18**	**441,547.50**	**397,788.14**	**582,731.12**	**674,044.66**	**11.60**	**6,353,718.85**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	-2,287.39	1,211.93	0.00	2,888.23	2,227.38	0.00	1,287.50	0.00	0.00	0.00	0.00	3,959.11	0.00	**9,286.76**
Cash Adj	2,789.17	-0.00	-2,789.17	0.00	0.00	0.00	0.00	-0.20	0.00	29,094.17	-29,644.17	22,763.34	26,523.33	
End Cash Balance*	7,033,657.21	7,063,630.84	6,911,603.45	7,178,852.28	7,199,479.22	7,304,767.44	7,332,655.31	7,438,429.47	7,622,485.04	7,850,378.20	7,923,902.30	7,852,269.72	7,949,479.01	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MI2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,848.00	-1,828.82	1,708.88	30.81	8,417.69	1,367.41	3.44	52.44	55.05	1,481.69	124.07	4.19	2.26	
Revenue Class														
4200	10,200.00	8,000.00	21,750.00	30,270.00	21,808.76	19,262.37	10,984.00	20,776.00	38,811.72	12,657.53	45,532.88	26,665.56	0.00	**266,718.82**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**10,200.00**	**8,000.00**	**21,750.00**	**30,270.00**	**21,808.76**	**19,262.37**	**10,984.00**	**20,776.00**	**38,811.72**	**12,657.53**	**45,532.88**	**26,665.56**	**0.00**	**266,718.82**
Object Class														
6000	5,950.70	0.00	11,901.40	11,901.40	17,852.10	11,901.40	5,950.70	12,221.40	19,177.14	6,110.70	19,810.92	14,182.20	0.00	**136,960.06**

6100	2,978.91	0.00	6,006.24	6,006.29	9,007.75	6,004.71	2,953.24	5,977.38	9,379.66	2,991.51	9,690.13	6,959.63	0.00	**67,955.45**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.28	4,900.01	3,978.56	0.00	**10,681.85**
6500	3,239.00	4,325.71	3,769.96	2,150.22	815.20	2,720.23	1,049.37	2,574.61	6,230.79	685.69	4,183.33	1,547.10	0.00	**33,291.21**
6600	358.95	0.00	0.00	0.00	-358.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	2,349.26	136.59	1,750.47	1,825.21	1,542.94	0.00	981.69	0.00	2,597.49	2,423.97	7,068.37	0.00	0.00	**20,675.99**
Subtotal:	**14,876.82**	**4,462.30**	**23,428.07**	**21,883.12**	**28,859.04**	**20,626.34**	**10,935.00**	**20,773.39**	**37,385.08**	**14,015.15**	**45,652.76**	**26,667.49**	**0.00**	**269,564.56**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-1,828.82	1,708.88	30.81	8,417.69	1,367.41	3.44	52.44	55.05	1,481.69	124.07	4.19	2.26	2.26	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MI2400 - FEDERAL EDUCATION AND TRAINING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	308,193.56	298,248.99	285,768.19	288,946.45	291,808.66	290,698.60	293,807.41	284,315.99	288,456.40	302,317.41	304,960.75	304,253.28	304,298.52	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	2,250.00	5,490.00	3,180.00	3,050.80	3,802.50	4,161.00	3,891.90	4,563.40	11,766.60	5,117.00	1,532.10	4,949.70	1,238.70	**54,993.70**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,250.00**	**5,490.00**	**3,180.00**	**3,050.80**	**3,802.50**	**4,161.00**	**3,891.90**	**4,563.40**	**11,766.60**	**5,117.00**	**1,532.10**	**4,949.70**	**1,238.70**	**54,993.70**
Object Class														
6000	5,950.70	11,901.40	0.00	0.00	0.00	0.00	6,110.70	0.00	0.00	0.00	0.00	0.00	0.00	**23,962.80**
6100	2,996.77	5,999.53	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,986.30**
6500	0.00	69.87	0.00	0.00	2,776.91	0.00	3,859.57	0.00	0.00	0.00	1,634.31	3,574.44	0.00	**11,915.10**
6600	597.28	0.00	0.00	0.00	358.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**956.23**
7000	2,649.82	0.00	0.00	19.67	1,313.13	1,004.67	322.49	257.34	39.41	99.26	509.29	1,582.45	0.00	**7,797.53**
8500	0.00	0.00	0.00	157.71	390.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**548.67**
Subtotal:	**12,194.57**	**17,970.80**	**0.00**	**177.38**	**4,839.95**	**1,004.67**	**13,282.76**	**257.34**	**39.41**	**99.26**	**2,143.60**	**5,156.89**	**0.00**	**57,166.63**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	-1.74	-11.21	-72.61	-47.52	-100.56	-165.65	2,133.82	-2,374.40	-95.97	252.43	913.50	
End Cash Balance*	298,248.99	285,768.19	288,946.45	291,808.66	290,698.60	293,807.41	284,315.99	288,456.40	302,317.41	304,960.75	304,253.28	304,298.52	306,450.72	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MI2408 - ABANDONED MINE SAFETY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	134,785.40	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MI2511 - AGGREGATE MINING RECLAMATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	152,973.41	146,586.29	147,183.13	148,522.11	151,595.75	157,910.56	156,428.41	157,533.30	148,638.82	144,277.09	145,552.45	139,218.69	135,105.15	
Revenue Class														
4300	0.00	7,600.00	5,365.00	7,600.00	7,600.00	0.00	3,800.00	0.00	3,800.00	1,565.00	0.00	0.00	0.00	**37,330.00**
Subtotal:	**0.00**	**7,600.00**	**5,365.00**	**7,600.00**	**7,600.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**37,330.00**
Object Class														
6200	4,695.00	6,937.50	2,775.00	3,015.17	0.00	1,074.00	1,522.00	8,759.00	6,937.50	0.00	5,550.00	3,415.00	0.00	**44,680.17**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,692.12	65.67	1,251.02	1,458.62	1,285.19	408.15	1,173.11	135.48	1,224.23	289.64	783.76	698.54	0.00	**10,465.53**
8500	0.00	0.00	0.00	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52.57**

Subtotal:	**6,387.12**	**7,003.17**	**4,026.02**	**4,526.36**	**1,285.19**	**1,482.15**	**2,695.11**	**8,894.48**	**8,161.73**	**289.64**	**6,333.76**	**4,113.54**	**0.00**	**55,198.27**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	146,586.29	147,183.13	148,522.11	151,595.75	157,910.56	156,428.41	157,533.30	148,638.82	144,277.09	145,552.45	139,218.69	135,105.15	135,105.15	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MI2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MM2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	0.00	0.00	-0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MM2159 - DPS - FBI FINGERPRINTING - BLDG FIRE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MM2169 - ARSON DETECTION REWARD FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MM2211 - FIRE BUILDING

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	-0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MM2237 - MOBILE HOME RELOCATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	-0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MM2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	-0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MM2537 - CONDO

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MM2578 - TRAMPOLINE COURT SAFETY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MM3090 - MFG HOUSING CONSUMER RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MM3722 - MFG HOUSING CASH BOND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MT2159 - FINGERPRINT PROCESSING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	614.00	394.00	878.00	504.00	1,076.00	944.00	240.00	218.00	416.00	614.00	746.00	350.00	1,186.00	
Revenue Class														
4600	-220.00	484.00	-374.00	572.00	-132.00	-704.00	-22.00	198.00	198.00	132.00	-396.00	836.00	110.00	**682.00**
Subtotal:	**-220.00**	**484.00**	**-374.00**	**572.00**	**-132.00**	**-704.00**	**-22.00**	**198.00**	**198.00**	**132.00**	**-396.00**	**836.00**	**110.00**	**682.00**
Object Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	394.00	878.00	504.00	1,076.00	944.00	240.00	218.00	416.00	614.00	746.00	350.00	1,186.00	1,296.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: MT2553 - BOARD OF MASSAGE THERAPY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,341,789.64	1,343,958.97	1,329,088.49	1,361,827.00	1,378,129.84	1,390,844.18	1,399,074.88	1,403,179.38	1,416,354.80	1,422,012.77	1,425,474.79	1,470,629.17	1,495,982.74	
Revenue Class														
4400	31,356.90	42,655.50	44,335.80	54,661.50	36,788.45	38,760.75	48,676.50	38,481.00	54,699.85	40,896.00	70,279.60	53,212.50	3,271.50	**558,075.85**
4500	1,922.40	1,998.00	2,106.00	2,556.00	2,070.00	2,137.50	1,746.00	2,385.00	2,740.50	2,488.50	2,520.00	2,902.50	252.00	**27,824.40**
4600	632.50	-5,201.34	945.00	1,222.50	-1,392.45	1,357.50	1,585.00	428.11	985.12	1,405.00	1,245.83	1,522.50	82.50	**4,817.77**
4800	0.00	0.00	-201.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-201.41**
Subtotal:	**33,911.80**	**39,452.16**	**47,185.39**	**58,440.00**	**37,466.00**	**42,255.75**	**52,007.50**	**41,294.11**	**58,425.47**	**44,789.50**	**74,045.43**	**57,637.50**	**3,606.00**	**590,516.61**
Object Class														
6000	17,710.40	26,629.66	9,043.22	26,629.65	17,886.43	18,886.43	24,175.82	18,364.03	18,657.73	18,448.02	18,464.01	22,192.00	0.00	**237,087.40**
6100	8,152.05	12,329.88	4,127.75	12,336.80	8,235.84	8,455.38	11,101.76	7,054.68	7,671.27	8,191.93	8,195.27	9,038.25	0.00	**104,890.86**
6200	0.00	0.00	0.00	0.00	0.00	0.00	9,525.00	0.00	0.00	3,175.00	0.00	-986.26	0.00	**11,713.74**
6500	138.94	137.16	22.52	50.20	50.20	127.36	188.24	138.04	149.88	149.88	172.57	38.36	0.00	**1,363.35**
6600	0.00	244.93	0.00	1,273.22	0.00	0.00	0.00	0.00	415.53	811.44	0.00	130.00	0.00	**2,875.12**
7000	5,369.14	23,724.05	721.15	1,061.11	468.32	5,823.99	1,965.99	2,238.29	25,762.52	6,246.09	1,755.60	550.04	0.00	**75,686.29**
8500	0.00	0.00	0.00	236.55	0.00	0.00	0.00	0.00	0.00	3,311.23	0.00	0.00	0.00	**3,547.78**
Subtotal:	**31,370.53**	**63,065.68**	**13,914.64**	**41,587.53**	**26,640.79**	**33,293.16**	**46,956.81**	**27,795.04**	**52,656.93**	**40,333.59**	**28,587.45**	**30,962.39**	**0.00**	**437,164.54**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-371.94	8,743.04	-532.24	-549.63	1,889.13	-731.89	-946.19	-323.65	-110.57	-993.89	-303.60	-1,321.54	0.00	
End Cash Balance*	1,343,958.97	1,329,088.49	1,361,827.00	1,378,129.84	1,390,844.18	1,399,074.88	1,403,179.38	1,416,354.80	1,422,012.77	1,425,474.79	1,470,629.17	1,495,982.74	1,499,588.74	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: NA1421 - NAU COLLECTIONS APPROP

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	125,318.00	0.00	0.00	0.00	0.00	60,180.00	60,180.00	60,180.00	103,537.00	103,537.00	0.00	0.00	38,725.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	125,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,537.00	0.00	119,659.00	0.00	**348,514.00**
Subtotal:	**125,318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,537.00**	**0.00**	**119,659.00**	**0.00**	**348,514.00**
Transfer In	0.00	0.00	0.00	0.00	60,180.00	0.00	0.00	43,357.00	0.00	0.00	0.00	158,384.00	0.00	**261,921.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	60,180.00	60,180.00	60,180.00	103,537.00	103,537.00	0.00	0.00	38,725.00	38,725.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: NA2240 - NAU COLLEGIATE PLATES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.00	8,177.00	0.00	
Revenue Class														
4400	3,978.00	4,998.00	3,553.00	3,876.00	4,284.00	3,757.00	3,910.00	3,672.00	3,111.00	3,621.00	4,556.00	3,468.00	0.00	**46,784.00**
Subtotal:	**3,978.00**	**4,998.00**	**3,553.00**	**3,876.00**	**4,284.00**	**3,757.00**	**3,910.00**	**3,672.00**	**3,111.00**	**3,621.00**	**4,556.00**	**3,468.00**	**0.00**	**46,784.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	3,978.00	4,998.00	3,553.00	3,876.00	4,284.00	3,757.00	3,910.00	3,672.00	3,111.00	0.00	0.00	11,645.00	0.00	**46,784.00**
Subtotal:	**3,978.00**	**4,998.00**	**3,553.00**	**3,876.00**	**4,284.00**	**3,757.00**	**3,910.00**	**3,672.00**	**3,111.00**	**0.00**	**0.00**	**11,645.00**	**0.00**	**46,784.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.00	8,177.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: NA2573 - PERFORMANCE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: NA3002 - CAPITAL INFRASTRUCTURE FUND - NAU

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	1,130,225.00	376,741.68	0.00	753,483.33	376,741.66	376,741.66	753,483.32	376,741.65	376,741.65	753,483.35	376,741.70	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	753,483.32	376,741.68	376,741.67	376,741.67	0.00	753,483.34	376,741.67	0.00	753,483.30	376,741.65	376,741.70	0.00	**4,520,900.00**
Subtotal:	**0.00**	**753,483.32**	**376,741.68**	**376,741.67**	**376,741.67**	**0.00**	**753,483.34**	**376,741.67**	**0.00**	**753,483.30**	**376,741.65**	**376,741.70**	**0.00**	**4,520,900.00**
Transfer In	1,130,225.00	0.00	0.00	1,130,225.00	0.00	0.00	1,130,225.00	0.00	0.00	1,130,225.00	0.00	0.00	0.00	**4,520,900.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	1,130,225.00	376,741.68	0.00	753,483.33	376,741.66	376,741.66	753,483.32	376,741.65	376,741.65	753,483.35	376,741.70	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,109,991.09	1,125,083.67	1,120,375.85	1,114,004.66	1,115,959.38	1,158,796.28	1,236,706.96	1,269,831.79	1,273,933.42	1,256,503.51	1,242,654.58	1,275,787.76	1,333,929.65	
Revenue Class														
4300	108.00	0.00	0.00	324.00	3,294.00	162.00	108.00	216.00	0.00	216.00	108.00	54.00	0.00	**4,590.00**
4400	24,300.00	3,645.00	5,392.80	9,675.00	47,137.50	85,167.00	44,653.50	10,090.50	3,310.50	5,188.50	42,382.50	65,632.50	5,467.50	**352,042.80**
4500	2,135.70	677.70	610.20	203.40	74.70	4,046.40	2,002.50	2,075.40	705.60	278.10	166.00	0.00	0.00	**12,975.70**
4600	9.00	-2,348.48	0.00	9.00	-368.12	27.00	9.00	-2,438.70	167.93	-14.01	-368.69	9.00	0.00	**-5,307.07**
Subtotal:	**26,552.70**	**1,974.22**	**6,003.00**	**10,211.40**	**50,138.08**	**89,402.40**	**46,773.00**	**9,943.20**	**4,184.03**	**5,668.59**	**42,287.81**	**65,695.50**	**5,467.50**	**364,301.43**
Object Class														
6000	5,380.80	7,396.20	6,430.80	5,680.80	4,930.80	6,730.80	7,396.20	5,680.80	5,680.80	5,680.80	5,530.80	4,930.80	0.00	**71,450.40**
6100	2,210.54	3,272.30	2,316.87	2,249.50	2,182.63	2,343.12	3,273.52	2,249.24	2,249.20	2,249.23	2,235.86	2,182.34	0.00	**29,014.35**
6200	0.00	0.00	0.00	0.00	0.00	0.00	892.50	0.00	0.00	450.00	300.00	0.00	0.00	**1,642.50**
6500	141.52	0.00	283.98	190.30	0.00	419.59	0.00	186.30	142.86	187.63	0.00	0.00	0.00	**1,552.18**
7000	2,408.91	285.26	2,971.96	135.91	202.17	1,093.84	541.68	121.30	14,013.91	10,973.03	591.97	41.90	0.00	**33,381.84**
8500	0.00	0.00	356.33	0.00	0.00	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**408.90**
Subtotal:	**10,141.77**	**10,953.76**	**12,359.94**	**8,256.51**	**7,315.60**	**10,639.92**	**12,103.90**	**8,237.64**	**22,086.77**	**19,540.69**	**8,658.63**	**7,155.04**	**0.00**	**137,450.17**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-1,318.35	4,271.72	-14.25	-0.17	14.42	-851.80	-1,544.27	2,396.07	472.83	23.17	-496.00	-398.57	0.00	
End Cash Balance*	1,125,083.67	1,120,375.85	1,114,004.66	1,115,959.38	1,158,796.28	1,236,706.96	1,269,831.79	1,273,933.42	1,256,503.51	1,242,654.58	1,275,787.76	1,333,929.65	1,339,397.15	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: NC2043 - NURSING CARE INST ADM ACHMC

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	376,691.01	375,824.20	348,481.89	353,740.58	336,967.16	329,140.40	311,098.76	279,876.24	268,091.90	257,367.54	279,378.22	357,435.54	445,801.87	

Revenue Class														
4300	4,900.50	4,889.70	4,873.50	5,175.00	6,628.50	3,838.50	6,988.50	5,012.33	4,905.00	4,590.00	4,363.50	7,380.00	135.00	**63,680.03**
4400	31,633.88	12,569.40	11,324.25	16,724.70	11,646.45	7,444.80	9,581.40	13,581.00	14,469.75	48,929.40	106,315.95	114,713.55	7,155.00	**406,089.53**
4600	1,134.00	2,288.69	2,508.76	2,015.67	1,664.54	1,849.74	1,946.25	1,897.45	1,953.84	2,361.86	308.66	5,039.57	1,092.75	**26,061.78**
4800	600.00	1,000.00	550.00	2,300.00	0.00	1,850.00	2,650.00	550.00	1,600.00	450.00	800.00	850.00	0.00	**13,200.00**
Subtotal:	**38,268.38**	**20,747.79**	**19,256.51**	**26,215.37**	**19,939.49**	**14,983.04**	**21,166.15**	**21,040.78**	**22,928.59**	**56,331.26**	**111,788.11**	**127,983.12**	**8,382.75**	**509,031.34**
Object Class														
6000	22,619.61	27,359.42	9,009.81	27,239.42	18,169.61	18,409.60	27,239.40	18,259.62	18,199.63	18,199.64	18,019.61	23,473.12	0.00	**246,198.49**
6100	8,933.86	11,993.39	3,990.96	11,989.60	7,993.29	8,014.85	11,984.67	7,998.66	7,993.37	7,993.35	7,977.18	9,128.18	0.00	**105,991.36**
6200	1,445.00	0.00	573.75	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	531.25	0.00	**3,030.00**
6500	0.00	645.34	0.00	532.85	102.26	1,139.25	365.70	267.97	259.18	268.78	0.00	484.16	0.00	**4,065.49**
6600	461.28	15.00	0.00	0.00	0.00	0.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	**461.28**
7000	4,012.24	7,318.40	233.39	2,148.99	1,100.48	4,599.72	12,531.94	8,361.63	6,395.84	7,230.29	7,681.55	3,536.18	0.00	**65,150.65**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	140.88	101.00	285.38	0.00	0.00	0.00	0.00	281.31	0.00	0.00	**808.57**
Subtotal:	**37,471.99**	**47,331.55**	**13,807.91**	**42,051.74**	**27,466.64**	**32,448.80**	**52,121.71**	**34,872.88**	**33,328.02**	**33,692.06**	**33,959.65**	**37,152.89**	**0.00**	**425,705.84**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-1,663.20	-758.55	-189.91	-937.05	-299.61	-575.88	-266.96	2,047.76	-324.93	-628.52	228.86	-2,463.90	19,242.00	
End Cash Balance*	4,250.00	14,250.00	2,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	13,487.44	13,540.14	41,164.89	
End Investment Balance	371,574.20	334,231.89	351,740.58	321,967.16	314,140.40	296,098.76	264,876.24	253,091.90	242,367.54	264,378.22	343,948.10	432,261.73	432,261.73	

Fund: NS2110 - Arizona Water Banking Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	198,189.22	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: NS2500 - YEAR 2000 - GITA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	222.53	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: OB2023 - BOARD OF OPTOMETRY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	291,208.83	288,247.09	300,970.92	305,638.05	299,946.61	319,298.91	325,872.18	312,620.46	315,093.91	306,004.38	309,612.61	323,964.58	333,351.26	
Revenue Class														
4300	36.00	603.90	72.00	394.20	304.20	385.43	54.00	279.45	378.36	305.78	660.79	302.85	0.00	**3,776.96**
4400	19,868.82	33,161.22	21,086.43	8,091.73	32,859.36	19,886.12	15,775.67	15,462.00	22,015.78	25,063.71	28,648.42	24,549.98	508.90	**266,978.14**

4500	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00	**450.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	-410.60	-3,152.32	56.41	-371.69	-1,176.63	0.00	0.00	**-5,054.83**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**19,904.82**	**33,765.12**	**21,158.43**	**8,485.93**	**33,163.56**	**20,271.55**	**15,644.07**	**12,589.13**	**22,450.55**	**25,222.80**	**28,132.58**	**24,852.83**	**508.90**	**266,150.27**
Object Class														
6000	9,545.80	14,093.71	9,545.81	9,395.81	9,395.80	9,545.82	14,460.11	9,639.81	9,639.81	9,789.81	9,639.80	9,639.82	0.00	**124,331.91**
6100	3,057.02	5,156.37	3,640.80	3,627.23	3,627.22	3,640.64	5,512.00	3,674.61	3,674.64	3,688.01	3,674.62	3,674.63	0.00	**46,647.79**
6200	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**90.00**
6500	212.70	0.00	112.06	0.00	0.00	129.94	0.00	0.00	0.00	129.94	0.00	0.00	0.00	**584.64**
6600	1,121.24	1,624.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.11	0.00	**4,115.73**
7000	7,143.45	953.16	2,607.57	650.55	420.00	0.00	8,923.68	0.00	18,327.92	7,861.39	881.01	692.79	0.00	**48,461.52**
8500	1,262.22	119.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,381.67**
Subtotal:	**22,342.43**	**21,947.07**	**15,906.24**	**13,673.59**	**13,443.02**	**13,406.40**	**28,895.79**	**13,314.42**	**31,642.37**	**21,469.15**	**14,195.43**	**15,377.35**	**0.00**	**225,613.26**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-524.13	905.78	-585.06	-503.78	-368.24	-291.88	0.00	3,198.74	102.29	-145.42	414.82	-88.80	3,150.00	
End Cash Balance*	288,247.09	300,970.92	305,638.05	299,946.61	319,298.91	325,872.18	312,620.46	315,093.91	306,004.38	309,612.61	323,964.58	333,351.26	337,010.16	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: OB2159 - FINGERPRINT CLEARING ACCOUNT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	132.00	44.00	88.00	88.00	22.00	88.00	110.00	66.00	44.00	88.00	88.00	132.00	110.00	
Revenue Class														
4600	-88.00	44.00	0.00	-66.00	66.00	22.00	-44.00	-22.00	44.00	0.00	44.00	-22.00	0.00	**-22.00**
Subtotal:	**-88.00**	**44.00**	**0.00**	**-66.00**	**66.00**	**22.00**	**-44.00**	**-22.00**	**44.00**	**0.00**	**44.00**	**-22.00**	**0.00**	**-22.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	44.00	88.00	88.00	22.00	88.00	110.00	66.00	44.00	88.00	88.00	132.00	110.00	110.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,235,394.26	2,167,611.34	2,099,751.33	2,007,203.38	1,961,245.15	2,292,529.45	2,559,835.08	2,722,502.80	2,636,442.85	2,605,362.69	2,566,769.93	2,534,252.46	2,482,823.61	
Revenue Class														
4300	-248.75	2,756.71	1,549.23	203.73	381.00	332.85	176.25	110.36	-163.10	-492.85	205.45	-658.00	0.00	**4,152.88**
4400	5,314.50	101,471.40	213,398.10	14,472.00	26,798.40	372,478.51	396,432.00	180,554.40	34,993.80	24,261.30	33,945.30	4,365.00	0.00	**1,408,484.71**
4500	0.00	7,245.00	1,732.50	0.00	0.00	0.00	0.00	0.00	2,520.00	945.00	3,465.00	0.00	0.00	**15,907.50**
4600	28,624.37	-119,177.00	-221,135.33	40,626.20	348,550.94	-20,284.27	-159,694.59	-157,718.95	-14,979.84	6,815.52	1,324.50	22,555.55	0.00	**-244,492.90**
Subtotal:	**33,690.12**	**-7,703.89**	**-4,455.50**	**55,301.93**	**375,730.34**	**352,527.09**	**236,913.66**	**22,945.81**	**22,370.86**	**31,528.97**	**38,940.25**	**26,262.55**	**0.00**	**1,184,052.19**
Object Class														
6000	33,977.93	42,233.95	32,344.62	30,081.31	44,736.00	31,975.84	49,134.85	40,592.90	27,238.24	33,081.20	31,744.68	41,318.17	0.00	**438,459.69**
6100	11,272.76	15,699.61	10,964.39	11,023.20	12,123.39	10,460.64	16,865.77	12,248.90	9,094.21	10,653.80	11,199.15	13,062.31	0.00	**144,668.13**
6200	7,044.75	4,392.00	29,470.00	5,756.00	2,764.00	2,856.00	2,100.00	37,564.00	7,861.00	2,743.52	20,565.99	3,710.59	0.00	**126,827.85**
6500	20.01	10.50	0.00	0.00	0.00	280.02	0.00	0.00	0.00	211.64	14.69	29.20	0.00	**566.06**
6600	1,192.65	0.00	0.00	0.00	0.00	567.20	0.00	0.00	0.00	0.00	1,398.25	1,395.02	0.00	**4,553.12**
7000	6,858.46	5,724.26	5,861.36	18,504.15	12,658.65	11,025.76	4,213.38	20,649.39	13,321.72	21,108.07	5,856.96	16,400.61	0.00	**142,182.77**
8500	20,530.53	187.88	0.00	788.50	0.00	0.00	-86.21	371.57	0.00	0.00	0.00	0.00	0.00	**21,792.27**
Subtotal:	**80,897.09**	**68,248.20**	**78,640.37**	**66,153.16**	**72,282.04**	**57,165.46**	**72,227.79**	**111,426.76**	**57,515.17**	**67,798.23**	**70,779.72**	**75,915.90**	**0.00**	**879,049.89**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**61.25**
Cash Adj	-20,514.70	8,092.08	-9,452.08	-35,107.00	27,836.00	-28,056.00	-2,018.15	2,421.00	4,064.15	-2,323.50	-678.00	-1,775.50	1,125.00	
End Cash Balance*	2,167,611.34	2,099,751.33	2,007,203.38	1,961,245.15	2,292,529.45	2,559,835.08	2,722,502.80	2,636,442.85	2,605,362.69	2,566,769.93	2,534,252.46	2,482,823.61	2,483,948.61	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: OT2263 - OCCUPATIONAL THERAPY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	698,726.36	697,419.92	702,554.82	714,875.20	708,145.17	724,238.64	716,302.62	710,841.07	727,317.27	733,712.66	744,160.64	752,952.74	758,889.54	

Revenue Class														
4300	4,474.00	5,096.50	5,546.00	-1,040.00	6,973.50	1,420.00	3,923.00	5,399.00	2,616.00	4,251.20	7,209.00	6,198.00	366.00	**52,432.20**
4400	10,012.50	16,287.50	16,272.00	7,312.50	19,386.00	12,366.00	15,466.50	19,363.70	14,769.00	19,514.50	14,771.50	19,561.50	1,795.50	**186,878.70**
4500	67.50	202.50	67.50	0.00	135.00	0.00	135.00	337.50	202.50	472.50	315.00	135.00	0.00	**2,070.00**
4600	-220.67	-32.84	298.00	156.00	270.00	-761.12	226.00	302.00	-301.39	-324.19	-2.10	-16.70	30.00	**-377.01**
Subtotal:	**14,333.33**	**21,553.66**	**22,183.50**	**6,428.50**	**26,764.50**	**13,024.88**	**19,750.50**	**25,402.20**	**17,286.11**	**23,914.01**	**22,293.40**	**25,877.80**	**2,191.50**	**241,003.89**
Object Class														
6000	7,153.83	9,892.82	6,757.26	7,685.86	6,666.61	6,266.62	10,299.90	6,766.60	6,766.61	6,677.93	6,825.24	10,583.23	0.00	**92,342.51**
6100	3,288.78	4,849.15	3,219.12	3,343.40	3,198.58	3,162.96	4,812.27	3,199.26	3,199.27	3,192.85	3,225.16	3,554.99	0.00	**42,245.79**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	66.98	0.00	74.06	199.49	74.06	0.00	178.46	105.64	104.32	75.82	91.68	43.78	0.00	**1,014.29**
7000	5,151.73	1,744.79	-478.47	1,474.82	209.56	12,298.52	9,561.70	472.90	1,396.13	1,941.14	3,496.22	6,419.00	0.00	**43,688.04**
8500	0.00	0.00	0.00	105.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**105.13**
Subtotal:	**15,661.32**	**16,486.76**	**9,571.97**	**12,808.70**	**10,148.81**	**21,728.10**	**24,852.33**	**10,544.40**	**11,466.33**	**11,887.74**	**13,638.30**	**20,601.00**	**0.00**	**179,395.76**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	21.55	68.00	-291.15	-349.83	-522.22	767.20	-359.72	1,618.40	575.61	-1,578.29	137.00	660.00	1,659.88	
End Cash Balance*	697,419.92	702,554.82	714,875.20	708,145.17	724,238.64	716,302.62	710,841.07	727,317.27	733,712.66	744,160.64	752,952.74	758,889.54	762,740.92	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PB1107 - PERSONNEL DIVISION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	291,028.31	322,327.09	369,901.93	393,375.67	413,454.36	441,661.98	473,021.04	513,702.98	537,414.34	566,618.34	598,234.99	619,880.62	376,577.84	
Revenue Class														
4300	37,892.02	58,110.16	37,764.90	38,084.04	37,994.42	38,645.44	56,658.17	38,186.54	38,042.74	38,595.67	39,352.21	41,497.10	0.00	**500,823.41**
Subtotal:	**37,892.02**	**58,110.16**	**37,764.90**	**38,084.04**	**37,994.42**	**38,645.44**	**56,658.17**	**38,186.54**	**38,042.74**	**38,595.67**	**39,352.21**	**41,497.10**	**0.00**	**500,823.41**
Object Class														
6000	3,962.38	6,543.55	3,962.36	4,162.37	3,962.36	4,262.37	6,543.55	5,101.52	4,855.00	4,384.60	4,384.60	4,684.60	0.00	**56,809.26**
6100	1,423.51	3,686.12	2,027.58	2,045.35	2,027.53	2,054.27	3,093.05	2,231.31	2,231.47	2,116.10	2,116.08	2,142.83	0.00	**27,195.20**
6200	0.00	64.00	0.00	11,583.00	3,354.30	528.00	5,924.11	2,788.61	1,650.00	0.00	11,044.72	4,156.50	0.00	**41,093.24**
6500	0.00	141.50	0.00	14.24	0.00	21.36	254.52	21.36	0.00	0.00	0.00	127.26	0.00	**580.24**

7000	1,207.35	100.15	8,301.22	147.81	442.61	420.38	161.00	4,332.38	102.27	478.32	161.18	80,142.14	58.96	**96,055.77**
8500	0.00	0.00	0.00	52.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52.58**
Subtotal:	**6,593.24**	**10,535.32**	**14,291.16**	**18,005.35**	**9,786.80**	**7,286.38**	**15,976.23**	**14,475.18**	**8,838.74**	**6,979.02**	**17,706.58**	**91,253.33**	**58.96**	**221,786.29**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,546.55	0.00	**193,546.55**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	322,327.09	369,901.93	393,375.67	413,454.36	441,661.98	473,021.04	513,702.98	537,414.34	566,618.34	598,234.99	619,880.62	376,577.84	376,518.88	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PC2277 - DRUG TREATMENT AND EDUCATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,792,508.08	4,181,563.30	3,531,913.26	3,858,165.43	3,352,851.12	3,704,704.64	4,154,150.63	3,499,983.38	3,955,260.59	3,428,529.38	3,837,146.13	4,255,314.56	3,854,033.95	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	389,055.22	380,349.96	326,252.17	394,685.69	351,853.52	449,445.99	445,832.75	455,277.21	388,934.68	408,616.75	418,168.43	514,385.28	0.00	**4,922,857.65**
Transfer Out	0.00	1,030,000.00	0.00	900,000.00	0.00	0.00	1,100,000.00	0.00	915,665.89	0.00	0.00	915,665.89	0.00	**4,861,331.78**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,181,563.30	3,531,913.26	3,858,165.43	3,352,851.12	3,704,704.64	4,154,150.63	3,499,983.38	3,955,260.59	3,428,529.38	3,837,146.13	4,255,314.56	3,854,033.95	3,854,033.95	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PE2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	151,497.60	130,479.54	136,852.80	126,419.88	117,018.20	114,508.46	38,667.10	13,918.75	15,956.03	40,125.66	41,659.57	26,875.67	36,667.12	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Object Class														
6000	5,199.78	7,334.36	5,199.78	5,199.78	930.56	11,179.00	9,286.23	6,581.62	6,581.62	6,581.62	6,581.62	6,953.94	0.00	**77,609.91**
6100	978.16	1,418.67	1,449.56	1,449.56	0.00	3,056.59	2,331.81	1,554.54	1,554.54	1,554.54	1,554.54	1,554.54	0.00	**18,457.05**
6200	0.00	0.00	0.00	1,100.00	0.00	0.00	2,922.50	0.00	0.00	0.00	1,155.00	330.00	0.00	**5,507.50**
6500	0.00	0.00	0.00	71.18	57.06	51.16	0.00	97.68	309.54	92.78	77.80	44.08	0.00	**801.28**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	13,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,579.00**
7000	1,261.12	8,018.53	3,783.58	1,581.16	1,522.12	11,669.89	10,207.81	13,356.18	1,875.24	1,961.37	5,414.94	5,891.82	0.00	**66,543.76**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.42	0.00	0.00	0.00	0.00	0.00	**1,357.42**
Subtotal:	**21,018.06**	**16,771.56**	**10,432.92**	**9,401.68**	**2,509.74**	**25,956.64**	**24,748.35**	**22,947.44**	**10,320.94**	**10,190.31**	**14,783.90**	**14,774.38**	**0.00**	**183,855.92**
Transfer In	0.00	23,144.82	0.00	0.00	0.00	-49,884.72	0.00	24,984.72	34,490.57	11,724.22	0.00	24,565.83	0.00	**69,025.44**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	130,479.54	136,852.80	126,419.88	117,018.20	114,508.46	38,667.10	13,918.75	15,956.03	40,125.66	41,659.57	26,875.67	36,667.12	36,667.12	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PE2128 - PRIV POSTSEC EDU STUDENT FIN ASSIST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,178.91	3,649.17	1,001.17	712.95	954.52	2,243.14	2,374.90	3,569.17	4,437.95	5,282.79	5,880.54	6,720.82	8,178.96	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	470.26	150.00	711.78	250.00	1,313.79	150.00	1,202.54	915.53	1,210.15	647.75	840.28	1,458.14	0.00	**9,320.22**
Subtotal:	**470.26**	**150.00**	**711.78**	**250.00**	**1,313.79**	**150.00**	**1,202.54**	**915.53**	**1,210.15**	**647.75**	**840.28**	**1,458.14**	**0.00**	**9,320.22**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	2,798.00	1,000.00	8.43	25.17	18.24	8.27	46.75	365.31	50.00	0.00	0.00	0.00	**4,320.17**
Subtotal:	**0.00**	**2,798.00**	**1,000.00**	**8.43**	**25.17**	**18.24**	**8.27**	**46.75**	**365.31**	**50.00**	**0.00**	**0.00**	**0.00**	**4,320.17**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	3,649.17	1,001.17	712.95	954.52	2,243.14	2,374.90	3,569.17	4,437.95	5,282.79	5,880.54	6,720.82	8,178.96	8,178.96	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PE2358 - ARIZONA TEACHER STUDENT LOAN FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	126,476.98	298,613.65	177,547.72	147,048.11	124,845.80	113,480.10	110,947.93	149,507.29	153,620.49	141,289.46	121,266.26	124,614.30	124,955.96	
Revenue Class														
4600	122.23	953.27	1,114.89	975.90	999.88	842.28	1,042.71	1,042.69	1,012.25	1,105.67	1,122.61	1,036.97	925.47	**12,296.82**
4800	1,600.44	7,055.80	1,569.07	1,471.79	2,010.29	125.55	5,386.65	4,915.51	3,913.12	1,332.13	2,225.43	1,289.69	0.00	**32,895.47**
Subtotal:	**1,722.67**	**8,009.07**	**2,683.96**	**2,447.69**	**3,010.17**	**967.83**	**6,429.36**	**5,958.20**	**4,925.37**	**2,437.80**	**3,348.04**	**2,326.66**	**925.47**	**45,192.29**
Object Class														
6000	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00	0.00	0.00	0.00	**23,160.00**
6100	3,860.00	0.00	0.00	3,860.00	0.00	0.00	3,860.00	0.00	0.00	3,860.00	0.00	0.00	0.00	**15,440.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.40	0.00	0.00	0.00	0.00	**133.40**
6800	31,936.00	128,625.00	33,133.57	14,000.00	14,375.87	3,500.00	170,220.00	1,845.00	16,973.00	11,811.00	0.00	1,985.00	0.00	**428,404.44**
7000	1,000.00	450.00	50.00	1,000.00	0.00	0.00	1,000.00	0.00	150.00	1,000.00	0.00	0.00	0.00	**4,650.00**
Subtotal:	**42,586.00**	**129,075.00**	**33,183.57**	**24,650.00**	**14,375.87**	**3,500.00**	**180,870.00**	**1,845.00**	**17,256.40**	**22,461.00**	**0.00**	**1,985.00**	**0.00**	**471,787.84**
Transfer In	213,000.00	0.00	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**426,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	13,680.35	-319.65	-319.65	7,056.22	-319.65	-319.65	-319.65	-319.65	2,653.35	-319.65	-319.65	248.83	1,174.30	
End Investment Balance	284,933.30	177,867.37	147,367.76	117,789.58	113,799.75	111,267.58	149,826.94	153,940.14	138,636.11	121,585.91	124,933.95	124,707.13	124,707.13	

Fund: PE2358 - MATH SCIENCE SPECIAL ED TEACHER STD FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	314,733.66	314,733.66	314,733.66	314,733.66	314,733.66	314,733.66	314,733.66	314,733.66	314,733.66	314,733.66	314,733.66	314,733.66	314,733.66	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	319.65	319.65	319.65	319.65	319.65	319.65	319.65	319.65	319.65	319.65	319.65	319.65	319.65	
End Investment Balance	314,414.01	314,414.01	314,414.01	314,414.01	314,414.01	314,414.01	314,414.01	314,414.01	314,414.01	314,414.01	314,414.01	314,414.01	314,414.01	

Fund: PE2402 - DONATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	54,546.63	54,500.04	74,099.22	77,982.03	73,908.27	70,110.61	86,689.19	86,258.16	96,311.64	88,941.30	90,162.64	105,162.64	105,151.64	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	**0.00**
4600	0.00	0.00	13,000.00	5,000.00	0.00	11,500.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	**49,500.00**
4800	0.00	404.78	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,904.78**
Subtotal:	**0.00**	**404.78**	**13,000.00**	**5,000.00**	**1,500.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**15,000.00**	**0.00**	**0.00**	**51,404.78**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	43.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**43.58**
6600	0.00	83.47	19.17	-19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**83.47**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	46.59	1,722.13	2,098.02	9,049.35	5,297.66	-6,436.00	431.03	-8,696.06	7,370.34	3,778.66	0.00	11.00	0.00	**14,672.72**
8500	0.00	0.00	0.00	0.00	0.00	1,357.42	0.00	-1,357.42	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**46.59**	**1,805.60**	**2,117.19**	**9,073.76**	**5,297.66**	**-5,078.58**	**431.03**	**-10,053.48**	**7,370.34**	**3,778.66**	**0.00**	**11.00**	**0.00**	**14,799.77**

Transfer In	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,000.00**
Transfer Out	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	54,500.04	74,099.22	77,982.03	73,908.27	70,110.61	86,689.19	86,258.16	96,311.64	88,941.30	90,162.64	105,162.64	105,151.64	105,151.64	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PE2405 - POSTSECONDARY EDUCATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	38,734.78	34,036.00	108,831.95	129,425.50	132,558.14	114,672.23	105,752.41	96,289.02	100,532.15	76,575.34	79,188.04	70,892.27	56,027.04	
Revenue Class														
4200	0.00	75,007.00	28,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**103,054.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	19,079.84	559.66	12,395.02	6,276.12	1,306.88	1,358.36	310.24	9,172.76	7,669.41	8,911.40	150.99	133.97	**67,324.65**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	**750.00**
Subtotal:	**0.00**	**94,086.84**	**28,606.66**	**12,395.02**	**6,276.12**	**1,306.88**	**1,358.36**	**310.24**	**9,172.76**	**8,419.41**	**8,911.40**	**150.99**	**133.97**	**171,128.65**
Object Class														
6000	5,462.38	13,059.02	10,621.54	4,831.54	16,995.63	7,317.20	9,329.48	-2,877.76	24,674.40	6,294.58	12,084.58	11,036.48	0.00	**118,829.07**
6100	-296.37	5,536.84	3,597.32	-263.65	5,239.71	2,235.60	1,896.55	-1,551.97	8,834.51	-109.51	3,749.78	2,743.79	0.00	**31,612.60**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	43.58	-43.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	-19.17	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	-467.23	695.03	769.84	4,718.90	1,926.69	673.90	-404.28	496.84	1,837.49	-311.69	1,072.81	1,530.95	0.00	**12,539.25**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	**5.00**
Subtotal:	**4,698.78**	**19,290.89**	**15,013.11**	**9,262.38**	**24,162.03**	**10,226.70**	**10,821.75**	**-3,932.89**	**35,346.40**	**5,873.38**	**16,907.17**	**15,316.22**	**0.00**	**162,985.92**
Transfer In	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	2,283.50	0.00	0.00	0.00	0.00	**9,283.50**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.67	66.67	-300.00	300.00	0.00	
End Cash Balance*	18,420.00	18,500.00	18,775.00	-0.00	0.00	0.00	-0.00	55.00	19.00	100.00	-0.00	-0.00	133.97	

End Investment Balance	15,616.00	90,331.95	110,650.50	132,558.14	114,672.23	105,752.41	96,289.02	100,477.15	76,556.34	79,088.04	70,892.27	56,027.04	56,027.04	

Fund: PE2406 - POSTSECONDARY ED - LOCAL SSIG

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	424,508.50	549,350.00	549,350.00	549,350.00	549,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4200	0.00	674,937.00	252,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**927,334.00**
4600	0.00	171,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**171,366.00**
Subtotal:	**0.00**	**846,303.00**	**252,397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,098,700.00**
Object Class														
6800	0.00	421,794.50	127,555.50	0.00	0.00	0.00	549,350.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,098,700.00**
Subtotal:	**0.00**	**421,794.50**	**127,555.50**	**0.00**	**0.00**	**0.00**	**549,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,098,700.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	13,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	411,094.50	549,350.00	549,350.00	549,350.00	549,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PE2530 - POSTSECONDARY EDUCATION GRANT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PE3122 - FAMILY COLLEGE SAVINGS OPERATING ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	582,353.45	616,034.23	621,527.82	361,111.17	325,857.09	355,914.99	435,934.94	438,010.29	430,910.91	427,191.48	501,218.60	544,724.76	512,048.53	
Revenue Class														
4400	67,694.91	75,583.95	73,827.88	24,078.33	73,402.77	114,473.38	75,493.90	30,253.39	66,924.00	125,420.13	77,115.48	76,010.65	0.00	**880,278.77**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	**7,500.00**
Subtotal:	**67,694.91**	**75,583.95**	**73,827.88**	**24,078.33**	**73,402.77**	**114,473.38**	**75,493.90**	**37,753.39**	**66,924.00**	**125,420.13**	**77,115.48**	**76,010.65**	**0.00**	**887,778.77**
Object Class														
6000	17,988.48	32,031.30	20,023.48	20,203.64	19,128.48	19,128.48	32,031.30	19,128.48	19,128.48	19,128.48	19,128.48	19,128.48	0.00	**256,177.56**
6100	7,011.44	10,539.68	7,214.47	7,230.70	7,131.72	7,131.70	10,542.67	7,131.30	7,146.81	7,131.30	7,131.31	7,131.31	0.00	**92,474.41**
6200	0.00	1,800.00	300,000.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00	61,250.00	0.00	**426,800.00**
6500	0.00	117.51	0.00	58.74	35.58	56.53	0.00	283.90	308.22	9.41	22.27	130.12	0.00	**1,022.28**
6600	0.00	0.00	786.64	111.59	321.12	0.00	0.00	0.00	0.00	0.00	1,152.49	1,031.74	0.00	**3,403.58**
7000	9,014.21	4,601.87	6,219.94	10,477.74	13,632.21	8,136.72	9,594.58	18,309.09	41,776.42	3,873.82	6,174.77	20,015.23	0.00	**151,826.60**
8500	0.00	0.00	0.00	0.00	3,095.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,095.76**
Subtotal:	**34,014.13**	**49,090.36**	**334,244.53**	**59,332.41**	**43,344.87**	**34,453.43**	**73,418.55**	**44,852.77**	**68,359.93**	**51,393.01**	**33,609.32**	**108,686.88**	**0.00**	**934,800.19**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.50	0.00	0.00	0.00	0.00	**23,283.50**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	616,034.23	621,527.82	361,111.17	325,857.09	355,914.99	435,934.94	438,010.29	430,910.91	427,191.48	501,218.60	544,724.76	512,048.53	512,048.53	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PH2500 - INTERAGENCY SERVICE AGREEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PI2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,765.68	2,765.68	2,765.68	2,765.68	2,765.68	2,765.68	543.07	3.71	3.71	3.71	3.71	3.71	3.71	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	0.00	0.00	0.00	0.00	2,222.61	539.36	0.00	0.00	0.00	0.00	0.00	0.00	**2,761.97**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,222.61**	**539.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,761.97**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,765.68	2,765.68	2,765.68	2,765.68	2,765.68	543.07	3.71	3.71	3.71	3.71	3.71	3.71	3.71	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PI3129 - PIONEERS HOME ST CHAR EARNINGS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	6,768,598.32	6,825,686.86	6,708,102.80	6,962,134.90	6,817,357.59	6,912,316.74	7,134,060.63	6,900,662.72	7,351,703.63	7,687,009.44	7,835,892.17	7,929,683.07	8,009,980.81	
Revenue Class														
4600	394,115.87	401,486.39	471,701.56	410,060.37	463,050.64	469,530.40	439,184.25	845,886.81	403,452.50	561,910.42	405,283.59	405,624.33	11,300.64	**5,682,587.77**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**394,115.87**	**401,486.39**	**471,701.56**	**410,060.37**	**463,050.64**	**469,530.40**	**439,184.25**	**845,886.81**	**403,452.50**	**561,910.42**	**405,283.59**	**405,624.33**	**11,300.64**	**5,682,587.77**
Object Class														
6000	205,444.18	289,652.30	96,797.48	299,868.80	195,642.24	104,081.84	407,705.25	208,835.47	30,635.88	205,448.00	208,460.23	205,182.69	0.00	**2,457,754.36**
6100	91,361.36	134,238.15	44,469.75	134,933.01	89,898.80	46,358.26	182,978.93	90,370.05	12,611.59	94,949.69	93,995.93	90,994.98	0.00	**1,107,160.50**
6200	140.00	16,633.27	17,181.00	20,042.55	8,573.23	11,322.52	6,318.38	7,997.45	-10,635.32	25,807.13	6,695.94	5,707.61	0.00	**115,783.76**
6500	0.00	0.00	10,105.33	0.00	0.00	7,830.05	3,455.81	0.00	1,677.14	0.00	463.46	0.00	0.00	**23,531.79**
6700	17,592.03	20,261.01	12,140.64	27,170.55	16,459.32	13,123.27	20,310.83	22,094.67	13,176.23	3,431.16	-3,720.03	0.00	-1,212.85	**160,826.83**
6800	0.00	375.19	0.00	0.00	1,254.43	682.13	-134.98	213.23	0.00	497.62	0.00	0.00	0.00	**2,887.62**
7000	21,517.76	56,316.70	36,710.76	70,650.56	55,904.36	56,576.50	48,456.60	64,579.49	27,547.17	24,101.09	5,597.16	23,441.31	-3,772.77	**487,626.69**
8400	0.00	0.00	0.00	0.00	0.00	6,866.00	0.00	0.00	-6,866.00	0.00	0.00	0.00	0.00	**0.00**
8500	972.00	1,593.83	264.50	2,172.21	359.11	945.94	3,491.34	755.54	0.00	58,793.00	0.00	0.00	0.00	**69,347.47**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**337,027.33**	**519,070.45**	**217,669.46**	**554,837.68**	**368,091.49**	**247,786.51**	**672,582.16**	**394,845.90**	**68,146.69**	**413,027.69**	**311,492.69**	**325,326.59**	**-4,985.62**	**4,424,919.02**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,496,478.47	2,496,001.50	2,486,421.13	2,463,606.61	2,475,299.05	2,491,005.03	2,498,165.26	2,485,714.66	2,498,654.23	2,423,723.28	2,490,534.77	2,485,933.06	2,502,219.32	
End Investment Balance	4,329,208.39	4,212,101.30	4,475,713.77	4,353,750.98	4,437,017.69	4,643,055.60	4,402,497.46	4,865,988.97	5,188,355.21	5,412,168.89	5,439,148.30	5,524,047.75	5,524,047.75	

Fund: PI3130 - MINERS HOSP FOR DISABLED MINERS LAND FD

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	5,893,402.72	5,909,994.95	5,805,641.80	5,366,806.17	5,417,803.43	5,537,363.15	5,583,787.38	5,575,569.00	5,731,543.35	5,532,925.17	5,821,138.14	5,776,774.61	5,806,243.42	
Revenue Class														
4600	158,118.15	167,575.89	294,672.37	181,802.25	249,936.25	174,050.90	186,980.36	288,477.01	167,899.49	508,289.97	168,818.97	169,084.64	10,648.50	**2,726,354.75**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**158,118.15**	**167,575.89**	**294,672.37**	**181,802.25**	**249,936.25**	**174,050.90**	**186,980.36**	**288,477.01**	**167,899.49**	**508,289.97**	**168,818.97**	**169,084.64**	**10,648.50**	**2,726,354.75**
Object Class														
6000	87,594.18	129,924.56	89,482.97	86,303.30	86,541.62	84,289.69	130,673.12	91,125.40	249,054.34	83,960.93	79,866.77	81,884.02	0.00	**1,280,700.90**
6100	42,938.74	65,174.11	44,025.03	41,812.69	43,822.91	43,312.98	64,501.62	41,377.26	117,463.33	41,362.33	42,328.69	42,793.18	0.00	**630,912.87**
6200	0.00	1,958.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355.72	0.00	0.00	**10,314.25**
6500	0.00	0.00	0.00	24.00	12.00	24.00	24.00	0.00	0.00	3,740.16	133.34	1,665.96	0.00	**5,623.46**
6700	0.00	1,190.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,531.62	20,166.47	6,491.32	0.00	**49,379.75**
6800	0.00	1,179.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.10	2,710.15	0.00	0.00	**3,917.53**
7000	0.00	61,393.10	0.00	2,665.00	0.00	0.00	0.00	0.00	0.00	64,858.87	58,891.41	6,781.35	0.00	**194,589.73**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	10,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,993.00**
8500	0.00	11,109.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,594.99	729.95	0.00	0.00	**16,434.06**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**141,525.92**	**271,929.04**	**133,508.00**	**130,804.99**	**130,376.53**	**127,626.67**	**195,198.74**	**132,502.66**	**366,517.67**	**220,077.00**	**213,182.50**	**139,615.83**	**0.00**	**2,202,865.55**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**600,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	500,000.00	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	689,817.45	676,216.49	700,000.00	710,648.50	
End Investment Balance	5,409,994.95	5,305,641.80	4,666,806.17	4,717,803.43	4,837,363.15	4,883,787.38	4,875,569.00	5,031,543.35	4,832,925.17	5,131,320.69	5,100,558.12	5,106,243.42	5,106,243.42	

Fund: PI3143 - PIONEERS HOME - SPECIAL DONATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	174,325.03	174,260.03	174,510.60	175,040.31	175,290.77	175,662.47	175,893.98	176,390.96	176,748.65	177,247.49	177,610.64	177,970.70	178,231.89	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	290.57	569.71	300.46	371.70	321.51	496.98	357.69	339.84	363.15	792.89	361.19	355.48	**4,921.17**
Subtotal:	**0.00**	**290.57**	**569.71**	**300.46**	**371.70**	**321.51**	**496.98**	**357.69**	**339.84**	**363.15**	**792.89**	**361.19**	**355.48**	**4,921.17**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

7000	65.00	40.00	40.00	50.00	0.00	90.00	0.00	0.00	-159.00	0.00	432.83	100.00	0.00	**658.83**
Subtotal:	**65.00**	**40.00**	**40.00**	**50.00**	**0.00**	**90.00**	**0.00**	**0.00**	**-159.00**	**0.00**	**432.83**	**100.00**	**0.00**	**658.83**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,634.17	10,000.00	10,355.48	
End Investment Balance	164,260.03	164,510.60	165,040.31	165,290.77	165,662.47	165,893.98	166,390.96	166,748.65	167,247.49	167,610.64	168,336.53	168,231.89	168,231.89	

Fund: PI3144 - PIONEERS HOME - CEMETERY PROCEEDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	279,414.99	278,886.99	274,041.99	231,529.61	231,529.61	235,229.61	235,229.61	237,779.61	237,679.61	240,879.61	240,879.61	251,679.61	251,679.61	
Revenue Class														
4600	0.00	2,950.00	5,300.00	0.00	3,700.00	0.00	2,550.00	-100.00	3,200.00	0.00	10,800.00	0.00	6,550.00	**34,950.00**
Subtotal:	**0.00**	**2,950.00**	**5,300.00**	**0.00**	**3,700.00**	**0.00**	**2,550.00**	**-100.00**	**3,200.00**	**0.00**	**10,800.00**	**0.00**	**6,550.00**	**34,950.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	528.00	7,795.00	10,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,861.00**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**528.00**	**7,795.00**	**10,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,861.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	37,274.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37,274.38**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	278,886.99	274,041.99	231,529.61	231,529.61	235,229.61	235,229.61	237,779.61	237,679.61	240,879.61	240,879.61	251,679.61	251,679.61	258,229.61	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PM2000 - MEDICAL GAS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	

Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PM2052 - ARIZONA STATE BOARD OF PHARMACY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,926,747.80	6,686,927.25	6,064,763.51	6,998,815.92	7,617,399.46	8,587,299.28	8,500,889.63	8,293,172.92	8,224,733.49	8,335,947.40	8,163,237.26	8,172,300.42	8,184,985.11	
Revenue Class														
4300	3,555.00	10,845.00	5,715.00	4,320.00	13,230.00	6,435.00	9,630.00	7,785.00	12,825.00	11,205.00	16,470.00	11,610.00	585.00	**114,210.00**
4400	87,642.45	133,029.45	1,029,281.40	835,525.20	1,119,009.60	84,027.60	108,639.23	86,623.20	108,524.25	99,970.20	126,754.60	106,759.35	10,049.40	**3,935,835.93**
4500	2,967.30	4,118.40	3,710.70	3,351.60	12,231.90	7,153.20	6,893.10	4,945.50	3,366.00	2,793.60	3,368.70	2,577.60	32.40	**57,510.00**
4600	-13,108.53	-1,247.75	-64,617.43	4,891.50	5,545.25	-51,158.15	7,346.75	3,639.25	-435.60	4,374.07	3,752.05	3,395.00	11.50	**-97,612.09**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	**200.00**
Subtotal:	**81,056.22**	**146,745.10**	**974,089.67**	**848,088.30**	**1,150,016.75**	**46,457.65**	**132,509.08**	**102,992.95**	**124,479.65**	**118,342.87**	**150,345.35**	**124,341.95**	**10,678.30**	**4,010,143.84**
Object Class														
6000	94,694.50	147,642.80	51,342.90	139,202.79	86,245.33	89,245.31	127,256.25	90,437.48	0.00	177,074.91	90,137.48	82,321.30	0.00	**1,175,601.05**
6100	36,840.52	57,379.89	19,263.27	53,485.68	33,665.14	33,714.15	49,107.49	33,076.57	0.00	65,825.82	33,025.57	30,538.44	0.00	**445,922.54**
6200	0.00	51,856.25	464.00	180.00	0.00	0.00	4,002.75	45,880.00	0.00	0.00	748.00	0.00	0.00	**103,131.00**
6500	986.27	0.00	4,756.07	531.14	11,016.53	2,225.91	1,750.25	453.44	0.00	19,012.63	131.19	120.54	0.00	**40,983.97**
6600	330.05	0.00	0.00	0.00	0.00	1,389.75	456.72	0.00	0.00	771.36	0.00	0.00	0.00	**2,947.88**
6800	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**200,000.00**
7000	1,376.92	31,322.54	21,969.48	9,135.85	23,495.07	19,377.89	155,572.30	22,560.04	13,567.96	25,466.52	11,871.29	82.95	0.00	**335,798.81**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

8500	0.00	0.00	8,349.44	2,296.12	0.00	53.21	0.00	8,349.44	0.00	0.00	0.00	0.00	0.00	**19,048.21**
Subtotal:	**334,228.26**	**288,201.48**	**106,145.16**	**204,831.58**	**154,422.07**	**146,006.22**	**338,145.76**	**200,756.97**	**13,567.96**	**288,151.24**	**135,913.53**	**113,063.23**	**0.00**	**2,323,433.46**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	500,300.00	416.12	0.00	0.00	36,656.87	0.00	0.00	0.00	1,235.13	0.00	0.00	-16,000.00	**522,608.12**
Cash Adj	13,351.49	19,592.64	66,524.02	-24,673.18	-25,694.86	49,795.79	-2,080.03	29,324.59	302.22	-1,666.64	-5,368.66	1,405.97	0.00	
End Cash Balance*	6,686,927.25	6,064,763.51	6,998,815.92	7,617,399.46	8,587,299.28	8,500,889.63	8,293,172.92	8,224,733.49	8,335,947.40	8,163,237.26	8,172,300.42	8,184,985.11	8,211,663.41	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PM2359 - CONTROLLED SUBSTANCES PMP

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	105,782.79	67,646.61	578,460.86	490,536.92	432,963.41	663,433.67	595,132.11	467,134.80	414,590.84	529,851.62	1,368,870.91	605,311.62	601,045.69	
Revenue Class														
4200	0.00	0.00	0.00	75,234.52	0.00	0.00	0.00	0.00	146,201.51	948,747.00	26,313.03	0.00	0.00	**1,196,496.06**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**75,234.52**	**0.00**	**0.00**	**0.00**	**0.00**	**146,201.51**	**948,747.00**	**26,313.03**	**0.00**	**0.00**	**1,196,496.06**
Object Class														
6000	21,119.44	28,767.40	21,862.32	28,694.36	33,857.47	33,857.48	55,706.28	35,262.86	33,172.01	31,367.20	29,562.40	29,562.40	0.00	**382,791.62**
6100	7,933.50	10,437.54	7,987.54	9,886.77	11,618.47	11,506.77	18,636.25	12,010.07	11,303.22	11,028.53	10,309.92	10,321.03	0.00	**132,979.61**
6500	862.28	110.81	539.39	60.90	0.00	854.31	876.33	28.50	0.00	0.00	0.00	0.00	0.00	**3,332.52**
6600	504.29	0.00	0.00	0.00	0.00	0.00	456.73	0.00	0.00	1,018.84	0.00	0.00	0.00	**1,979.86**
6800	7,716.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,716.67**
7000	0.00	0.00	57,534.69	94,166.00	22,154.80	22,083.00	52,321.72	37.78	22,083.00	66,313.14	750,000.00	0.00	0.00	**1,086,694.13**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,204.75	0.00	0.00	0.00	0.00	0.00	**5,204.75**
Subtotal:	**38,136.18**	**39,315.75**	**87,923.94**	**132,808.03**	**67,630.74**	**68,301.56**	**127,997.31**	**52,543.96**	**66,558.23**	**109,727.71**	**789,872.32**	**39,883.43**	**0.00**	**1,620,699.16**
Transfer In	0.00	550,130.00	0.00	0.00	298,101.00	0.00	0.00	0.00	35,617.50	0.00	0.00	35,617.50	0.00	**919,466.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	**16,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	67,646.61	578,460.86	490,536.92	432,963.41	663,433.67	595,132.11	467,134.80	414,590.84	529,851.62	1,368,870.91	605,311.62	601,045.69	585,045.69	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PO2055 - PODIATRY FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	137,881.23	155,004.31	164,369.22	160,032.58	154,945.90	148,742.83	141,782.03	121,937.76	114,683.86	97,295.69	92,231.64	123,848.22	156,619.11	
Revenue Class														
4300	405.00	405.00	2,430.00	1,215.00	810.00	0.00	0.00	810.00	810.00	-655.20	1,665.00	405.00	0.00	**8,299.80**
4400	29,340.00	22,667.50	2,407.50	1,305.00	1,327.50	562.50	405.00	180.00	565.00	2,362.50	37,867.50	40,815.00	3,690.00	**143,495.00**
4500	0.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**540.00**
4600	322.50	90.00	45.00	23.55	18.00	-1,507.47	60.67	1,274.10	-307.64	-2,644.99	-50.32	9.00	0.00	**-2,667.60**
Subtotal:	**30,067.50**	**23,432.50**	**5,152.50**	**2,543.55**	**2,155.50**	**-944.97**	**465.67**	**2,264.10**	**1,067.36**	**-937.69**	**39,482.18**	**41,229.00**	**3,690.00**	**149,667.20**
Object Class														
6000	5,000.00	8,300.00	5,300.00	5,300.00	5,450.00	5,300.00	7,900.00	4,750.00	900.00	4,150.00	5,300.00	5,300.00	0.00	**62,950.00**
6100	1,628.64	2,530.10	1,667.87	1,667.27	1,680.65	1,667.27	2,496.32	1,293.44	80.19	1,274.75	1,667.19	1,667.17	0.00	**19,320.86**
6200	0.00	0.00	0.00	0.00	736.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**736.31**
6500	0.00	463.28	231.64	202.56	197.64	66.22	230.76	668.46	267.54	207.50	243.70	243.70	0.00	**3,023.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.43	0.00	0.00	0.00	**229.43**
7000	3,545.41	2,012.16	2,161.62	175.14	238.72	472.80	9,671.36	2,785.10	18,138.01	2,768.37	692.51	854.54	0.00	**43,515.74**
8500	2,151.42	0.00	0.00	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,203.99**
Subtotal:	**12,325.47**	**13,305.54**	**9,361.13**	**7,397.54**	**8,303.32**	**7,506.29**	**20,298.44**	**9,497.00**	**19,385.74**	**8,630.05**	**7,903.40**	**8,065.41**	**0.00**	**131,979.33**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-618.95	-762.05	-128.01	-232.69	-55.25	1,490.46	-11.50	-21.00	930.21	4,503.69	37.80	-392.70	0.00	
End Cash Balance*	155,004.31	164,369.22	160,032.58	154,945.90	148,742.83	141,782.03	121,937.76	114,683.86	97,295.69	92,231.64	123,848.22	156,619.11	160,309.11	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PP2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	32,912.34	32,912.34	32,912.34	32,912.34	31,673.41	30,021.73	28,370.05	40,943.53	12,457.30	10,805.62	9,153.94	7,347.83	5,232.87	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	15,051.00	-25,761.36	0.00	0.00	0.00	0.00	0.00	**-10,710.36**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,051.00**	**-25,761.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10,710.36**

Object Class														
6000	0.00	0.00	0.00	1,015.20	1,353.60	1,353.60	2,030.40	2,233.44	1,353.60	1,353.60	1,480.50	1,734.30	0.00	**13,908.24**
6100	0.00	0.00	0.00	223.73	298.08	298.08	447.12	491.43	298.08	298.08	325.61	380.66	0.00	**3,060.87**
Subtotal:	**0.00**	**0.00**	**0.00**	**1,238.93**	**1,651.68**	**1,651.68**	**2,477.52**	**2,724.87**	**1,651.68**	**1,651.68**	**1,806.11**	**2,114.96**	**0.00**	**16,969.11**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	32,912.34	32,912.34	32,912.34	31,673.41	30,021.73	28,370.05	40,943.53	12,457.30	10,805.62	9,153.94	7,347.83	5,232.87	5,232.87	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PR2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	87,573.71	32,052.21	191,748.03	229,916.12	150,920.28	755,253.82	646,339.16	696,287.76	536,240.25	390,384.82	391,064.87	393,395.43	205,560.48	
Revenue Class														
4200	0.00	169,510.09	25,169.08	15,791.20	604,238.25	76,429.20	0.00	0.00	201,412.75	0.00	0.00	66,769.92	0.00	**1,159,320.49**
Subtotal:	**0.00**	**169,510.09**	**25,169.08**	**15,791.20**	**604,238.25**	**76,429.20**	**0.00**	**0.00**	**201,412.75**	**0.00**	**0.00**	**66,769.92**	**0.00**	**1,159,320.49**
Object Class														
6000	47,937.57	63,860.79	44,067.41	46,957.75	50,490.40	50,346.41	75,735.73	50,778.40	50,778.40	50,502.40	50,778.41	132,828.28	0.00	**715,061.95**
6100	16,301.96	21,821.53	15,074.90	15,380.23	15,763.12	16,821.44	26,117.48	18,271.96	18,153.05	18,746.41	19,187.88	59,541.96	0.00	**261,181.92**
6200	0.00	0.00	489.65	537.04	0.00	3,838.23	2,132.36	4,501.67	166,092.76	3,207.41	23,541.00	32,726.66	0.00	**237,066.78**
6500	0.00	70.80	202.18	0.00	110.18	0.00	410.86	0.00	0.00	111.17	0.00	0.00	0.00	**905.19**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.77	0.00	**664.77**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	-9,306.40	171,316.24	53,310.37	52,652.73	8,611.69	128,381.46	165,456.87	112,240.70	228,599.80	85,210.05	87,318.68	112,481.32	0.00	**1,196,273.51**
7000	588.37	2,755.83	17,641.34	7,106.26	131.23	763.92	1,658.90	10,762.98	24,496.67	36,862.66	1,432.37	6,854.80	0.00	**111,055.33**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,954.22	33,250.00	0.00	0.00	0.00	**170,204.22**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.42	0.00	0.00	0.00	**1,520.42**
Subtotal:	**55,521.50**	**259,825.19**	**130,785.85**	**122,634.01**	**75,106.62**	**200,151.46**	**271,512.20**	**196,555.71**	**625,074.90**	**229,410.52**	**182,258.34**	**345,097.79**	**0.00**	**2,693,934.09**
Transfer In	0.00	250,010.92	143,784.86	27,846.97	75,201.91	14,807.60	321,460.80	36,508.20	277,806.72	230,390.57	184,588.90	90,492.92	0.00	**1,652,900.37**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	**300.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	32,052.21	191,748.03	229,916.12	150,920.28	755,253.82	646,339.16	696,287.76	536,240.25	390,384.82	391,064.87	393,395.43	205,560.48	205,560.48	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PR2106 - STATE LAKE IMPROVEMENT NON APPROPRIATED

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,574,902.33	7,380,848.73	4,423,140.25	4,523,715.63	4,443,634.09	4,814,314.58	4,660,436.53	4,610,362.65	4,103,180.15	5,303,519.03	5,645,556.64	5,762,876.95	6,518,070.52	
Revenue Class														
4100	717,507.67	672,374.38	694,204.13	738,219.62	686,095.15	707,214.09	697,458.02	0.00	1,383,140.16	646,746.14	721,915.14	732,950.21	0.00	**8,397,824.71**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	40,103.41	34,205.40	21,461.46	21,765.43	24,187.52	18,440.96	22,396.88	0.00	53,565.35	34,345.54	36,595.43	39,533.31	0.00	**346,600.69**
4600	0.00	11,517.11	8,393.66	3,228.07	6,658.07	7,070.11	8,100.40	8,012.92	7,059.30	9,125.74	9,451.69	10,213.05	9,560.43	**98,390.55**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**757,611.08**	**718,096.89**	**724,059.25**	**763,213.12**	**716,940.74**	**732,725.16**	**727,955.30**	**8,012.92**	**1,443,764.81**	**690,217.42**	**767,962.26**	**782,696.57**	**9,560.43**	**8,842,815.95**
Object Class														
6000	226,370.12	327,730.32	216,199.51	213,519.07	254,234.56	228,834.40	346,628.79	244,701.71	240,207.26	240,857.49	241,911.71	180,569.61	0.00	**2,961,764.55**
6100	85,483.11	122,579.68	82,132.01	82,232.82	85,890.61	84,736.90	126,229.37	87,886.36	89,105.06	90,345.12	93,147.30	58,955.74	0.00	**1,088,724.08**
6200	269,343.67	0.00	79,310.10	93,079.02	17,250.48	137,789.83	36,092.42	122,620.09	-132,710.70	-53,063.16	35,718.94	116,999.10	0.00	**722,429.79**
6500	4,687.85	1,965.68	5,127.73	5,484.06	11,180.58	6,547.62	1,236.25	299.14	57.99	4,465.35	-1,770.29	6,195.97	0.00	**45,477.93**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50	0.00	752.70	0.00	0.00	**829.20**
6700	0.00	0.00	0.00	0.00	0.00	0.00	59.41	0.00	0.00	129.05	0.00	0.00	0.00	**188.46**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,894.00	0.00	0.00	-5,894.00	0.00	**0.00**
7000	123,421.12	269,489.24	214,711.41	393,331.13	-32,920.48	54,519.79	173,837.25	-95,584.13	382,916.79	64,959.14	255,072.38	-360,069.86	61.73	**1,443,745.51**
8100	229,495.68	2,949,000.00	6,186.64	5,925.00	0.00	365,565.52	76,593.58	35,722.90	-410,365.09	-974.46	-241.23	4,415.51	0.00	**3,261,324.05**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,827.52	0.00	0.00	19,895.81	5,540.69	0.00	**33,264.02**
8500	12,863.13	965.45	19,816.47	4,898.05	10,624.50	8,609.15	17,352.11	23,746.83	31,994.12	9,044.83	6,154.63	20,790.24	0.00	**166,859.51**
Subtotal:	**951,664.68**	**3,671,730.37**	**623,483.87**	**798,469.15**	**346,260.25**	**886,603.21**	**778,029.18**	**427,220.42**	**207,175.93**	**355,763.36**	**650,641.95**	**27,503.00**	**61.73**	**9,724,607.10**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	4,075.00	0.00	44,825.51	0.00	0.00	0.00	87,975.00	36,250.00	-7,583.55	0.00	0.00	0.00	**165,541.96**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	889,935.60	949,737.31	873,542.34	891,517.72	886,435.46	877,090.67	889,783.65	823,158.51	882,421.36	884,850.22	847,096.87	1,967,625.53	1,977,124.23	
End Investment Balance	6,490,913.13	3,473,402.94	3,650,173.29	3,552,116.37	3,927,879.12	3,783,345.86	3,720,579.00	3,280,021.64	4,421,097.67	4,760,706.42	4,915,780.08	4,550,444.99	4,550,444.99	

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	20,281,967.47	20,034,568.88	20,650,986.63	21,038,282.05	21,268,437.12	21,671,084.54	21,700,353.22	22,033,671.16	22,150,126.05	23,635,916.80	24,335,738.00	25,228,525.37	26,051,761.44	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	602,112.60	1,047,872.76	681,315.66	622,825.42	548,174.60	407,199.02	635,076.94	504,666.68	1,001,987.66	920,487.14	803,036.63	906,694.20	91,835.28	**8,773,284.59**
4400	444,034.45	761,450.20	744,962.95	820,187.85	903,877.05	675,089.61	1,184,549.57	1,065,945.88	1,552,943.71	1,123,847.91	1,102,575.24	909,633.24	70,436.30	**11,359,533.96**
4600	-22,934.49	66,156.67	58,828.61	63,318.38	68,826.50	83,417.52	70,424.60	81,191.31	133,224.76	132,849.22	119,230.92	106,416.77	64,026.17	**1,024,976.94**
4800	870.24	0.00	0.00	0.00	2,965.16	-28.06	0.00	0.00	943.61	1,824.07	0.00	-3,523.69	0.00	**3,051.33**
Subtotal:	**1,024,082.80**	**1,875,479.63**	**1,485,107.22**	**1,506,331.65**	**1,523,843.31**	**1,165,678.09**	**1,890,051.11**	**1,651,803.87**	**2,689,099.74**	**2,179,008.34**	**2,024,842.79**	**1,919,220.52**	**226,297.75**	**21,160,846.82**
Object Class														
6000	433,807.31	625,800.10	445,729.75	446,184.84	448,579.18	435,272.29	644,289.50	437,526.54	440,710.54	459,699.83	452,199.37	460,358.19	0.00	**5,730,157.44**
6100	206,235.25	309,146.61	215,233.37	218,811.52	214,410.57	207,726.46	314,355.27	213,691.79	216,424.07	218,763.27	216,037.56	216,852.53	0.00	**2,767,688.27**
6200	89,602.45	57,815.78	108,659.73	81,430.81	7,556.65	23,864.65	1,634.51	12,886.09	-7,068.50	40,120.42	12,026.09	996.54	0.00	**429,525.22**
6500	461.09	2,471.51	1,299.16	706.28	1,281.78	1,981.27	1,269.11	512.98	172.75	2,767.32	3,062.54	410.24	0.00	**16,396.03**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.93	0.00	0.00	0.00	0.00	0.00	**259.93**
6700	0.00	0.00	0.00	0.00	8.48	607.71	0.00	425.31	0.00	0.00	0.00	0.00	0.00	**1,041.50**
7000	220,920.24	248,599.34	256,821.04	501,043.02	431,466.10	415,854.74	574,608.91	767,705.97	427,696.47	712,981.79	330,551.41	438,419.75	1,953.13	**5,328,621.91**
8100	290,147.51	83,549.79	70,303.75	21,700.00	0.00	39,712.54	6,943.20	111,491.80	126,998.87	3,641.00	9,028.45	192,660.43	0.00	**956,177.34**
8400	14,390.00	0.00	0.00	0.00	17,551.93	0.00	0.00	0.00	0.00	0.00	0.00	9,328.63	0.00	**41,270.56**
8500	15,882.11	-218.06	0.00	6,220.11	286.20	11,512.75	13,581.67	8,256.18	2,749.81	4,963.51	9,150.00	-2,788.98	47.97	**69,643.27**
Subtotal:	**1,271,445.96**	**1,327,165.07**	**1,098,046.80**	**1,276,096.58**	**1,121,140.89**	**1,136,532.41**	**1,556,682.17**	**1,552,756.59**	**1,207,684.01**	**1,442,937.14**	**1,032,055.42**	**1,316,237.33**	**2,001.10**	**15,340,781.47**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,250.00	100,000.00	-218,995.00	0.00	**-82,745.00**
Cash Adj	-35.43	68,103.19	235.00	-80.00	-55.00	-27.00	-51.00	17,407.61	4,375.02	0.00	0.00	1,257.88	0.00	
End Cash Balance*	640,500.58	653,866.09	589,089.69	666,418.58	654,804.64	643,587.75	612,523.17	644,013.10	638,378.58	649,360.47	637,371.60	294,024.68	518,321.33	

End Investment Balance	19,394,068.30	19,997,120.54	20,449,192.36	20,602,018.54	21,016,279.90	21,056,765.47	21,421,147.99	21,506,112.95	22,997,538.22	23,686,377.53	24,591,153.77	25,757,736.76	25,757,736.76	

Fund: PR2253 - OFF-HWY VEHICLE RECREATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,606,822.51	6,757,023.11	6,880,674.81	7,041,379.27	7,177,307.01	7,245,149.46	7,420,318.33	7,527,882.94	7,280,714.87	7,638,211.71	7,822,022.14	7,911,826.94	7,763,192.87	
Revenue Class														
4100	149,480.77	140,077.99	144,625.85	159,144.85	142,936.49	147,336.27	145,303.75	0.00	288,154.19	134,738.78	150,398.99	147,348.86	0.00	**1,749,546.79**
4400	103,587.89	88,201.20	98,322.90	100,223.10	135,516.60	140,008.20	127,854.60	0.00	226,255.79	109,300.80	148,771.02	99,271.96	0.00	**1,377,314.06**
4600	0.00	11,001.14	11,696.54	12,099.53	12,742.20	13,014.54	14,834.25	15,522.55	13,900.85	15,740.30	15,585.85	16,175.34	15,813.83	**168,126.92**
4800	3,764.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,764.74**
Subtotal:	**256,833.40**	**239,280.33**	**254,645.29**	**271,467.48**	**291,195.29**	**300,359.01**	**287,992.60**	**15,522.55**	**528,310.83**	**259,779.88**	**314,755.86**	**262,796.16**	**15,813.83**	**3,298,752.51**
Object Class														
6000	31,601.22	43,425.71	32,973.18	44,999.02	67,068.90	39,801.34	60,769.83	39,705.85	39,266.01	39,204.43	39,361.85	43,275.12	0.00	**521,452.46**
6100	17,691.61	22,253.32	15,409.82	18,453.91	21,683.99	12,056.22	21,899.94	14,444.18	14,348.82	15,220.98	15,410.50	16,286.64	0.00	**205,159.93**
6200	0.00	0.00	205.47	20,640.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	4,176.24	0.00	**28,521.71**
6500	677.10	0.00	11.00	61.27	0.00	0.00	208.26	2.00	0.00	0.00	0.00	563.60	0.00	**1,523.23**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	52,678.77	49,698.53	45,282.67	49,400.34	133,427.83	72,977.65	99,904.72	201,737.86	105,359.71	13,631.33	117,843.50	121,631.26	0.00	**1,063,574.17**
7000	3,984.10	251.07	58.69	1,935.65	1,172.12	354.93	-2,417.76	5,675.73	11,839.45	4,412.71	268.68	6,502.37	0.00	**34,037.74**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,066.53	0.00	0.00	**52,066.53**
8500	0.00	0.00	0.00	49.55	0.00	0.00	63.00	1,125.00	0.00	0.00	0.00	0.00	0.00	**1,237.55**
Subtotal:	**106,632.80**	**115,628.63**	**93,940.83**	**135,539.74**	**223,352.84**	**125,190.14**	**180,427.99**	**262,690.62**	**170,813.99**	**75,969.45**	**224,951.06**	**192,435.23**	**0.00**	**1,907,573.32**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,995.00	0.00	**218,995.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	390,025.00	350,974.61	382,835.90	360,943.12	386,010.00	375,930.92	382,259.54	386,368.75	391,673.00	393,400.00	347,933.47	400,000.00	415,813.83	
End Investment Balance	6,366,998.11	6,529,700.20	6,658,543.37	6,816,363.89	6,859,139.46	7,044,387.41	7,145,623.40	6,894,346.12	7,246,538.71	7,428,622.14	7,563,893.47	7,363,192.87	7,363,192.87	

Fund: PR2434 - LCF ADMINISTRATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	116,197.02	116,197.02	102,207.07	102,207.07	102,207.07	102,207.07	102,207.07	102,207.07	102,207.07	102,207.07	100,180.07	96,930.07	94,803.64	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	**3,250.00**
7000	0.00	4,586.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,586.95**
8100	0.00	9,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.00	0.00	0.00	0.00	**11,430.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.43	0.00	**2,126.43**
Subtotal:	**0.00**	**13,989.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,027.00**	**3,250.00**	**2,126.43**	**0.00**	**21,393.38**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	116,197.02	102,207.07	102,207.07	102,207.07	102,207.07	102,207.07	102,207.07	102,207.07	102,207.07	100,180.07	96,930.07	94,803.64	94,803.64	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PR2448 - PARTNERSHIP FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,110,328.39	1,100,478.91	1,092,658.97	1,086,525.04	1,448,364.78	1,449,838.33	1,376,549.49	1,320,530.71	1,750,654.94	1,282,256.18	1,282,592.80	1,420,987.96	1,520,507.39	
Revenue Class														
4200	0.00	2,030.14	3,015.79	1,503.61	1,507.02	0.00	1,516.71	0.00	4,508.32	1,500.19	1,500.00	50,636.77	0.00	**67,718.55**
Subtotal:	**0.00**	**2,030.14**	**3,015.79**	**1,503.61**	**1,507.02**	**0.00**	**1,516.71**	**0.00**	**4,508.32**	**1,500.19**	**1,500.00**	**50,636.77**	**0.00**	**67,718.55**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	9,849.48	9,850.08	9,149.72	95.56	-47.29	12,895.56	144.54	12,850.28	198,997.34	-86.43	42,284.45	21,042.22	0.00	**317,025.51**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	2,068.31	80.76	0.00	0.00	367.63	914.15	1,250.00	1,900.65	432,366.90	0.00	**438,948.40**

8100	0.00	0.00	0.00	0.00	0.00	60,393.28	57,390.95	28,617.57	272,995.59	0.00	0.00	131,041.66	0.00	**550,439.05**
Subtotal:	**9,849.48**	**9,850.08**	**9,149.72**	**2,163.87**	**33.47**	**73,288.84**	**57,535.49**	**41,835.48**	**472,907.08**	**1,163.57**	**44,185.10**	**584,450.78**	**0.00**	**1,306,412.96**
Transfer In	0.00	0.00	0.00	362,500.00	0.00	0.00	0.00	471,959.71	0.00	0.00	181,080.26	633,333.44	0.00	**1,648,873.41**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,100,478.91	1,092,658.97	1,086,525.04	1,448,364.78	1,449,838.33	1,376,549.49	1,320,530.71	1,750,654.94	1,282,256.18	1,282,592.80	1,420,987.96	1,520,507.39	1,520,507.39	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PR2525 - Arizona Trail Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PR2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	140,776.30	26,981.71	122,040.10	36,690.29	35,688.79	57,623.08	209,526.60	0.00	47,413.09	39,293.27	-0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	49,608.24	0.00	-82,498.04	82,498.04	-146,334.04	-36,690.29	0.00	370,326.95	-65,273.01	0.00	0.00	0.00	0.00	**171,637.85**
Subtotal:	**49,608.24**	**0.00**	**-82,498.04**	**82,498.04**	**-146,334.04**	**-36,690.29**	**0.00**	**370,326.95**	**-65,273.01**	**0.00**	**0.00**	**0.00**	**0.00**	**171,637.85**

Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-49,608.24	140,776.30	-31,296.55	12,560.35	60,984.23	35,688.79	21,934.29	-218,423.43	-144,253.59	47,413.09	-8,119.82	-39,293.27	0.00	
End Cash Balance*	0.00	140,776.30	26,981.71	122,040.10	36,690.29	35,688.79	57,623.08	209,526.60	0.00	47,413.09	39,293.27	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PR3117 - STATE PARKS DONATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	400,070.67	410,070.67	393,584.95	398,872.16	401,091.36	410,168.06	415,536.02	420,429.21	419,993.53	430,206.36	433,707.10	439,317.06	442,416.47	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	10,000.00	10,353.70	9,305.94	11,793.56	12,349.73	8,472.96	4,893.19	8,684.32	10,212.83	11,425.94	8,042.21	12,350.88	2,379.29	**120,264.55**
Subtotal:	**10,000.00**	**10,353.70**	**9,305.94**	**11,793.56**	**12,349.73**	**8,472.96**	**4,893.19**	**8,684.32**	**10,212.83**	**11,425.94**	**8,042.21**	**12,350.88**	**2,379.29**	**120,264.55**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	24,999.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.26	0.00	**25,241.68**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	1,840.00	782.49	7,530.25	10.64	3,105.00	0.00	9,120.00	0.00	7,925.20	0.00	9,009.21	0.00	**39,322.79**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	3,236.24	2,044.11	3,262.39	0.00	0.00	0.00	0.00	0.00	2,432.25	0.00	0.00	**10,974.99**
Subtotal:	**0.00**	**26,839.42**	**4,018.73**	**9,574.36**	**3,273.03**	**3,105.00**	**0.00**	**9,120.00**	**0.00**	**7,925.20**	**2,432.25**	**9,251.47**	**0.00**	**75,539.46**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	25,000.00	25,000.00	24,810.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	22,567.75	24,898.00	27,277.29	

End Investment Balance	385,070.67	368,584.95	374,062.16	376,091.36	385,168.06	390,536.02	395,429.21	394,993.53	405,206.36	408,707.10	416,749.31	417,518.47	417,518.47	

Fund: PR3124 - YARNELL HILL MEMORIAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.00	0.00	0.00	0.00	0.00	0.00	**3,005.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,005.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PR3125 - SUSTAINABLE STATE PARKS AND ROADS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	262,641.40	260,655.14	213,818.20	143,379.65	142,951.77	146,800.77	106,604.30	105,808.34	105,808.34	92,991.07	112,016.05	112,016.05	109,989.41	
Revenue Class														
4600	4,586.14	575.00	0.00	2,587.00	3,849.00	392.00	784.00	0.00	18,417.35	19,024.98	0.00	36,702.20	0.00	**86,917.67**
Subtotal:	**4,586.14**	**575.00**	**0.00**	**2,587.00**	**3,849.00**	**392.00**	**784.00**	**0.00**	**18,417.35**	**19,024.98**	**0.00**	**36,702.20**	**0.00**	**86,917.67**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,728.84	0.00	**38,728.84**
7000	0.00	0.00	0.00	1,555.50	0.00	0.00	1,579.96	0.00	10,408.94	0.00	0.00	0.00	0.00	**13,544.40**
8100	6,572.40	47,411.94	70,438.55	1,459.38	0.00	40,588.47	0.00	0.00	20,825.68	0.00	0.00	0.00	0.00	**187,296.42**
Subtotal:	**6,572.40**	**47,411.94**	**70,438.55**	**3,014.88**	**0.00**	**40,588.47**	**1,579.96**	**0.00**	**31,234.62**	**0.00**	**0.00**	**38,728.84**	**0.00**	**239,569.66**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	260,655.14	213,818.20	143,379.65	142,951.77	146,800.77	106,604.30	105,808.34	105,808.34	92,991.07	112,016.05	112,016.05	109,989.41	109,989.41	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS1999 - CAPITOL POLICE ADM TOWING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	24,464.15	24,464.15	31,618.18	33,120.18	35,370.18	35,970.18	36,270.18	36,570.18	36,570.18	36,174.67	36,474.67	37,074.67	37,074.67	
Revenue Class														
4400	0.00	7,354.00	1,502.00	2,250.00	600.00	300.00	300.00	0.00	300.00	300.00	600.00	0.00	0.00	**13,506.00**
Subtotal:	**0.00**	**7,354.00**	**1,502.00**	**2,250.00**	**600.00**	**300.00**	**300.00**	**0.00**	**300.00**	**300.00**	**600.00**	**0.00**	**0.00**	**13,506.00**
Object Class														
7000	0.00	199.97	0.00	0.00	0.00	0.00	0.00	0.00	695.51	0.00	0.00	0.00	0.00	**895.48**
Subtotal:	**0.00**	**199.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.51**	**0.00**	**0.00**	**0.00**	**0.00**	**895.48**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	24,464.15	31,618.18	33,120.18	35,370.18	35,970.18	36,270.18	36,570.18	36,570.18	36,174.67	36,474.67	37,074.67	37,074.67	37,074.67	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,094,655.20	1,044,623.70	1,001,586.51	4,913,187.62	1,313,148.11	950,976.81	3,663,637.21	3,536,334.11	4,498,140.69	6,893,823.89	5,229,308.50	4,091,818.91	2,668,872.60	
Revenue Class														
4200	2,555,304.37	2,796,130.24	5,165,597.67	3,189,317.60	3,181,958.58	5,370,199.83	6,633,276.60	3,679,213.20	8,730,358.53	4,382,658.58	2,566,744.29	7,428,641.03	390.34	**55,679,790.86**
Subtotal:	**2,555,304.37**	**2,796,130.24**	**5,165,597.67**	**3,189,317.60**	**3,181,958.58**	**5,370,199.83**	**6,633,276.60**	**3,679,213.20**	**8,730,358.53**	**4,382,658.58**	**2,566,744.29**	**7,428,641.03**	**390.34**	**55,679,790.86**
Object Class														
6000	173,908.04	287,447.05	-855,034.69	1,670,756.68	237,469.87	246,530.44	249,593.45	313,026.04	1,895,303.43	300,631.06	176,302.61	2,657,482.54	0.00	**7,353,416.52**
6100	97,510.64	203,212.72	-1,108,814.88	1,569,790.96	170,857.95	161,443.10	141,899.80	305,956.38	1,661,837.73	108,404.97	49,285.24	2,255,660.53	0.00	**5,617,045.14**
6200	3,870.90	4,202.24	0.00	3,000.00	0.00	1,536.00	2,131.97	240.00	0.00	0.00	7,020.52	27,946.24	0.00	**49,947.87**
6500	3,990.81	6,788.83	-8,468.54	1,760.41	4,816.67	1,760.35	2,275.84	596.02	14,193.23	723.83	-1,528.56	52,006.72	0.00	**78,915.61**

6600	2,659.34	1,840.28	-938.74	10,451.38	1,358.99	405.99	-189.96	0.02	15,080.69	9,582.98	-5,282.34	15,848.65	0.00	**50,817.28**
6800	2,420,591.00	2,559,998.00	2,734,061.00	3,690,679.53	2,965,992.80	2,104,211.40	5,551,286.00	1,814,719.00	2,554,430.24	2,595,200.00	3,372,226.15	3,022,082.00	0.00	**35,385,477.12**
7000	70,707.58	122,613.66	-39,801.29	59,265.96	104,884.74	56,808.23	66,000.56	60,606.27	241,446.18	340,711.42	16,912.55	259,693.02	3,316.04	**1,363,164.92**
8400	0.00	104,896.86	84,642.23	0.00	78,179.48	0.00	0.00	57,240.00	67,243.98	588,015.25	22,426.07	93,562.16	0.00	**1,096,206.03**
8500	22,119.87	21,526.55	-8,637.21	54,527.80	2,139.55	24.73	2,200.00	53,825.30	93,834.23	5,917.99	-44,417.06	104,277.48	0.00	**307,339.23**
Subtotal:	**2,795,358.18**	**3,312,526.19**	**797,007.88**	**7,060,232.72**	**3,565,700.05**	**2,572,720.24**	**6,015,197.66**	**2,606,209.03**	**6,543,369.71**	**3,949,187.50**	**3,592,945.18**	**8,488,559.34**	**3,316.04**	**51,302,329.72**
Transfer In	259,585.31	554,615.76	112,910.32	522,904.61	132,418.27	266,940.06	797,574.96	158,287.41	479,108.38	352,695.53	76,530.30	984,917.63	0.00	**4,698,488.54**
Transfer Out	69,563.00	81,257.00	569,899.00	252,029.00	110,848.10	351,759.25	1,542,957.00	269,485.00	270,414.00	2,450,682.00	187,747.00	1,348,017.63	0.00	**7,504,657.98**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72.00	72.00	0.00	
End Cash Balance*	1,044,623.70	1,001,586.51	4,913,187.62	1,313,148.11	950,976.81	3,663,637.21	3,536,334.11	4,498,140.69	6,893,823.89	5,229,308.50	4,091,818.91	2,668,872.60	2,665,946.90	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2030 - STATE HIGHWAY FUND-DPS APPROP

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	75.00	1,259,862.50	2,281,000.00	2,161,675.00	1,900,737.50	39,837.50	477,300.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	2,042,275.00	1,021,137.50	1,021,137.50	0.00	1,021,137.50	2,042,275.00	1,021,137.50	0.00	800,000.00	0.00	-27,660.10	0.00	**8,941,439.90**
Subtotal:	**0.00**	**2,042,275.00**	**1,021,137.50**	**1,021,137.50**	**0.00**	**1,021,137.50**	**2,042,275.00**	**1,021,137.50**	**0.00**	**800,000.00**	**0.00**	**-27,660.10**	**0.00**	**8,941,439.90**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	2,042,200.00	-238,650.00	0.00	119,325.00	1,282,075.00	3,903,175.00	583,675.00	477,300.00	800,000.00	0.00	-27,660.10	0.00	**8,941,439.90**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	75.00	1,259,862.50	2,281,000.00	2,161,675.00	1,900,737.50	39,837.50	477,300.00	0.00	0.00	0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,286,588.99	5,345,828.14	3,852,872.61	3,872,967.05	3,963,528.51	3,894,580.04	3,197,863.01	1,452,883.93	1,088,115.61	6,294,056.39	5,649,128.49	6,858,218.59	18,138,374.65	

Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	11,214,453.46	14,177,695.05	20,580,740.48	17,946,907.53	42,161,197.96	21,598,262.63	5,111,358.09	**132,790,615.20**
4300	25,996.79	39,132.27	3,225.57	23,953.24	18,028.18	121,677.73	0.00	76,816.51	56,198.61	192,693.97	93,807.07	-371,307.26	0.00	**280,222.68**
4400	16,920.00	163,438.00	138,312.20	131,994.00	80,677.93	77,405.00	83,700.00	73,355.00	53,704.00	36,450.00	38,850.00	61,050.00	2,850.00	**958,706.13**
4500	15,327.76	12,484.87	17,524.90	14,128.89	17,358.05	14,760.45	12,577.47	11,372.87	20,935.01	21,478.36	23,501.38	22,157.53	215.07	**203,822.61**
4600	994.60	1,901.09	-2,268.23	-765.83	39,587.37	4,539.79	-1,610.01	10,492.25	5,962.68	33,442.24	20,612.08	9,945.72	0.00	**122,833.75**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**59,239.15**	**216,956.23**	**156,794.44**	**169,310.30**	**155,651.53**	**218,382.97**	**11,309,120.92**	**14,349,731.68**	**20,717,540.78**	**18,230,972.10**	**42,337,968.49**	**21,320,108.62**	**5,114,423.16**	**134,356,200.37**
Object Class														
6000	0.00	0.00	15,700.17	15,700.17	0.00	0.00	0.00	15,700.17	0.00	15,700.17	0.00	0.00	0.00	**62,800.68**
6100	0.00	0.00	15,349.83	15,349.83	0.00	0.00	0.00	15,349.83	0.00	15,349.83	0.00	0.00	0.00	**61,399.32**
6200	0.00	9,911.76	0.00	12,648.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,560.60**
7000	0.00	0.00	105,650.00	35,050.00	74,600.00	0.00	0.00	105,650.00	0.00	402,250.00	18,978.39	0.00	0.00	**742,178.39**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407.48	0.00	**3,407.48**
Subtotal:	**0.00**	**9,911.76**	**136,700.00**	**78,748.84**	**74,600.00**	**0.00**	**0.00**	**136,700.00**	**0.00**	**433,300.00**	**18,978.39**	**3,407.48**	**0.00**	**892,346.47**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	**700,000.00**
Transfer Out	2,000,000.00	1,700,000.00	0.00	0.00	150,000.00	915,100.00	13,054,100.00	15,277,800.00	15,511,600.00	18,442,600.00	41,109,900.00	10,036,545.08	0.00	**118,197,645.08**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,345,828.14	3,852,872.61	3,872,967.05	3,963,528.51	3,894,580.04	3,197,863.01	1,452,883.93	1,088,115.61	6,294,056.39	5,649,128.49	6,858,218.59	18,138,374.65	23,252,797.81	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2049 - DPS PEACE OFFICERS TRAINING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,041,118.53	1,793,976.69	1,865,103.50	1,955,300.02	2,275,598.54	2,369,683.85	2,334,753.16	2,301,770.79	2,394,444.90	2,317,204.91	2,566,804.93	2,715,127.83	2,850,787.26	
Revenue Class														
4200	132.25	177.86	132.25	0.00	45.56	109.47	352.32	183.53	47.82	218.94	155.08	205.11	45.61	**1,805.80**
4500	0.00	382,063.31	416,818.05	552,394.76	406,189.54	396,595.82	453,462.38	356,294.42	327,415.81	450,935.70	479,770.70	655,476.52	456,502.68	**5,333,919.69**
Subtotal:	**132.25**	**382,241.17**	**416,950.30**	**552,394.76**	**406,235.10**	**396,705.29**	**453,814.70**	**356,477.95**	**327,463.63**	**451,154.64**	**479,925.78**	**655,681.63**	**456,548.29**	**5,335,725.49**
Object Class														
6000	108,598.40	168,599.01	108,729.06	107,883.62	126,220.25	109,471.16	164,057.77	110,602.71	116,002.82	116,901.80	116,685.86	119,757.87	0.00	**1,473,510.33**

6100	42,018.57	64,685.95	42,356.14	43,306.93	45,057.80	43,123.24	64,705.25	43,405.36	44,909.06	44,431.86	43,825.98	44,312.81	0.00	**566,138.95**
6200	19,178.63	8,393.52	80,432.01	36,182.23	73,695.30	4,002.46	65,522.66	4,235.16	4,256.04	10,973.19	77,162.08	40,625.96	0.00	**424,659.24**
6500	188.30	8,145.78	347.82	637.46	910.79	420.52	521.73	256.16	342.29	1,056.01	947.16	1,871.42	0.00	**15,645.44**
6600	623.60	0.00	0.00	0.00	0.00	252.41	535.20	0.00	439.96	811.78	350.59	0.00	0.00	**3,013.54**
6800	44,247.50	25,583.50	62,786.00	327.57	1,528.25	170,741.13	129,987.17	83,384.53	214,160.82	731.50	845.00	291,260.00	0.00	**1,025,582.97**
7000	24,636.74	32,272.15	28,781.46	33,902.34	61,931.47	101,991.59	51,117.64	21,442.10	19,621.67	28,887.97	91,428.79	22,118.14	2,535.29	**520,667.35**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	3,487.53	3,434.45	3,321.29	6,825.54	2,805.93	1,633.47	5,799.87	477.82	0.00	5,760.51	0.00	76.00	0.00	**33,622.41**
Subtotal:	**242,979.27**	**311,114.36**	**326,753.78**	**229,065.69**	**312,149.79**	**431,635.98**	**482,247.29**	**263,803.84**	**399,732.66**	**209,554.62**	**331,245.46**	**520,022.20**	**2,535.29**	**4,062,840.23**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1,999.00	0.00	0.00	**9,999.00**
Transfer Out	4,294.82	0.00	0.00	3,030.55	0.00	0.00	4,549.78	0.00	4,970.96	0.00	2,356.42	0.00	0.00	**19,202.53**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,793,976.69	1,865,103.50	1,955,300.02	2,275,598.54	2,369,683.85	2,334,753.16	2,301,770.79	2,394,444.90	2,317,204.91	2,566,804.93	2,715,127.83	2,850,787.26	3,304,800.26	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2060 - AUTOMOBILE THEFT AUTHORITY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2085 - DPS JOINT FUND - CONTROL

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	6,550,968.17	10,794,149.77	7,023,430.06	1,853,887.58	27,808,928.70	9,058,840.95	3,414,875.27	5,154,442.34	4,742,250.71	6,064,800.72	6,177,164.50	14,112,203.20	4,744,611.62	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	21,868.00	0.00	0.00	0.00	0.00	-21,868.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,868.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-21,868.00**	**0.00**	**0.00**
Object Class														
6000	8,238,679.62	12,793,846.64	9,198,967.67	6,498,671.94	8,595,592.26	8,264,340.04	11,852,523.19	7,915,298.06	6,469,356.15	7,478,133.97	8,213,998.49	4,613,513.47	0.00	**100,132,921.50**
6100	7,123,036.25	11,211,001.17	8,385,366.79	5,611,321.68	8,163,024.22	7,468,898.82	10,252,968.73	6,999,243.18	5,691,235.02	6,515,291.51	7,512,100.27	4,222,844.01	0.00	**89,156,331.65**
6200	28,757.12	148,863.92	840,219.60	40,373.45	121,850.85	108,448.43	123,512.86	101,052.59	156,336.28	35,882.20	317,567.22	99,398.19	1,051.32	**2,123,314.03**
6500	39,388.46	61,528.46	42,097.19	65,176.88	39,084.05	39,455.46	36,138.96	60,232.97	33,029.57	38,361.88	54,455.82	-11,691.80	0.00	**497,257.90**
6600	31,402.60	75,160.88	61,688.97	53,426.28	21,114.91	31,817.66	14,155.36	15,776.54	35,536.19	67,770.22	60,268.89	48,827.56	0.00	**516,946.06**
6700	0.00	0.00	0.00	0.00	0.00	0.00	12.09	0.00	0.00	0.00	0.00	0.00	0.00	**12.09**
6800	8,750.00	3,120.00	0.00	0.00	3,777.50	0.00	5,768.49	-12,665.99	35,000.00	21,350.00	1,487.24	0.00	513.00	**67,100.24**
7000	5,717,560.93	3,067,911.49	1,860,771.41	2,491,711.25	1,521,730.84	1,154,773.69	1,552,601.41	2,472,710.13	1,879,789.93	2,907,932.41	2,562,376.04	2,617,430.26	-37,308.77	**29,769,991.02**
8100	0.00	0.00	0.00	57,007.83	0.00	6,987.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**63,995.30**
8400	2,694,412.36	900,966.03	368,876.47	170,665.97	168,343.54	1,225,302.90	1,282,230.51	355,425.73	1,090,935.08	2,627,509.17	2,329,636.70	-1,488,809.65	210.00	**11,725,704.81**
8500	685,200.80	58,480.27	123,419.02	130,396.05	109,188.33	26,211.82	106,575.29	420,745.51	146,845.47	503,280.38	439,861.42	557,774.28	2,786.30	**3,310,764.94**
Subtotal:	**24,567,188.14**	**28,320,878.86**	**20,881,407.12**	**15,118,751.33**	**18,743,706.50**	**18,326,236.29**	**25,226,486.89**	**18,327,818.72**	**15,538,063.69**	**20,195,511.74**	**21,491,752.09**	**10,659,286.32**	**-32,748.15**	**237,364,339.54**
Transfer In	29,000,000.00	24,580,800.00	16,037,825.00	41,244,900.00	0.00	12,685,200.00	27,292,650.00	18,148,500.00	17,118,100.00	20,435,800.00	30,300,125.00	1,013,287.89	0.00	**237,857,187.89**
Transfer Out	169,073.66	30,536.37	314,373.56	169,073.66	0.00	0.00	347,106.25	232,850.00	256,255.60	127,924.48	873,334.21	-300,274.85	0.00	**2,220,252.94**
Cash Adj	-20,556.60	-104.48	-11,586.80	-2,033.89	-6,381.25	-2,929.39	-1,357.79	-22.91	-1,230.70	0.00	0.00	0.00	0.00	
End Cash Balance*	10,794,149.77	7,023,430.06	1,853,887.58	27,808,928.70	9,058,840.95	3,414,875.27	5,154,442.34	4,742,250.71	6,064,800.72	6,177,164.50	14,112,203.20	4,744,611.62	4,777,359.77	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total

Begin Cash Balance*	55,487.21	55,487.21	33.44	40,692.71	40,692.71	268,966.40	66.40	9.50	155,330.71	69,951.84	165,991.16	264,190.89	3,598.95	
Revenue Class														
4100	0.00	203,946.23	40,659.27	0.00	228,273.69	0.00	147,543.10	155,321.21	119,221.13	72,108.26	98,199.73	182,168.92	25,376.85	**1,272,818.39**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,931.06	0.00	0.00	0.00	**23,931.06**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**203,946.23**	**40,659.27**	**0.00**	**228,273.69**	**0.00**	**147,543.10**	**155,321.21**	**119,221.13**	**96,039.32**	**98,199.73**	**182,168.92**	**25,376.85**	**1,296,749.45**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	259,400.00	0.00	0.00	0.00	268,900.00	147,600.00	0.00	204,600.00	0.00	0.00	442,760.86	0.00	**1,323,260.86**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	55,487.21	33.44	40,692.71	40,692.71	268,966.40	66.40	9.50	155,330.71	69,951.84	165,991.16	264,190.89	3,598.95	28,975.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2278 - RECORDS PROCESSING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,088,809.35	1,313,237.43	1,166,431.16	1,394,434.34	1,144,143.09	1,463,610.38	1,058,324.67	1,297,758.44	1,072,222.20	1,051,913.14	1,407,611.46	1,169,768.28	1,160,987.20	
Revenue Class														
4400	287,975.70	482,228.20	422,498.90	431,608.00	364,864.70	311,207.20	332,816.45	336,364.40	390,665.40	441,266.85	426,845.55	437,843.65	32,644.25	**4,698,829.25**
4600	22,885.81	25,825.29	20,857.08	26,774.96	38,148.72	17,173.66	40,379.67	36,128.80	29,153.70	24,168.82	24,845.30	37,403.22	3,251.30	**346,996.33**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**310,861.51**	**508,053.49**	**443,355.98**	**458,382.96**	**403,013.42**	**328,380.86**	**373,196.12**	**372,493.20**	**419,819.10**	**465,435.67**	**451,690.85**	**475,246.87**	**35,895.55**	**5,045,825.58**
Object Class														
6000	48,156.27	77,106.91	47,962.95	48,943.51	48,882.69	47,151.13	63,879.29	59,349.18	55,684.40	56,346.18	53,293.19	53,356.49	0.00	**660,112.19**
6100	22,013.58	34,578.99	22,360.47	22,608.50	21,961.87	21,012.19	28,698.75	25,717.76	23,602.87	23,786.49	22,868.34	22,919.94	0.00	**292,129.75**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.60	0.00	**316.60**

7000	3,861.00	543,129.36	75,039.81	636,571.30	9,665.72	596,341.57	14,611.91	512,962.50	270,733.36	29,604.68	583,857.92	338,339.24	842.46	**3,615,560.83**
8400	0.00	0.00	69,095.68	0.00	0.00	69,095.68	0.00	0.00	69,095.68	0.00	0.00	69,095.68	0.00	**276,382.72**
8500	12,402.58	0.00	893.89	550.90	3,026.90	0.00	1,723.41	0.00	0.00	0.00	3,108.16	0.00	0.00	**21,705.84**
Subtotal:	**86,433.43**	**654,815.26**	**215,352.80**	**708,674.21**	**83,537.18**	**733,600.57**	**108,913.36**	**598,029.44**	**419,116.31**	**109,737.35**	**663,127.61**	**484,027.95**	**842.46**	**4,866,207.93**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	24,848.99	0.00	21,011.85	0.00	26,406.42	0.00	0.00	**72,267.26**
Cash Adj	0.00	-44.50	0.00	0.00	-8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,313,237.43	1,166,431.16	1,394,434.34	1,144,143.09	1,463,610.38	1,058,324.67	1,297,758.44	1,072,222.20	1,051,913.14	1,407,611.46	1,169,768.28	1,160,987.20	1,196,040.29	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2280 - DRUG AND GANG ENFORCEMENT RESOURCE CENTER FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	137,074.09	98,894.82	65,982.72	127,596.40	90,650.69	41,005.07	17,669.54	152,033.02	100,635.59	1,153.10	128,451.05	
Revenue Class														
4800	0.00	189,525.00	0.00	0.00	189,525.00	0.00	0.00	0.00	189,525.00	0.00	0.00	189,525.00	0.00	**758,100.00**
Subtotal:	**0.00**	**189,525.00**	**0.00**	**0.00**	**189,525.00**	**0.00**	**0.00**	**0.00**	**189,525.00**	**0.00**	**0.00**	**189,525.00**	**0.00**	**758,100.00**
Object Class														
6000	0.00	27,535.96	19,633.23	17,602.75	16,956.80	18,280.07	26,218.54	12,935.21	27,518.28	20,102.13	10,324.03	19,393.43	0.00	**216,500.43**
6100	0.00	23,414.95	17,397.66	15,444.35	14,983.75	16,069.44	22,975.78	9,551.82	23,531.39	16,552.75	8,770.11	23,935.15	0.00	**192,627.15**
6200	0.00	0.00	0.00	0.00	147.96	0.00	0.00	0.00	0.00	-147.96	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	547.60	-270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	**547.60**
6600	0.00	0.00	600.78	135.00	0.00	0.00	0.00	-135.00	0.00	1,212.84	0.00	0.00	0.00	**1,813.62**
7000	0.00	1,500.00	0.00	0.00	5,502.89	599.92	451.30	713.50	4,111.85	1,718.38	1,125.00	5,080.04	0.00	**20,802.88**
8400	0.00	0.00	0.00	0.00	90,319.92	0.00	0.00	0.00	0.00	10,415.89	79,263.35	5,994.40	0.00	**185,993.56**
8500	0.00	0.00	0.00	0.00	0.00	1,996.28	0.00	0.00	0.00	1,543.40	0.00	7,824.03	414.60	**11,778.31**
Subtotal:	**0.00**	**52,450.91**	**38,179.27**	**32,912.10**	**127,911.32**	**36,945.71**	**49,645.62**	**23,335.53**	**55,161.52**	**51,397.43**	**99,482.49**	**62,227.05**	**414.60**	**630,063.55**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	137,074.09	98,894.82	65,982.72	127,596.40	90,650.69	41,005.07	17,669.54	152,033.02	100,635.59	1,153.10	128,451.05	128,036.45	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2282 - CRIME LAB ASSESSMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	172,901.27	172,901.27	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	172,901.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**172,901.27**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	172,901.27	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2285 - MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	312,500.00	312,500.00	625,000.00	0.00	0.00	0.00	0.00	312,500.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	312,500.00	0.00	312,500.00	0.00	312,500.00	0.00	0.00	312,500.00	0.00	0.00	0.00	**1,250,000.00**
Subtotal:	**0.00**	**0.00**	**312,500.00**	**0.00**	**312,500.00**	**0.00**	**312,500.00**	**0.00**	**0.00**	**312,500.00**	**0.00**	**0.00**	**0.00**	**1,250,000.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	625,000.00	312,500.00	0.00	0.00	0.00	312,500.00	0.00	0.00	**1,250,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	0.00	0.00	312,500.00	312,500.00	625,000.00	0.00	0.00	0.00	0.00	312,500.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2286 - AZ AUTOMATED FINGERPRINT ID SYSTEM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,304,276.06	2,291,349.33	92,349.08	92,349.08	40,027.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52,500.00**
7000	5,467.34	17,699.63	0.00	-178.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,988.87**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	7,459.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,459.39**
Subtotal:	**12,926.73**	**17,699.63**	**0.00**	**52,321.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,948.26**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	2,181,300.62	0.00	0.00	40,027.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,221,327.80**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,291,349.33	92,349.08	92,349.08	40,027.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2322 - DPS ADMINISTRATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,576,756.18	2,547,048.70	2,495,669.81	2,557,342.69	2,763,601.45	2,807,854.27	2,851,684.46	2,898,627.46	2,807,101.43	2,970,088.76	2,985,077.18	3,044,550.68	2,531,568.86	
Revenue Class														

4200	0.00	0.00	0.00	33,137.97	1,459.80	0.00	2,822.57	2,297.29	1,119.18	3,546.00	632.58	0.00	0.00	**45,015.39**
4300	0.00	0.00	127,323.72	163,312.96	94,323.13	142,767.79	192,401.67	101,677.46	54,062.12	83,745.43	7,623.47	0.00	0.00	**967,237.75**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	26,782.02	49,447.43	-73,575.33	-60.60	10,274.41	-12,271.77	584.05	1,743.87	-3,096.70	-2,038.79	457.26	-457.26	0.00	**-2,211.41**
4600	6,070.28	4,435.71	4,183.67	4,957.03	4,044.81	163,363.88	78,956.67	5,001.98	4,532.16	78,166.68	3,782.46	-10,428.05	2,420.00	**349,487.28**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**32,852.30**	**53,883.14**	**57,932.06**	**201,347.36**	**110,102.15**	**293,859.90**	**274,764.96**	**110,720.60**	**56,616.76**	**163,419.32**	**12,495.77**	**-10,885.31**	**2,420.00**	**1,359,529.01**
Object Class														
6000	36,794.27	55,060.09	31,621.37	26,159.59	27,634.94	171,171.89	343,124.76	210,969.46	26,933.42	91,962.79	53,603.32	138,406.33	0.00	**1,213,442.23**
6100	14,940.95	22,881.01	13,234.99	11,134.85	11,596.35	27,093.23	48,706.57	30,011.44	10,099.82	17,990.14	16,999.11	110,795.28	0.00	**335,483.74**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.41	0.00	**511.41**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.80	0.00	**884.80**
7000	9,820.58	27,638.06	1,118.41	2,115.00	16,708.12	1,929.17	12,867.34	6,284.89	709.15	832.40	0.00	222,789.48	0.00	**302,812.60**
8400	0.00	0.00	0.00	0.00	0.00	49,835.42	29,790.36	0.00	37,389.76	11,307.44	125,337.85	12,253.24	0.00	**265,914.07**
8500	650.57	0.00	294.22	4,373.17	9,909.88	0.00	6,477.04	4,980.84	4,355.11	26,338.13	3,517.55	16,455.97	0.00	**77,352.48**
Subtotal:	**62,206.37**	**105,579.16**	**46,268.99**	**43,782.61**	**65,849.29**	**250,029.71**	**440,966.07**	**252,246.63**	**79,487.26**	**148,430.90**	**199,457.83**	**502,096.51**	**0.00**	**2,196,401.33**
Transfer In	0.00	0.00	50,000.00	50,000.00	0.00	0.00	213,144.11	50,000.00	184,551.72	0.00	246,082.15	0.00	0.00	**793,777.98**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-353.41	317.13	9.81	-1,305.99	-0.04	0.00	0.00	0.00	1,306.11	0.00	353.41	0.00	0.00	
End Cash Balance*	2,547,048.70	2,495,669.81	2,557,342.69	2,763,601.45	2,807,854.27	2,851,684.46	2,898,627.46	2,807,101.43	2,970,088.76	2,985,077.18	3,044,550.68	2,531,568.86	2,533,988.86	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2337 - AZ DNA IDENTIFICATION SYSTEM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	424,613.04	424,613.04	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	424,613.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**424,613.04**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	424,613.04	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2370 - DEPARTMENT OF PUBLIC SAFETY FORENSICS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	283,549.79	307,115.24	2,173,058.17	3,931,609.19	5,580,068.38	1,875,754.92	227,358.82	236,941.56	1,249,867.01	974,164.42	335,385.18	40,857.91	
Revenue Class														
4500	283,549.79	1,094,021.02	2,173,042.93	1,758,551.02	1,608,432.01	1,557,786.54	1,525,603.90	1,497,782.74	1,537,825.45	1,717,497.41	1,958,265.88	1,958,430.74	1,437,221.21	**20,108,010.64**
Subtotal:	**283,549.79**	**1,094,021.02**	**2,173,042.93**	**1,758,551.02**	**1,608,432.01**	**1,557,786.54**	**1,525,603.90**	**1,497,782.74**	**1,537,825.45**	**1,717,497.41**	**1,958,265.88**	**1,958,430.74**	**1,437,221.21**	**20,108,010.64**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	97,900.00	97,900.00	0.00	0.00	0.00	97,900.00	87,400.00	0.00	**381,100.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,145.12	0.00	0.00	**264,145.12**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,900.00**	**97,900.00**	**0.00**	**0.00**	**0.00**	**362,045.12**	**87,400.00**	**0.00**	**645,245.12**
Transfer In	0.00	4,088,944.43	0.00	0.00	40,027.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,128,971.61**
Transfer Out	0.00	5,159,400.00	307,100.00	0.00	0.00	5,164,200.00	3,076,100.00	1,488,200.00	524,900.00	1,993,200.00	2,235,000.00	2,165,558.01	0.00	**22,113,658.01**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	283,549.79	307,115.24	2,173,058.17	3,931,609.19	5,580,068.38	1,875,754.92	227,358.82	236,941.56	1,249,867.01	974,164.42	335,385.18	40,857.91	1,478,079.12	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2380 - MOTOR CARRIER SAFETY REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	21,035.54	21,035.54	21,035.54	21,035.54	21,035.54	21,035.54	21,333.17	22,333.17	22,399.83	22,399.83	22,576.70	22,576.70	23,543.35	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	297.63	1,000.00	66.66	0.00	176.87	0.00	966.65	0.00	**2,507.81**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.63**	**1,000.00**	**66.66**	**0.00**	**176.87**	**0.00**	**966.65**	**0.00**	**2,507.81**
Object Class														

7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	21,035.54	21,035.54	21,035.54	21,035.54	21,035.54	21,333.17	22,333.17	22,399.83	22,399.83	22,576.70	22,576.70	23,543.35	23,543.35	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2386 - FAMILIES OF FALLEN POLICE OFFICERS PLATE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	961.11	961.11	24,540.11	44,124.11	44,124.11	86,216.11	86,216.11	59,325.11	79,283.11	79,283.11	346.11	24,605.11	43,934.11	
Revenue Class														
4100	0.00	23,579.00	19,584.00	0.00	42,092.00	0.00	59,109.00	19,958.00	0.00	38,063.00	24,259.00	19,329.00	0.00	**245,973.00**
Subtotal:	**0.00**	**23,579.00**	**19,584.00**	**0.00**	**42,092.00**	**0.00**	**59,109.00**	**19,958.00**	**0.00**	**38,063.00**	**24,259.00**	**19,329.00**	**0.00**	**245,973.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	117,000.00	0.00	0.00	0.00	**203,000.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,000.00**	**0.00**	**0.00**	**117,000.00**	**0.00**	**0.00**	**0.00**	**203,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	961.11	24,540.11	44,124.11	44,124.11	86,216.11	86,216.11	59,325.11	79,283.11	79,283.11	346.11	24,605.11	43,934.11	43,934.11	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2391 - PUBLIC SAFETY EQUIPMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,262,846.07	1,611,468.80	2,379,424.65	2,689,014.81	3,454,219.97	3,286,484.28	3,370,543.79	3,273,352.56	3,261,573.28	3,277,805.39	3,485,799.78	1,637,407.97	1,035,980.85	
Revenue Class														
4500	336,490.16	925,448.27	973,957.79	845,399.65	180,054.47	214,102.67	177,284.19	270,505.94	202,068.80	228,652.04	-1,055,426.12	856,254.20	4,939.36	**4,159,731.42**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**336,490.16**	**925,448.27**	**973,957.79**	**845,399.65**	**180,054.47**	**214,102.67**	**177,284.19**	**270,505.94**	**202,068.80**	**228,652.04**	**-1,055,426.12**	**856,254.20**	**4,939.36**	**4,159,731.42**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	34.27	68,311.88	645,256.01	79,081.14	-6,239.09	102,008.05	274,475.42	108,799.28	15,091.82	8,761.99	44,765.40	24,722.53	1,925.17	**1,366,993.87**
8400	94,793.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,663.85	0.00	0.00	1,429,883.48	0.00	**1,695,341.31**
8500	890,740.71	89,180.54	18,472.79	1,103.75	1,029.25	28,035.11	0.00	1,485.94	81.02	11,895.66	1,200.29	3,075.31	0.00	**1,046,300.37**
Subtotal:	**985,568.96**	**157,492.42**	**663,728.80**	**80,184.89**	**-5,209.84**	**130,043.16**	**274,475.42**	**110,285.22**	**185,836.69**	**20,657.65**	**45,965.69**	**1,457,681.32**	**1,925.17**	**4,108,635.55**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	353,000.00	0.00	0.00	172,000.00	0.00	0.00	747,000.00	0.00	0.00	**1,272,000.00**
Cash Adj	-2,298.47	0.00	-638.83	-9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,611,468.80	2,379,424.65	2,689,014.81	3,454,219.97	3,286,484.28	3,370,543.79	3,273,352.56	3,261,573.28	3,277,805.39	3,485,799.78	1,637,407.97	1,035,980.85	1,038,995.04	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2394 - CRIME LABORATORY OPERATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	393,389.50	393,389.50	-0.00	-0.00	-0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	
Revenue Class														
4500	0.00	916,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**916,740.00**
Subtotal:	**0.00**	**916,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**916,740.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	1,310,129.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,310,129.50**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	393,389.50	-0.00	-0.00	-0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2396 - GANG IM INTEL TEAM ENFORCE MISSION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	2,691,262.36	2,840,511.70	4,315,239.61	4,438,364.92	3,588,284.90	3,376,082.63	2,883,812.62	3,276,762.49	3,289,280.14	3,235,329.09	2,786,497.17	2,574,596.37	2,315,934.21	
Revenue Class														
4500	169,099.44	153,856.93	206,004.82	164,249.96	168,703.51	195,686.87	139,288.82	146,623.83	174,643.63	238,447.56	248,287.75	185,125.03	1,163.33	**2,191,181.48**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,643.81	0.00	0.00	**18,643.81**
Subtotal:	**169,099.44**	**153,856.93**	**206,004.82**	**164,249.96**	**168,703.51**	**195,686.87**	**139,288.82**	**146,623.83**	**174,643.63**	**238,447.56**	**266,931.56**	**185,125.03**	**1,163.33**	**2,209,825.29**
Object Class														
6000	12,927.50	16,135.48	27,530.76	21,695.47	13,641.58	13,641.50	398.11	18,810.70	10,756.84	18,810.66	10,756.80	15,696.31	0.00	**180,801.71**
6100	5,309.64	5,165.60	18,993.99	13,597.63	5,360.11	5,450.16	-5,999.36	11,433.18	3,624.91	11,402.61	3,501.92	4,213.11	0.00	**82,053.50**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	806.48	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	**845.48**
6600	806.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**806.48**
6800	0.00	46,522.41	7,609.04	947,995.77	347,270.42	215,000.00	95,040.20	112,912.30	214,212.93	609,197.21	113,596.36	66,232.64	0.00	**2,775,589.28**
7000	0.00	625.00	24,650.00	15,950.00	14,633.67	31,900.00	31,900.00	15,950.00	0.00	47,850.00	0.00	31,900.00	0.00	**215,358.67**
8400	0.00	0.00	0.00	15,091.11	0.00	421,965.22	-375,000.00	-25,000.00	0.00	0.00	350,977.28	325,745.13	0.00	**713,778.74**
8500	0.00	14,080.53	4,075.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,156.25**
Subtotal:	**19,850.10**	**82,529.02**	**82,879.51**	**1,014,329.98**	**380,905.78**	**687,956.88**	**-253,661.05**	**134,106.18**	**228,594.68**	**687,279.48**	**478,832.36**	**443,787.19**	**0.00**	**3,987,390.11**
Transfer In	0.00	1,403,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,403,400.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,840,511.70	4,315,239.61	4,438,364.92	3,588,284.90	3,376,082.63	2,883,812.62	3,276,762.49	3,289,280.14	3,235,329.09	2,786,497.17	2,574,596.37	2,315,934.21	2,317,097.54	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2433 - FINGERPRINT CLEARANCE CARD FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,376,164.59	2,231,886.69	2,352,271.66	2,961,051.17	3,344,045.83	3,496,039.28	3,157,957.75	2,816,627.44	3,100,388.83	3,305,824.18	3,721,243.61	3,680,466.66	3,720,049.92	
Revenue Class														
4400	470,459.75	977,717.50	835,890.00	713,511.50	706,726.00	499,570.75	645,271.25	590,710.25	654,616.25	780,992.96	637,198.25	782,239.25	98,562.50	**8,393,466.21**
4600	0.00	0.00	0.00	0.00	0.00	-176.51	-775.31	0.00	-177.81	-773.19	0.00	-522.45	0.00	**-2,425.27**
4800	0.00	0.00	0.00	0.00	0.00	-300,000.00	-150,000.00	0.00	0.00	0.00	0.00	-150,000.00	0.00	**-600,000.00**
Subtotal:	**470,459.75**	**977,717.50**	**835,890.00**	**713,511.50**	**706,726.00**	**199,394.24**	**494,495.94**	**590,710.25**	**654,438.44**	**780,219.77**	**637,198.25**	**631,716.80**	**98,562.50**	**7,791,040.94**

Object Class														
6000	211,931.33	320,023.07	201,953.37	205,755.68	215,731.12	206,220.86	271,690.25	182,358.98	186,806.14	186,265.26	182,420.80	196,555.99	0.00	**2,567,712.85**
6100	90,035.09	133,690.23	88,026.41	84,819.26	87,729.17	86,957.84	126,148.22	83,906.32	84,330.09	84,887.57	83,426.69	87,353.09	0.00	**1,121,309.98**
6200	400.00	400.00	36,220.00	350.00	177,478.00	0.00	0.00	0.00	0.00	0.00	0.00	3,622.00	0.00	**218,470.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	140,753.41	75,592.75	27,385.71	38,550.07	73,794.26	43,543.07	72,240.28	28,598.71	44,784.77	88,214.62	31,613.08	258,033.16	114.27	**923,218.16**
8400	98,118.22	0.00	0.00	0.00	0.00	0.00	0.00	7,554.00	0.00	5,432.89	5,712.35	42,885.92	0.00	**159,703.38**
8500	73,499.60	526.48	0.00	1,041.83	0.00	0.00	8,248.57	4,530.85	0.00	0.00	33,891.28	3,683.38	0.00	**125,421.99**
Subtotal:	**614,737.65**	**530,232.53**	**353,585.49**	**330,516.84**	**554,732.55**	**336,721.77**	**478,327.32**	**306,948.86**	**315,921.00**	**364,800.34**	**337,064.20**	**592,133.54**	**114.27**	**5,115,836.36**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	327,100.00	-126,475.00	0.00	0.00	200,600.00	357,498.93	0.00	133,082.09	0.00	340,911.00	0.00	0.00	**1,232,717.02**
Cash Adj	0.00	0.00	0.00	0.00	0.00	-154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,231,886.69	2,352,271.66	2,961,051.17	3,344,045.83	3,496,039.28	3,157,957.75	2,816,627.44	3,100,388.83	3,305,824.18	3,721,243.61	3,680,466.66	3,720,049.92	3,818,498.15	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2435 - BOARD OF FINGERPRINTING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	181,415.00	110,176.00	181,205.00	161,521.00	260,963.00	359,761.00	213,300.00	136,139.00	220,069.00	138,050.00	156,047.00	246,935.00	156,061.00	
Revenue Class														
4400	65,499.00	136,528.00	116,844.00	99,442.00	98,798.00	69,825.00	91,462.00	83,930.00	93,373.00	111,370.00	90,888.00	111,384.00	14,070.00	**1,183,413.00**
Subtotal:	**65,499.00**	**136,528.00**	**116,844.00**	**99,442.00**	**98,798.00**	**69,825.00**	**91,462.00**	**83,930.00**	**93,373.00**	**111,370.00**	**90,888.00**	**111,384.00**	**14,070.00**	**1,183,413.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	136,738.00	65,499.00	136,528.00	0.00	0.00	216,286.00	168,623.00	0.00	175,392.00	93,373.00	0.00	202,258.00	0.00	**1,194,697.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	110,176.00	181,205.00	161,521.00	260,963.00	359,761.00	213,300.00	136,139.00	220,069.00	138,050.00	156,047.00	246,935.00	156,061.00	170,131.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2445 - STATE AID TO INDIGENT DEFENSE FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	157,844.87	100,191.87	96,193.00	170,533.69	183,504.00	182,839.46	180,077.34	180,105.45	168,537.36	159,750.66	165,758.07	176,974.45	210,544.33	
Revenue Class														
4500	0.00	53,654.13	131,993.69	70,623.31	56,988.46	54,890.88	61,190.44	50,704.91	46,859.97	63,660.41	68,869.38	91,222.88	65,884.11	**816,542.57**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**53,654.13**	**131,993.69**	**70,623.31**	**56,988.46**	**54,890.88**	**61,190.44**	**50,704.91**	**46,859.97**	**63,660.41**	**68,869.38**	**91,222.88**	**65,884.11**	**816,542.57**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	57,653.00	57,653.00	57,653.00	57,653.00	57,653.00	57,653.00	53,679.68	57,654.49	57,653.00	57,653.00	57,653.00	57,653.00	0.00	**687,864.17**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	7,482.65	4,618.51	-2,006.33	0.00	0.00	0.00	0.00	**10,094.83**
Subtotal:	**57,653.00**	**57,653.00**	**57,653.00**	**57,653.00**	**57,653.00**	**57,653.00**	**61,162.33**	**62,273.00**	**55,646.67**	**57,653.00**	**57,653.00**	**57,653.00**	**0.00**	**697,959.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	100,191.87	96,193.00	170,533.69	183,504.00	182,839.46	180,077.34	180,105.45	168,537.36	159,750.66	165,758.07	176,974.45	210,544.33	276,428.44	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2479 - MOTORCYCLE SAFETY EDUCATION FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	-0.00	-0.00	0.00	51,250.00	51,250.00	0.00	-0.00	51,250.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	51,250.00	0.00	0.00	0.00	51,250.00	0.00	0.00	102,500.00	0.00	0.00	0.00	**205,000.00**
Subtotal:	**0.00**	**0.00**	**51,250.00**	**0.00**	**0.00**	**0.00**	**51,250.00**	**0.00**	**0.00**	**102,500.00**	**0.00**	**0.00**	**0.00**	**205,000.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	51,250.00	0.00	0.00	51,250.00	0.00	102,500.00	0.00	0.00	0.00	**205,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	51,250.00	51,250.00	0.00	-0.00	51,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2490 - DEPARTMENT OF PUBLIC SAFETY LICENSING FD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	450,318.03	459,368.14	497,943.29	505,376.20	571,685.41	571,847.50	559,777.96	497,856.24	539,331.98	561,552.10	579,593.86	589,033.47	600,970.90	
Revenue Class														
4400	69,180.00	133,210.00	102,549.00	134,651.00	96,180.00	91,370.00	97,070.00	91,092.00	126,073.00	108,635.00	107,300.00	114,016.00	12,640.00	**1,283,966.00**
4600	0.00	0.00	0.00	0.00	0.00	-48.27	-290.14	0.00	-82.63	-346.83	0.00	-231.44	0.00	**-999.31**
Subtotal:	**69,180.00**	**133,210.00**	**102,549.00**	**134,651.00**	**96,180.00**	**91,321.73**	**96,779.86**	**91,092.00**	**125,990.37**	**108,288.17**	**107,300.00**	**113,784.56**	**12,640.00**	**1,282,966.69**
Object Class														
6000	35,796.56	55,421.95	38,424.73	40,580.17	43,448.93	43,380.04	58,400.72	24,920.13	36,383.26	36,529.57	37,147.64	39,032.62	0.00	**489,466.32**
6100	22,330.18	34,300.54	23,367.33	24,286.51	25,201.48	26,154.71	35,541.08	18,007.17	22,679.14	22,785.26	23,057.31	23,491.54	0.00	**301,202.25**
6200	30.00	90.00	4,864.29	90.00	18,742.50	0.00	360.00	30.00	120.00	150.00	0.00	957.50	0.00	**25,434.29**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,926.95	4,822.36	17,255.04	3,385.11	8,625.00	22,651.82	32,953.59	6,094.25	2,540.47	23,780.62	5,521.03	24,671.15	241.42	**154,468.81**
8400	0.00	0.00	11,204.70	0.00	0.00	11,204.70	0.00	0.00	11,204.70	0.00	0.00	11,204.70	0.00	**44,818.80**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.71	384.90	7,000.96	2,744.68	2,489.62	0.00	**13,184.87**
Subtotal:	**60,083.69**	**94,634.85**	**95,116.09**	**68,341.79**	**96,017.91**	**103,391.27**	**127,255.39**	**49,616.26**	**73,312.47**	**90,246.41**	**68,470.66**	**101,847.13**	**241.42**	**1,028,575.34**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	31,446.19	0.00	30,457.78	0.00	29,389.73	0.00	0.00	**91,293.70**
Cash Adj	-46.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	459,368.14	497,943.29	505,376.20	571,685.41	571,847.50	559,777.96	497,856.24	539,331.98	561,552.10	579,593.86	589,033.47	600,970.90	613,369.48	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	2,089,154.03	1,587,641.35	1,217,666.82	1,415,766.96	919,328.80	1,714,843.75	1,921,957.37	3,611,043.94	2,796,623.58	2,106,791.20	3,449,329.96	3,770,290.28	1,395,459.64	
Revenue Class														
4200	0.00	22,712.00	2,364.75	335,299.81	188,498.15	105,146.00	160,471.61	0.00	66,263.25	7,021.75	296,036.21	94,107.63	0.00	**1,277,921.16**
4300	23,678.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	**23,810.10**
4500	0.00	0.00	1,815.00	0.00	435.00	0.00	0.00	0.00	1,825.00	1,515.00	0.00	364.00	0.00	**5,954.00**
4600	127,172.35	151,490.00	226,801.14	155,338.72	201,120.76	197,485.34	161,376.84	107,074.65	193,626.85	204,648.93	267,429.60	180,572.44	0.00	**2,174,137.62**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**150,850.45**	**174,202.00**	**230,980.89**	**490,638.53**	**390,053.91**	**302,631.34**	**321,848.45**	**107,074.65**	**261,715.10**	**213,185.68**	**563,597.81**	**275,044.07**	**0.00**	**3,481,822.88**
Object Class														
6000	294,060.72	403,978.03	-21,965.32	279,806.14	722,859.89	203,106.13	318,380.83	425,086.20	302,666.81	263,919.86	300,745.31	433,676.82	0.00	**3,926,321.42**
6100	237,644.12	320,443.44	-66,461.04	133,063.92	299,984.48	-65,793.26	259,572.11	360,460.80	223,802.78	-37,498.10	68,762.33	327,823.53	0.00	**2,061,805.11**
6200	11,577.88	0.00	160,134.45	152,938.22	49,331.04	18,544.13	958.26	158,654.30	100,563.18	115,576.20	516,804.65	967,431.75	0.00	**2,252,514.06**
6500	178.59	997.88	-1,000.76	-177.21	1,368.38	372.16	0.00	0.00	0.00	351.68	11,747.00	379.87	0.00	**14,217.59**
6600	0.00	11,117.51	-10,402.69	762.64	11,470.99	1,878.03	1,419.15	0.00	0.00	0.00	167.65	135.40	0.00	**16,548.68**
6800	94,218.13	65,609.52	-10,574.08	-3,106.82	120,414.97	23,708.67	3,880.94	196,230.58	172,463.80	98,892.79	89,828.90	186,575.09	0.00	**1,038,142.49**
7000	2,927.80	179,955.32	-7,262.36	110,407.73	227,153.92	31,013.78	40,650.59	116,270.70	170,030.91	20,833.96	206,232.48	235,899.24	2,696.41	**1,336,810.48**
8400	10,159.87	0.00	0.00	312,500.00	2,467.84	0.00	100,000.00	42,446.56	0.00	0.00	180,849.17	682,231.36	0.00	**1,330,654.80**
8500	1,596.02	1,187.45	-1,187.45	7,782.07	1,187.45	0.00	0.00	0.00	0.00	13,721.80	0.00	50,884.56	0.00	**75,171.90**
Subtotal:	**652,363.13**	**983,289.15**	**41,280.75**	**993,976.69**	**1,436,238.96**	**212,829.64**	**724,861.88**	**1,299,149.14**	**969,527.48**	**475,798.19**	**1,375,137.49**	**2,885,037.62**	**2,696.41**	**12,052,186.53**
Transfer In	0.00	439,600.00	8,400.00	6,900.00	1,841,700.00	117,500.00	2,092,100.00	377,654.13	17,980.00	1,605,151.27	1,132,500.00	235,162.91	1,100.00	**7,875,748.31**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	-487.38	0.00	0.00	0.00	-188.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,587,641.35	1,217,666.82	1,415,766.96	919,328.80	1,714,843.75	1,921,957.37	3,611,043.94	2,796,623.58	2,106,791.20	3,449,329.96	3,770,290.28	1,395,459.64	1,393,863.23	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2510 - PARITY COMPENSATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,233,774.19	4,233,774.19	1,230,688.43	1,555,055.03	1,555,055.03	2,311,174.97	2,311,174.97	2,715,100.12	3,287,082.59	3,541,645.52	3,854,349.96	4,160,995.31	4,172,083.66	
Revenue Class														
4100	0.00	439,114.24	333,666.60	0.00	756,119.94	0.00	403,925.15	571,982.47	254,562.93	312,704.44	306,645.35	0.00	0.00	**3,378,721.12**

Subtotal:	**0.00**	**439,114.24**	**333,666.60**	**0.00**	**756,119.94**	**0.00**	**403,925.15**	**571,982.47**	**254,562.93**	**312,704.44**	**306,645.35**	**0.00**	**0.00**	**3,378,721.12**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	3,442,200.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,088.35	0.00	**3,440,411.65**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,233,774.19	1,230,688.43	1,555,055.03	1,555,055.03	2,311,174.97	2,311,174.97	2,715,100.12	3,287,082.59	3,541,645.52	3,854,349.96	4,160,995.31	4,172,083.66	4,172,083.66	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2518 - CONCEALED WEAPONS PERMIT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,138,438.27	1,335,184.61	1,705,134.05	1,513,483.21	1,610,251.99	1,586,293.37	1,364,960.91	1,151,829.24	1,217,772.47	1,409,046.48	1,599,154.87	1,485,749.43	1,457,325.03	
Revenue Class														
4400	275,461.00	493,347.00	447,405.00	294,312.00	180,570.00	232,183.00	234,190.00	263,378.75	373,822.50	327,160.75	288,834.50	280,517.75	3,642.25	**3,694,824.50**
4600	0.00	0.00	0.00	0.00	0.00	-8.93	-75.39	0.00	-30.12	-73.76	0.00	-56.13	0.00	**-244.33**
Subtotal:	**275,461.00**	**493,347.00**	**447,405.00**	**294,312.00**	**180,570.00**	**232,174.07**	**234,114.61**	**263,378.75**	**373,792.38**	**327,086.99**	**288,834.50**	**280,461.62**	**3,642.25**	**3,694,580.17**
Object Class														
6000	47,801.80	73,604.79	48,908.48	46,427.64	43,706.40	47,135.47	57,835.24	39,100.01	40,665.10	41,898.53	37,981.26	37,233.00	0.00	**562,297.72**
6100	18,748.93	28,686.80	19,107.82	18,590.84	17,739.37	17,109.60	23,940.72	16,056.52	15,850.27	16,440.47	14,866.40	14,473.12	0.00	**221,610.86**
6200	70.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**210.00**
6800	0.00	0.00	176,300.00	99,900.00	103,400.00	0.00	0.00	115,200.00	55,500.00	28,400.00	0.00	150,700.00	0.00	**729,400.00**
7000	12,093.93	11,435.97	13,754.98	23,879.96	30,045.65	26,912.45	28,170.32	14,778.99	20,253.99	29,133.43	11,463.88	55,130.89	433.53	**277,487.97**
8400	0.00	0.00	37,349.01	0.00	0.00	37,349.01	0.00	0.00	37,349.01	0.00	0.00	37,349.01	0.00	**149,396.04**
8500	0.00	0.00	10,235.55	1,774.78	937.20	0.00	0.00	0.00	0.00	11,506.17	428.40	0.00	0.00	**24,882.10**
Subtotal:	**78,714.66**	**113,797.56**	**305,655.84**	**190,643.22**	**195,828.62**	**128,506.53**	**109,946.28**	**185,135.52**	**169,618.37**	**127,378.60**	**64,739.94**	**294,886.02**	**433.53**	**1,965,284.69**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	9,600.00	333,400.00	6,900.00	8,700.00	325,000.00	337,300.00	12,300.00	12,900.00	9,600.00	337,500.00	14,000.00	0.00	**1,407,200.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,335,184.61	1,705,134.05	1,513,483.21	1,610,251.99	1,586,293.37	1,364,960.91	1,151,829.24	1,217,772.47	1,409,046.48	1,599,154.87	1,485,749.43	1,457,325.03	1,460,533.75	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS2519 - VICTIMS' RIGHTS ENFORCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,194,966.49	1,034,203.65	1,066,977.49	1,165,134.25	1,042,864.28	1,118,752.88	1,130,530.40	1,050,350.19	1,101,871.72	1,250,071.20	1,302,268.73	1,742,877.95	2,075,661.07	
Revenue Class														
4500	79,813.16	76,595.84	98,156.76	79,860.03	75,888.60	89,265.52	65,103.79	95,006.53	148,199.48	243,647.53	340,609.22	333,167.90	2,046.28	**1,727,360.64**
Subtotal:	**79,813.16**	**76,595.84**	**98,156.76**	**79,860.03**	**75,888.60**	**89,265.52**	**65,103.79**	**95,006.53**	**148,199.48**	**243,647.53**	**340,609.22**	**333,167.90**	**2,046.28**	**1,727,360.64**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	240,576.00	43,822.00	0.00	202,130.00	0.00	77,488.00	145,284.00	43,485.00	0.00	191,450.00	0.00	0.00	0.00	**944,235.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.78	0.00	**384.78**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**240,576.00**	**43,822.00**	**0.00**	**202,130.00**	**0.00**	**77,488.00**	**145,284.00**	**43,485.00**	**0.00**	**191,450.00**	**0.00**	**384.78**	**0.00**	**944,619.78**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	**100,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,034,203.65	1,066,977.49	1,165,134.25	1,042,864.28	1,118,752.88	1,130,530.40	1,050,350.19	1,101,871.72	1,250,071.20	1,302,268.73	1,742,877.95	2,075,661.07	2,077,707.35	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS3034 - BUDGET STABILIZATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	10,000,000.00	13,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,300,000.00	0.00	**0.00**
Transfer Out	0.00	10,000,000.00	13,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,000,000.00	-11,300,000.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS3075 - PEACE OFFICER TRAINING EQUIPMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456.18	41,789.08	110,099.71	12,206.12	
Revenue Class														
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456.18	-10,456.18	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,456.18**	**-10,456.18**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,612.95	0.00	**136,612.95**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,193.79	0.00	**61,193.79**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197,806.74**	**0.00**	**197,806.74**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,789.08	68,310.63	99,913.15	95,493.96	**305,506.82**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456.18	41,789.08	110,099.71	12,206.12	107,700.08	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS3113 - ADOT HIGHWAY USER FUND-DPS APPROP

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	2,446,550.80	50.80	3,846,925.00	3,687,500.00	4,355,475.00	318,862.50	159,425.00	159,425.00	-0.00	0.00	0.00	
Revenue Class														
4800	0.00	3,877,175.00	0.00	3,877,175.00	0.00	3,877,175.00	1,938,587.50	1,938,587.50	0.00	0.00	0.00	-327,490.09	0.00	**15,181,209.91**
Subtotal:	**0.00**	**3,877,175.00**	**0.00**	**3,877,175.00**	**0.00**	**3,877,175.00**	**1,938,587.50**	**1,938,587.50**	**0.00**	**0.00**	**0.00**	**-327,490.09**	**0.00**	**15,181,209.91**
Object Class														
7000	0.00	129,124.20	0.00	30,300.80	159,425.00	0.00	0.00	159,425.00	0.00	159,425.00	0.00	0.00	0.00	**637,700.00**

Subtotal:	**0.00**	**129,124.20**	**0.00**	**30,300.80**	**159,425.00**	**0.00**	**0.00**	**159,425.00**	**0.00**	**159,425.00**	**0.00**	**0.00**	**0.00**	**637,700.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	1,301,500.00	2,446,500.00	0.00	0.00	3,209,200.00	5,975,200.00	1,938,600.00	0.00	0.00	0.00	-327,490.09	0.00	**14,543,509.91**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	2,446,550.80	50.80	3,846,925.00	3,687,500.00	4,355,475.00	318,862.50	159,425.00	159,425.00	-0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,269,353.49	6,957,004.94	7,667,054.42	7,670,712.92	6,937,647.65	6,520,165.09	6,257,287.24	6,969,776.21	7,492,625.50	7,510,908.65	7,572,766.98	7,656,111.29	7,854,986.45	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	-191,983.22	-241,765.98	470,264.80	-240,992.21	-211,118.55	-376,815.78	776,000.21	474,108.84	278,548.53	392,453.02	216,916.90	651,254.61	0.00	**1,996,871.17**
4600	0.00	8,132.61	7,339.77	7,533.44	8,516.12	8,114.36	9,061.26	9,887.30	9,956.71	11,321.82	11,589.25	12,541.20	13,654.04	**117,647.88**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-191,983.22**	**-233,633.37**	**477,604.57**	**-233,458.77**	**-202,602.43**	**-368,701.42**	**785,061.47**	**483,996.14**	**288,505.24**	**403,774.84**	**228,506.15**	**663,795.81**	**13,654.04**	**2,114,519.05**
Object Class														
6000	7,928.47	60,598.09	80,110.78	79,139.52	91,226.75	76,333.27	54,520.07	44,759.79	70,792.52	89,245.75	35,557.66	68,874.50	0.00	**759,087.17**
6100	5,576.33	95,651.53	85,345.26	84,763.60	68,488.14	60,359.11	51,417.54	36,821.91	76,022.61	63,348.91	26,596.45	56,060.79	0.00	**710,452.18**
6200	0.00	0.00	0.00	0.00	30.00	0.00	3,300.00	0.00	0.00	0.00	305.12	0.00	0.00	**3,635.12**
6500	644.66	1,010.24	3,174.96	152.88	1,611.97	18,383.04	516.13	1,004.38	17,762.66	1,653.75	3,705.12	264.58	0.00	**49,884.37**
6600	3,205.29	4,991.05	19,717.60	2,905.36	329.89	24,107.73	0.00	-359.76	3,451.20	7,154.23	6,426.24	5,658.97	0.00	**77,587.80**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	70,169.85	48,330.38	148,741.39	76,031.16	33,562.82	59,765.69	47,276.26	53,404.11	129,712.14	68,216.66	3,241.15	54,525.61	6,909.95	**799,887.17**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,714.81	0.00	**202,714.81**
8400	0.00	0.00	134,374.82	255,178.46	0.00	26,342.43	369,964.77	0.00	68,254.73	31,636.76	130,082.60	59,908.68	0.00	**1,075,743.25**
8500	32,444.14	7,909.86	2,442.72	937.00	19,580.22	505.16	35,298.75	2,475.00	7,876.23	30,505.49	8,347.50	16,912.71	0.00	**165,234.78**
Subtotal:	**119,968.74**	**218,491.15**	**473,907.53**	**499,107.98**	**214,829.79**	**265,796.43**	**562,293.52**	**138,105.43**	**373,872.09**	**291,761.55**	**214,261.84**	**464,920.65**	**6,909.95**	**3,844,226.65**
Transfer In	0.00	1,162,174.00	0.00	0.00	0.00	372,600.00	489,721.02	176,958.58	103,650.00	-50,154.96	69,100.00	0.00	0.00	**2,324,048.64**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	-396.59	0.00	-38.54	-498.52	-50.34	-980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,798,455.53	3,715,818.68	3,241,872.61	2,780,802.92	2,313,560.99	1,984,644.34	1,976,849.24	2,229,700.30	2,308,679.55	1,935,146.20	1,787,471.15	1,322,768.02	1,329,512.11	
End Investment Balance	4,158,549.41	3,951,235.74	4,428,840.31	4,156,844.73	4,206,604.10	4,272,642.90	4,992,926.97	5,262,925.20	5,202,229.10	5,637,620.78	5,868,640.14	6,532,218.43	6,532,218.43	

Fund: PS3702 - CRIMINAL JUSTICE ENHANCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	247,035.90	247,035.90	134,335.90	450,079.45	691,619.37	835,654.65	274,169.99	134,350.77	256,568.93	34.64	163,635.61	321.05	8,669.24	
Revenue Class														
4500	0.00	0.00	349,318.55	241,539.92	177,610.28	173,415.34	198,280.78	155,793.16	143,165.71	197,175.97	209,784.35	286,613.41	199,610.18	**2,332,307.65**
Subtotal:	**0.00**	**0.00**	**349,318.55**	**241,539.92**	**177,610.28**	**173,415.34**	**198,280.78**	**155,793.16**	**143,165.71**	**197,175.97**	**209,784.35**	**286,613.41**	**199,610.18**	**2,332,307.65**
Object Class														
7000	0.00	0.00	33,575.00	0.00	33,575.00	0.00	0.00	33,575.00	0.00	33,575.00	2,298.91	0.00	0.00	**136,598.91**
Subtotal:	**0.00**	**0.00**	**33,575.00**	**0.00**	**33,575.00**	**0.00**	**0.00**	**33,575.00**	**0.00**	**33,575.00**	**2,298.91**	**0.00**	**0.00**	**136,598.91**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00	**0.00**
Transfer Out	0.00	112,700.00	0.00	0.00	0.00	734,900.00	338,100.00	0.00	399,700.00	0.00	373,300.00	275,765.22	0.00	**2,234,465.22**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	247,035.90	134,335.90	450,079.45	691,619.37	835,654.65	274,169.99	134,350.77	256,568.93	34.64	163,635.61	321.05	8,669.24	208,279.42	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS4216 - RISK MANAGEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	18,993.09	18,993.09	18,993.09	18,993.09	18,993.09	18,993.09	691,643.09	18,993.09	18,993.09	18,993.09	18,993.09	18,993.09	18,993.09	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	672,650.00	336,325.00	0.00	0.00	336,325.00	0.00	0.00	0.00	**1,345,300.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672,650.00**	**336,325.00**	**0.00**	**0.00**	**336,325.00**	**0.00**	**0.00**	**0.00**	**1,345,300.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	469,771.88	0.00	0.00	157,551.19	0.00	0.00	0.00	**627,323.07**
6100	0.00	0.00	0.00	0.00	0.00	0.00	539,203.12	0.00	0.00	178,773.81	0.00	0.00	0.00	**717,976.93**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,008,975.00**	**0.00**	**0.00**	**336,325.00**	**0.00**	**0.00**	**0.00**	**1,345,300.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	18,993.09	18,993.09	18,993.09	18,993.09	18,993.09	691,643.09	18,993.09	18,993.09	18,993.09	18,993.09	18,993.09	18,993.09	18,993.09	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS4230 - AUTOMATION OPERATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PS9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,808,112.21	1,720,541.16	1,641,107.90	768,419.58	158,830.30	2,593,141.02	2,810,528.63	2,989,680.48	3,203,706.02	3,245,719.37	3,579,395.98	3,382,664.55	2,466,698.71	
Revenue Class														
4200	6,609.28	6,578.98	6,588.21	6,571.55	0.00	9,781.56	0.00	0.00	16,944.97	16,432.20	0.00	13,006.64	0.00	**82,513.39**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**6,609.28**	**6,578.98**	**6,588.21**	**6,571.55**	**0.00**	**9,781.56**	**0.00**	**0.00**	**16,944.97**	**16,432.20**	**0.00**	**13,006.64**	**0.00**	**82,513.39**
Object Class														
6000	-58,695.62	128,564.52	480,606.33	326,664.32	-910,073.45	-128,160.39	-145,949.46	-128,205.00	-8,037.28	7,941.15	55,182.66	735,083.70	0.00	**354,921.48**

6100	-57,680.09	65,137.95	389,820.33	175,535.28	-1,171,580.62	-62,120.98	-53,017.15	-48,318.00	-430.67	59,686.04	67,282.67	631,154.39	0.00	**-4,530.85**
6200	-1,019.38	3,000.00	0.00	-3,000.00	0.00	0.00	-2,250.00	13,900.00	0.00	24,030.00	10,931.12	0.00	0.00	**45,591.74**
6500	-3,344.33	-2,971.59	2,412.82	698.72	-3,394.07	-1,164.59	-2,066.02	951.50	147.61	2,873.85	57.77	30,461.17	0.00	**24,662.84**
6600	0.00	5,630.58	11,315.23	-5,141.06	-12,697.55	0.00	0.00	0.00	0.00	-7,550.31	0.00	7,346.12	0.00	**-1,096.99**
6800	0.00	1,479.53	45,710.62	35,768.61	-77,590.36	-5,368.40	669.36	0.00	-669.36	0.00	2,341.65	0.00	0.00	**2,341.65**
7000	7,854.75	-20,057.79	55,676.65	31,435.87	-249,863.96	8,443.08	22,597.03	4,885.96	-3,703.29	-50,299.89	6,211.72	204,558.29	0.00	**17,738.42**
8400	204,576.71	-104,330.93	-107,452.90	83,415.61	-5,623.16	57,278.48	-38.48	-57,240.00	-11,472.52	-353,925.25	54,723.84	214,387.52	0.00	**-25,701.08**
8500	2,488.29	9,559.97	1,187.45	-29,216.52	-1,187.45	0.00	902.87	0.00	-902.87	0.00	0.00	32,738.07	0.00	**15,569.81**
Subtotal:	**94,180.33**	**86,012.24**	**879,276.53**	**616,160.83**	**-2,432,010.62**	**-131,092.80**	**-179,151.85**	**-214,025.54**	**-25,068.38**	**-317,244.41**	**196,731.43**	**1,855,729.26**	**0.00**	**429,497.02**
Transfer In	0.00	0.00	0.00	0.00	2,300.10	76,513.25	0.00	0.00	0.00	0.00	0.00	926,756.78	0.00	**1,005,570.13**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,720,541.16	1,641,107.90	768,419.58	158,830.30	2,593,141.02	2,810,528.63	2,989,680.48	3,203,706.02	3,245,719.37	3,579,395.98	3,382,664.55	2,466,698.71	2,466,698.71	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PT2053 - BOARD OF PHYSICAL THERAPY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	848,061.41	828,527.42	1,391,937.92	1,455,216.02	1,571,343.92	1,574,315.73	1,531,008.03	1,506,578.91	1,491,047.58	1,468,235.56	1,453,433.48	1,431,987.58	1,427,116.91	
Revenue Class														
4300	225.00	450.00	0.00	1,125.00	450.00	1,125.00	0.00	900.00	900.00	225.00	945.00	0.00	0.00	**6,345.00**
4400	792.00	596,754.00	114,480.45	96,851.25	21,881.25	9,760.50	30,309.75	18,913.50	18,283.50	9,678.95	20,250.00	15,889.50	144.00	**953,988.65**
4500	0.00	702.00	0.00	481.50	1,818.00	45.00	747.00	747.00	981.00	747.00	702.00	513.00	0.00	**7,483.50**
4600	166.50	1,377.00	40.50	1,012.50	1,089.00	166.50	1,426.50	868.50	927.00	-13,593.28	602.33	976.50	148.50	**-4,791.95**
Subtotal:	**1,183.50**	**599,283.00**	**114,520.95**	**99,470.25**	**25,238.25**	**11,097.00**	**32,483.25**	**21,429.00**	**21,091.50**	**-2,942.33**	**22,499.33**	**17,379.00**	**292.50**	**963,025.20**
Object Class														
6000	10,819.69	21,057.28	13,520.27	11,734.81	14,457.80	14,577.50	21,268.75	13,815.55	15,088.69	15,965.54	15,361.93	15,549.12	0.00	**183,216.93**
6100	5,261.34	8,974.21	5,875.17	5,486.98	6,046.50	6,065.57	7,989.15	5,288.07	5,520.56	5,663.04	5,541.09	5,627.11	0.00	**73,338.79**
6200	0.00	0.00	0.00	957.50	0.00	31,025.00	0.00	1,946.25	15,612.50	1,464.50	15,400.00	0.00	0.00	**66,405.75**
6500	0.00	0.00	0.00	0.00	0.00	650.66	102.72	213.26	29.20	434.44	366.90	262.58	0.00	**2,059.76**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

7000	4,496.78	2,813.08	21,261.04	3,968.41	1,397.01	2,023.81	27,018.90	15,369.28	2,419.08	4,582.54	7,039.41	4,244.67	0.00	**96,634.01**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812.20	0.00	0.00	0.00	0.00	**4,812.20**
Subtotal:	**20,577.81**	**32,844.57**	**40,656.48**	**22,147.70**	**21,901.31**	**54,342.54**	**56,379.52**	**36,632.41**	**43,482.23**	**28,110.06**	**43,709.33**	**25,683.48**	**0.00**	**426,467.44**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-139.68	-3,027.93	-10,586.37	38,805.35	-365.13	-62.16	-532.85	-327.92	-421.29	16,250.31	-235.90	3,433.81	0.00	
End Cash Balance*	828,527.42	1,391,937.92	1,455,216.02	1,571,343.92	1,574,315.73	1,531,008.03	1,506,578.91	1,491,047.58	1,468,235.56	1,453,433.48	1,431,987.58	1,427,116.91	1,427,409.41	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PV2056 - BD FOR PRIVATE POSTSECONDARY EDU FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	302,317.16	284,163.00	261,978.43	261,568.75	249,235.72	281,749.00	263,639.97	233,234.57	287,347.05	272,641.03	255,710.44	282,386.21	259,870.91	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	-450.00	0.00	0.00	0.00	**0.00**
4400	11,790.00	36,205.00	26,415.00	14,940.00	60,210.00	7,560.00	17,685.00	83,925.00	9,180.00	12,062.70	51,165.00	14,985.00	2,565.00	**348,687.70**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	-157.75	126.00	39.00	39.00	108.00	-2,277.68	72.00	165.00	-2,255.10	-206.26	-302.54	-478.78	12.00	**-5,117.11**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**11,632.25**	**36,331.00**	**26,454.00**	**14,979.00**	**60,318.00**	**5,282.32**	**18,207.00**	**84,090.00**	**6,924.90**	**11,406.44**	**50,862.46**	**14,506.22**	**2,577.00**	**343,570.59**
Object Class														
6000	16,564.99	25,447.47	16,565.02	16,864.98	16,265.85	16,814.99	24,847.51	16,546.29	17,064.96	16,041.49	16,466.23	16,665.41	0.00	**216,155.19**
6100	6,295.50	9,550.58	6,336.91	6,361.64	6,268.66	6,357.18	9,384.78	6,251.29	6,298.05	6,135.59	6,196.58	6,240.69	0.00	**81,677.45**
6200	0.00	3,130.32	503.12	2,433.38	2,044.56	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00	-1,283.18	0.00	**20,628.20**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	0.00	**8.50**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.43	0.00	0.00	0.00	**229.43**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	6,938.44	21,666.45	2,073.82	1,232.03	2,556.34	1,062.73	9,585.34	1,478.35	1,164.27	1,822.02	1,523.88	15,398.60	0.00	**66,502.27**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	1,888.49	0.00	262.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,151.32**

Subtotal:	**29,798.93**	**61,683.31**	**25,478.87**	**27,154.86**	**27,135.41**	**24,234.90**	**48,417.63**	**28,875.93**	**24,527.28**	**28,837.03**	**24,186.69**	**37,021.52**	**0.00**	**387,352.36**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	12.52	3,167.74	-1,384.81	-157.17	-669.31	843.55	-194.77	-1,101.59	2,896.36	500.00	0.00	0.00	0.00	
End Cash Balance*	284,163.00	261,978.43	261,568.75	249,235.72	281,749.00	263,639.97	233,234.57	287,347.05	272,641.03	255,710.44	282,386.21	259,870.91	262,447.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: PV3027 - STUDENT TUITION RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	327,501.60	313,987.08	304,030.51	305,950.94	394,780.69	406,344.66	390,341.28	368,137.23	347,332.07	283,370.34	236,068.65	216,792.62	187,806.76	
Revenue Class														
4300	1,295.00	15,667.83	17,521.77	108,014.39	35,801.27	4,890.34	710.00	540.00	930.00	700.00	830.00	780.00	0.00	**187,680.60**
4600	0.00	477.94	471.89	465.01	589.61	684.41	737.51	708.97	612.28	625.22	1,793.12	386.32	334.68	**7,886.96**
Subtotal:	**1,295.00**	**16,145.77**	**17,993.66**	**108,479.40**	**36,390.88**	**5,574.75**	**1,447.51**	**1,248.97**	**1,542.28**	**1,325.22**	**2,623.12**	**1,166.32**	**334.68**	**195,567.56**
Object Class														
6000	10,502.22	15,753.33	10,502.20	14,502.22	10,827.43	11,702.21	16,953.32	11,297.54	11,302.27	11,171.36	11,232.43	11,264.83	0.00	**147,011.36**
6100	3,644.15	5,500.38	3,670.40	4,554.34	3,741.09	3,934.69	5,498.24	3,661.92	3,658.35	3,624.79	3,638.22	3,645.47	0.00	**48,772.04**
6200	600.32	0.00	1,850.63	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	-320.80	0.00	**6,730.15**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	593.09	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	**1,623.09**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,603.14	32,655.00	0.00	11,960.68	0.00	**92,218.82**
7000	62.83	4,848.63	50.00	0.00	9,108.39	5,941.23	50.00	5,944.67	2,940.25	25.76	5,998.50	3,602.00	0.00	**38,572.26**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**14,809.52**	**26,102.34**	**16,073.23**	**19,649.65**	**24,826.91**	**21,578.13**	**23,651.56**	**22,054.13**	**65,504.01**	**48,626.91**	**21,899.15**	**30,152.18**	**0.00**	**334,927.72**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	49,520.00	50,000.00	50,000.00	29,792.25	50,000.00	50,000.00	38,039.32	38,374.00	

End Investment Balance	263,987.08	254,030.51	255,950.94	344,780.69	356,344.66	340,821.28	318,137.23	297,332.07	253,578.09	186,068.65	166,792.62	149,767.44	149,767.44	

Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	221,864.48	188,941.86	210,855.57	226,988.13	217,043.79	234,585.44	233,305.69	222,832.63	223,523.50	222,693.39	227,314.73	236,049.26	243,179.46	
Revenue Class														
4300	-415.00	1,367.00	243.00	-9.00	1,004.00	935.00	1,204.00	331.00	892.00	1,824.00	5.00	582.00	90.00	**8,053.00**
4400	3,181.50	51,151.50	25,533.00	17,685.00	35,583.00	17,725.50	34,014.50	19,134.00	28,372.50	26,518.50	28,422.00	23,285.70	1,813.50	**312,420.20**
4500	225.00	585.00	591.75	742.50	303.75	348.75	787.50	922.50	945.00	1,091.25	1,113.75	1,340.10	0.00	**8,996.85**
4600	-489.35	1,137.00	-914.61	414.00	2,055.50	399.00	-648.48	137.56	712.50	592.50	702.00	621.00	36.00	**4,754.62**
Subtotal:	**2,502.15**	**54,240.50**	**25,453.14**	**18,832.50**	**38,946.25**	**19,408.25**	**35,357.52**	**20,525.06**	**30,922.00**	**30,026.25**	**30,242.75**	**25,828.80**	**1,939.50**	**334,224.67**
Object Class														
6000	18,800.21	19,089.32	6,783.11	19,089.30	12,696.20	12,546.22	19,149.33	12,546.22	12,696.22	12,696.20	12,696.20	12,546.20	0.00	**171,334.73**
6100	6,098.80	8,349.95	2,822.82	8,355.22	5,567.12	5,553.79	8,356.06	5,551.08	5,579.97	5,565.15	5,564.48	5,551.06	0.00	**72,915.50**
6200	0.00	491.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**491.23**
6500	115.52	216.36	0.00	177.18	107.32	0.00	209.50	0.00	104.84	209.01	52.82	0.00	0.00	**1,192.55**
6600	405.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.43	0.00	0.00	**635.30**
7000	9,925.29	3,865.09	2,167.95	388.57	1,087.17	1,617.58	18,931.80	1,736.89	12,244.23	6,416.96	2,237.70	77.57	0.00	**60,696.80**
8500	0.00	120.00	0.00	210.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**330.27**
Subtotal:	**35,345.69**	**32,131.95**	**11,773.88**	**28,220.54**	**19,457.81**	**19,717.59**	**46,646.69**	**19,834.19**	**30,625.26**	**24,887.32**	**20,780.63**	**18,174.83**	**0.00**	**307,596.38**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-79.08	-194.84	2,453.30	-556.30	-1,946.79	-970.41	816.11	0.00	-1,126.85	-517.59	-727.59	-523.77	0.00	
End Cash Balance*	188,941.86	210,855.57	226,988.13	217,043.79	234,585.44	233,305.69	222,832.63	223,523.50	222,693.39	227,314.73	236,049.26	243,179.46	245,118.96	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: RC2015 - GREYHOUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RC2018 - RACING COMM COUNTY FAIR BD AWARDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RC2159 - DPS - FBI FINGERPRINTING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RC2206 - ARIZONA BREEDERS AWARD FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RC2369 - RACING INVESTIGATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RC2393 - UNARMED COMBAT EVENTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RC2556 - RACING REGULATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RC3720 - RACING COMM BOND FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RE2537 - Condominium and Planned Community Hearing Office Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,076.06	9,576.06	11,576.06	18,576.06	18,576.06	20,576.06	23,576.06	26,076.06	27,576.06	28,576.06	32,196.06	36,426.06	8,130.00	
Revenue Class														

4300	2,500.00	2,000.00	7,000.00	0.00	2,000.00	3,000.00	2,500.00	1,500.00	1,000.00	3,000.00	4,500.00	3,500.00	500.00	**33,000.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	**250.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	-270.00	-100.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,500.00**	**2,000.00**	**7,000.00**	**0.00**	**2,000.00**	**3,000.00**	**2,500.00**	**1,500.00**	**1,000.00**	**3,620.00**	**4,230.00**	**3,400.00**	**500.00**	**33,250.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,696.06	0.00	**31,696.06**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	9,576.06	11,576.06	18,576.06	18,576.06	20,576.06	23,576.06	26,076.06	27,576.06	28,576.06	32,196.06	36,426.06	8,130.00	8,630.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RE3119 - REAL ESTATE RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	832,173.39	837,426.09	844,204.93	851,820.67	859,181.52	876,708.47	881,728.47	888,065.43	894,684.04	901,355.14	906,861.64	914,868.69	921,873.46	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	202.70	108.84	225.74	250.85	9,968.13	0.00	266.96	358.61	351.10	636.50	1,467.05	744.77	0.00	**14,581.25**
4600	5,050.00	6,670.00	7,390.00	7,110.00	7,190.00	5,350.00	6,080.00	6,260.00	6,320.00	4,870.00	6,540.00	6,260.00	460.00	**75,550.00**
4800	0.00	0.00	0.00	0.00	368.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**368.82**
Subtotal:	**5,252.70**	**6,778.84**	**7,615.74**	**7,360.85**	**17,526.95**	**5,350.00**	**6,346.96**	**6,618.61**	**6,671.10**	**5,506.50**	**8,007.05**	**7,004.77**	**460.00**	**90,500.07**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**330.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**330.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	837,426.09	844,204.93	851,820.67	859,181.52	876,708.47	881,728.47	888,065.43	894,684.04	901,355.14	906,861.64	914,868.69	921,873.46	922,333.46	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RE4011 - REAL ESTATE DEPT EDUCATION REVOLVING FD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	28,404.77	28,921.77	30,226.77	27,067.50	27,567.00	28,143.00	28,344.50	21,664.19	26,742.24	28,417.24	29,709.24	30,263.24	31,118.54	
Revenue Class														
4300	450.00	1,225.00	205.00	440.00	535.00	160.00	2,485.00	4,440.00	1,540.00	1,160.00	485.00	495.00	55.00	**13,675.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	67.00	80.00	40.50	59.50	41.00	41.50	314.50	638.05	135.00	132.00	69.00	79.50	11.50	**1,709.05**
Subtotal:	**517.00**	**1,305.00**	**245.50**	**499.50**	**576.00**	**201.50**	**2,799.50**	**5,078.05**	**1,675.00**	**1,292.00**	**554.00**	**574.50**	**66.50**	**15,384.05**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	9,479.81	0.00	0.00	0.00	0.00	-280.80	2,700.00	**11,899.01**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,479.81**	**0.00**	**0.00**	**0.00**	**0.00**	**-280.80**	**2,700.00**	**11,899.01**
Transfer In	0.00	0.00	-3,404.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-3,404.77**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	28,921.77	30,226.77	27,067.50	27,567.00	28,143.00	28,344.50	21,664.19	26,742.24	28,417.24	29,709.24	30,263.24	31,118.54	28,485.04	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RG2406 - REGISTRAR OF CONTRACTORS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	8,200,995.48	8,032,976.95	7,647,099.04	7,516,081.58	8,364,305.92	8,470,441.08	7,887,267.11	7,577,942.85	7,347,831.59	7,441,262.39	7,662,806.32	7,394,423.04	7,367,969.42	
Revenue Class														
4300	901.44	490.81	139.77	584.19	388.26	636.52	90.00	180.00	414.00	825.66	585.86	746.10	-18.00	**5,964.61**
4400	600,382.30	850,183.24	462,401.50	1,447,548.69	808,124.18	31,681.50	719,272.91	526,646.09	832,193.58	809,459.22	771,006.50	806,074.00	-48,885.30	**8,616,088.41**
4500	7,380.00	10,350.00	4,131.00	4,851.00	1,845.00	16,416.00	4,950.00	8,820.00	6,840.00	9,360.00	11,205.00	10,530.00	6,300.00	**102,978.00**
4600	-9,378.97	-5,827.70	-6,792.19	-6,397.35	-6,775.61	-3,921.63	-4,319.60	-7,939.03	-7,855.93	4,787.75	-4,027.60	-4,660.42	3,027.44	**-60,080.84**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**599,284.77**	**855,196.35**	**459,880.08**	**1,446,586.53**	**803,581.83**	**44,812.39**	**719,993.31**	**527,707.06**	**831,591.65**	**824,432.63**	**778,769.76**	**812,689.68**	**-39,575.86**	**8,664,950.18**

Object Class														
6000	376,827.21	566,247.45	383,697.70	366,519.09	372,867.00	365,311.02	544,903.61	365,158.75	379,063.17	363,607.47	385,328.59	490,840.41	0.00	**4,960,371.47**
6100	151,026.66	225,158.35	149,532.14	149,022.73	150,086.16	150,262.50	224,751.77	150,899.28	152,859.45	149,462.08	152,799.21	178,270.56	0.00	**1,984,130.89**
6200	1,003.68	54,987.62	7,653.06	3,345.60	0.00	47,250.00	47,000.00	0.00	0.00	21,173.38	0.00	0.00	0.00	**182,413.34**
6500	21,809.46	22,736.18	1,118.07	41,708.03	22,748.08	19,505.02	19,964.83	18,988.46	17,949.15	17,638.31	20,045.32	19,983.24	0.00	**244,194.15**
6600	0.00	265.96	1,076.56	0.00	1,105.33	0.00	0.00	0.00	0.00	121.00	2,059.50	0.00	0.00	**4,628.35**
7000	74,935.34	428,512.40	45,706.66	35,487.48	19,922.65	40,437.97	191,612.85	188,109.92	45,952.94	43,227.52	66,795.82	49,521.02	7,025.72	**1,237,248.29**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	6,071.43	880.81	1,763.35	849.26	130,684.77	3,719.85	44.51	28,721.91	26,566.14	6,308.94	419,414.60	-33,018.93	0.00	**592,006.64**
Subtotal:	**631,673.78**	**1,298,788.77**	**590,547.54**	**596,932.19**	**697,413.99**	**626,486.36**	**1,028,277.57**	**751,878.32**	**622,390.85**	**601,538.70**	**1,046,443.04**	**705,596.30**	**7,025.72**	**9,204,993.13**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	109,279.52	3,000.00	300.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	134,400.00	0.00	**366,979.52**
Cash Adj	-26,350.00	60,714.51	-50.00	-1,430.00	-32.68	-1,500.00	-1,040.00	-5,940.00	4,230.00	-1,350.00	-710.00	853.00	0.00	
End Cash Balance*	8,032,976.95	7,647,099.04	7,516,081.58	8,364,305.92	8,470,441.08	7,887,267.11	7,577,942.85	7,347,831.59	7,441,262.39	7,662,806.32	7,394,423.04	7,367,969.42	7,321,367.84	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RG3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	15,664,111.33	11,951,541.34	12,176,605.79	12,321,099.18	12,669,118.64	12,658,685.19	13,329,596.16	13,611,136.39	13,970,868.55	14,368,975.64	14,562,125.58	14,875,611.87	15,119,910.17	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-320.00	0.00	0.00	0.00	**-320.00**
4400	345,690.00	454,805.00	219,625.00	336,225.00	174,495.00	752,895.00	307,805.00	409,170.00	398,520.00	470,845.00	464,630.00	482,990.00	85,185.00	**4,902,880.00**
4500	63,199.45	54,459.86	29,878.00	89,260.59	16,888.75	30,709.03	99,659.95	51,886.26	61,518.14	31,689.12	101,728.92	14,462.58	5,083.30	**650,423.95**
4600	-240.44	23,072.29	17,125.19	19,084.90	19,171.80	21,904.86	24,874.24	28,685.49	21,511.87	20,975.76	27,310.15	26,916.46	27,163.10	**277,555.67**
4800	0.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-75,000.00**
Subtotal:	**408,649.01**	**457,337.15**	**266,628.19**	**444,570.49**	**210,555.55**	**805,508.89**	**432,339.19**	**489,741.75**	**481,550.01**	**523,189.88**	**593,669.07**	**524,369.04**	**117,431.40**	**5,755,539.62**
Object Class														
6000	18,401.68	27,699.79	19,301.90	17,869.63	17,470.66	13,279.50	21,760.97	17,554.70	18,667.67	18,331.84	18,149.68	24,861.52	0.00	**233,349.54**
6100	7,561.02	11,325.56	7,547.38	7,407.33	7,061.74	4,834.73	7,862.54	6,350.54	6,583.13	6,469.73	6,343.77	7,837.30	0.00	**87,184.77**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	**10,000.00**
6500	0.00	27.96	113.37	0.00	6.30	20.30	17.36	17.04	10.39	18.29	16.33	0.00	0.00	**247.34**

6600	0.00	0.00	13.50	0.00	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24.01**
7000	95,256.30	193,219.39	95,158.65	71,274.07	196,439.79	116,463.39	121,158.09	106,087.31	58,181.73	295,220.08	255,673.00	202,217.80	169.36	**1,806,518.96**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,154.12	0.00	**45,154.12**
Subtotal:	**121,219.00**	**232,272.70**	**122,134.80**	**96,551.03**	**220,989.00**	**134,597.92**	**150,798.96**	**130,009.59**	**83,442.92**	**330,039.94**	**280,182.78**	**280,070.74**	**169.36**	**2,182,478.74**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,000,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,125,033.04	251,147.98	54,402.98	52,099.08	39,527.60	54,039.08	136,778.90	66,394.16	105,509.60	72,853.64	474,785.87	470,987.82	588,249.86	
End Investment Balance	7,826,508.30	11,925,457.81	12,266,696.20	12,617,019.56	12,619,157.59	13,275,557.08	13,474,357.49	13,904,474.39	14,263,466.04	14,489,271.94	14,400,826.00	14,648,922.35	14,648,922.35	

Fund: RG3721 - REGISTRAR OF CONTRACTORS CASH BOND FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,187,800.52	2,161,519.54	2,145,269.54	2,145,269.54	2,022,519.54	2,016,519.54	1,998,019.54	1,988,019.54	1,991,269.54	1,985,269.54	1,985,269.54	1,986,769.54	1,968,019.54	
Revenue Class														
4600	-3,530.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.76	**554.78**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-3,530.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,085.76**	**554.78**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-22,750.00	-16,250.00	0.00	-122,750.00	-6,000.00	-18,500.00	-10,500.00	3,250.00	-6,000.00	0.00	1,500.00	-18,750.00	0.00	
End Cash Balance*	11,500.00	1,050.00	44,000.00	299,000.00	280,000.00	25,000.00	26,000.00	49,000.00	36,250.00	50,000.00	50,000.00	48,000.00	52,085.76	
End Investment Balance	2,150,019.54	2,144,219.54	2,101,269.54	1,723,519.54	1,736,519.54	1,973,019.54	1,962,019.54	1,942,269.54	1,949,019.54	1,935,269.54	1,936,769.54	1,920,019.54	1,920,019.54	

Fund: RG3725 - CONTRACTORS PROMPT PAY COMPLAINT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RS1406 - PSPRS ADMINISTRATIVE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	73,790.95	73,790.95	73,790.95	73,790.95	73,790.95	373,399.06	78,633.04	78,633.04	78,633.04	80,233.04	80,233.04	79,646.51	80,706.68	
Revenue Class														
4600	623,974.01	598,800.48	575,248.44	566,780.79	884,823.81	299,160.72	966,879.83	602,073.53	607,048.60	612,385.93	868,263.70	572,762.45	0.00	**7,778,202.29**
Subtotal:	**623,974.01**	**598,800.48**	**575,248.44**	**566,780.79**	**884,823.81**	**299,160.72**	**966,879.83**	**602,073.53**	**607,048.60**	**612,385.93**	**868,263.70**	**572,762.45**	**0.00**	**7,778,202.29**
Object Class														
6000	470,837.84	438,158.89	422,827.37	415,932.96	429,293.71	435,153.01	711,307.94	438,476.33	440,124.84	449,330.68	635,375.04	418,103.38	0.00	**5,704,921.99**
6100	153,136.17	160,641.59	152,421.07	150,847.83	155,921.99	158,773.73	255,571.89	163,597.20	165,323.76	163,055.25	233,475.19	153,598.90	0.00	**2,066,364.57**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**623,974.01**	**598,800.48**	**575,248.44**	**566,780.79**	**585,215.70**	**593,926.74**	**966,879.83**	**602,073.53**	**605,448.60**	**612,385.93**	**868,850.23**	**571,702.28**	**0.00**	**7,771,286.56**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	73,790.95	73,790.95	73,790.95	73,790.95	373,399.06	78,633.04	78,633.04	78,633.04	80,233.04	80,233.04	79,646.51	80,706.68	80,706.68	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RS3044 - ELECTED OFFICIALS RETIREMENT PLAN FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,000,000.00**
Subtotal:	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**
Transfer In	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,000,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RT1401 - RETIREMENT SYSTEM APPROPRIATED

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	213,978.73	901,963.10	66,462.50	60,435.54	68,680.72	31,058.06	766,645.66	112,434.79	46,157.77	56,775.54	33,484.19	31,125.97	33,112.19	
Revenue Class														
4600	2,778,474.06	2,108,000.00	1,730,000.00	1,999,925.63	1,867,204.43	2,385,000.00	1,753,780.09	1,515,000.00	1,800,087.96	1,950,000.40	1,831,585.09	2,172,000.00	0.00	**23,891,057.66**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,778,474.06**	**2,108,000.00**	**1,730,000.00**	**1,999,925.63**	**1,867,204.43**	**2,385,000.00**	**1,753,780.09**	**1,515,000.00**	**1,800,087.96**	**1,950,000.40**	**1,831,585.09**	**2,172,000.00**	**0.00**	**23,891,057.66**
Object Class														
6000	972,535.66	1,484,834.77	1,005,357.67	1,247,367.11	1,010,589.01	1,041,226.60	1,491,194.39	1,013,416.59	1,033,843.65	1,110,219.23	1,116,027.58	1,105,504.98	0.00	**13,632,117.24**
6100	366,280.60	558,405.22	377,112.40	424,171.51	369,191.23	373,389.24	558,874.63	379,476.03	381,953.32	398,559.77	402,540.16	391,743.67	0.00	**4,981,697.78**
6200	173,974.15	354,432.62	169,854.75	212,462.46	281,812.72	122,032.72	223,479.90	66,466.98	246,852.09	211,380.12	138,494.09	223,986.03	0.00	**2,425,228.63**
6500	2,394.78	2,972.80	2,615.90	2,353.25	2,867.39	2,448.67	4,839.30	1,041.56	2,293.92	424.51	3,022.44	1,233.74	0.00	**28,508.26**
6600	0.00	1,608.03	1,129.14	922.24	7,741.37	2,335.90	110.96	2,006.45	1,410.42	63.90	6,023.04	3,520.63	0.00	**26,872.08**
7000	531,886.87	533,512.74	177,224.29	96,530.13	227,075.35	104,776.87	88,602.02	115,320.48	102,185.69	239,064.15	159,420.03	396,832.72	0.00	**2,772,431.34**
8400	2,298.35	0.00	0.00	0.00	0.00	0.00	23,373.61	0.00	17,935.30	0.00	0.00	0.00	0.00	**43,607.26**
8500	37,074.25	7,734.42	2,732.81	5,792.82	5,550.02	3,202.40	17,516.15	3,548.93	2,995.80	13,580.07	5,377.95	47,192.01	0.00	**152,297.63**

Subtotal:	**2,086,444.66**	**2,943,500.60**	**1,736,026.96**	**1,989,599.52**	**1,904,827.09**	**1,649,412.40**	**2,407,990.96**	**1,581,277.02**	**1,789,470.19**	**1,973,291.75**	**1,830,905.29**	**2,170,013.78**	**0.00**	**24,062,760.22**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	4,045.03	0.00	0.00	2,080.93	0.00	0.00	0.00	0.00	0.00	0.00	3,038.02	0.00	0.00	**9,163.98**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	901,963.10	66,462.50	60,435.54	68,680.72	31,058.06	766,645.66	112,434.79	46,157.77	56,775.54	33,484.19	31,125.97	33,112.19	33,112.19	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RT1407 - ARIZONA STATE RETIREMENT SYSTEM-NON APPD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	102,277.80	2,465,046.82	1,324,104.29	136,267.54	44,574.28	42,037.79	137,253.38	47,967.44	42,681.86	164,869.70	36,430.65	101,517.66	39,569.63	
Revenue Class														
4600	5,106,165.86	4,209,598.97	4,284,190.42	4,950,844.32	5,774,817.74	4,945,544.91	6,745,872.81	5,275,033.71	5,633,054.07	6,022,938.99	5,210,989.61	6,858,579.46	0.00	**65,017,630.87**
Subtotal:	**5,106,165.86**	**4,209,598.97**	**4,284,190.42**	**4,950,844.32**	**5,774,817.74**	**4,945,544.91**	**6,745,872.81**	**5,275,033.71**	**5,633,054.07**	**6,022,938.99**	**5,210,989.61**	**6,858,579.46**	**0.00**	**65,017,630.87**
Object Class														
6000	101,105.42	151,658.10	102,684.60	121,203.72	141,528.12	147,335.82	223,758.02	147,891.93	144,431.48	141,563.70	141,018.81	146,749.57	0.00	**1,710,929.29**
6100	34,880.75	52,622.68	34,823.22	36,809.42	45,399.74	46,308.84	74,185.78	47,706.84	47,161.25	46,478.16	46,290.57	49,214.98	0.00	**561,882.23**
6200	2,233,802.57	4,650,674.13	5,155,917.31	4,588,491.95	5,145,098.14	4,518,693.53	6,112,175.58	4,753,273.15	5,114,665.50	5,101,741.73	4,614,347.50	6,043,953.83	0.00	**58,032,834.92**
6500	41.22	0.00	29.56	199.21	59.02	65.24	-52.00	27.76	0.00	0.00	0.00	65.24	0.00	**435.25**
6600	914.62	480.79	824.96	1,918.73	4,859.18	1,038.64	-3,213.64	846.72	-51.91	1,276.84	2,802.87	3,104.20	0.00	**14,802.00**
7000	361,399.24	494,505.80	177,747.52	293,914.55	440,410.03	136,887.25	428,305.01	330,572.89	204,659.91	860,317.61	341,442.85	677,439.67	0.00	**4,747,602.33**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	11,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,253.02**
Subtotal:	**2,743,396.84**	**5,349,941.50**	**5,472,027.17**	**5,042,537.58**	**5,777,354.23**	**4,850,329.32**	**6,835,158.75**	**5,280,319.29**	**5,510,866.23**	**6,151,378.04**	**5,145,902.60**	**6,920,527.49**	**0.00**	**65,079,739.04**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,465,046.82	1,324,104.29	136,267.54	44,574.28	42,037.79	137,253.38	47,967.44	42,681.86	164,869.70	36,430.65	101,517.66	39,569.63	39,569.63	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RT1408 - LTD TRUST FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	138,872.76	7,252.12	3,794.51	707.50	1,855.93	3,162.80	1,522.39	1,564.30	3,243.29	2,492.79	3,567.23	7,195.55	3,540.46	
Revenue Class														
4600	131,634.46	125,000.00	5,683.58	115,000.00	136,090.83	125,395.76	123,968.36	117,103.23	128,679.34	132,622.89	246,879.02	4,712.16	0.00	**1,392,769.63**
Subtotal:	**131,634.46**	**125,000.00**	**5,683.58**	**115,000.00**	**136,090.83**	**125,395.76**	**123,968.36**	**117,103.23**	**128,679.34**	**132,622.89**	**246,879.02**	**4,712.16**	**0.00**	**1,392,769.63**
Object Class														
6200	263,255.10	128,457.61	8,770.59	113,851.57	134,783.96	127,036.17	123,926.45	115,424.24	129,429.84	131,548.45	243,250.70	8,367.25	0.00	**1,528,101.93**
Subtotal:	**263,255.10**	**128,457.61**	**8,770.59**	**113,851.57**	**134,783.96**	**127,036.17**	**123,926.45**	**115,424.24**	**129,429.84**	**131,548.45**	**243,250.70**	**8,367.25**	**0.00**	**1,528,101.93**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	7,252.12	3,794.51	707.50	1,855.93	3,162.80	1,522.39	1,564.30	3,243.29	2,492.79	3,567.23	7,195.55	3,540.46	3,540.46	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV1031 - I DIDNT PAY ENOUGH FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	1,377.57	1,507.57	1,582.57	1,587.57	1,630.57	1,698.49	1,814.49	1,814.49	4,209.43	5,762.43	10,748.43	15,606.36	
Revenue Class														
4100	1,377.57	130.00	75.00	5.00	43.00	67.92	116.00	0.00	2,394.94	1,553.00	4,986.00	4,857.93	-15,606.36	**0.00**
Subtotal:	**1,377.57**	**130.00**	**75.00**	**5.00**	**43.00**	**67.92**	**116.00**	**0.00**	**2,394.94**	**1,553.00**	**4,986.00**	**4,857.93**	**-15,606.36**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,377.57	1,507.57	1,582.57	1,587.57	1,630.57	1,698.49	1,814.49	1,814.49	4,209.43	5,762.43	10,748.43	15,606.36	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV1032 - TEMP TRANS PRIVILEGE AND USE TAX - 1

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,897,421.49	1,897,421.49	1,912,307.41	1,930,599.25	2,005,695.03	2,005,695.03	2,005,695.03	2,005,695.03	2,005,695.03	2,005,695.03	2,005,695.03	2,010,387.43	2,012,324.27	
Revenue Class														
4100	0.00	14,885.92	18,291.84	75,095.78	0.00	0.00	0.00	0.00	0.00	0.00	4,692.40	1,936.84	13,701.91	**128,604.69**
Subtotal:	**0.00**	**14,885.92**	**18,291.84**	**75,095.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,692.40**	**1,936.84**	**13,701.91**	**128,604.69**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,897,421.49	1,912,307.41	1,930,599.25	2,005,695.03	2,005,695.03	2,005,695.03	2,005,695.03	2,005,695.03	2,005,695.03	2,005,695.03	2,010,387.43	2,012,324.27	2,026,026.18	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV1309 - TOBACCO TAX ADJUSTMENT ACCOUNT

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	21,800.02	117,320.08	185,024.07	303,903.92	390,701.36	400,848.80	522,102.49	551,699.61	465,641.42	597,110.51	602,853.46	752,188.44	799,750.18	
Revenue Class														
4100	195,807.13	129,634.18	129,685.32	115,630.81	65,522.56	141,635.08	56,173.75	111,049.13	83,773.84	25,876.41	166,042.92	102,987.82	-780,551.14	**543,267.81**
4600	0.00	619.40	127.35	242.75	404.14	529.29	683.95	916.47	625.77	924.46	1,071.26	-6,144.84	0.00	**0.00**
Subtotal:	**195,807.13**	**130,253.58**	**129,812.67**	**115,873.56**	**65,926.70**	**142,164.37**	**56,857.70**	**111,965.60**	**84,399.61**	**26,800.87**	**167,114.18**	**96,842.98**	**-780,551.14**	**543,267.81**
Object Class														
6000	12,017.85	17,330.84	6,673.11	16,653.84	12,384.64	10,942.32	18,480.79	12,384.66	12,384.64	12,384.65	12,384.64	15,384.64	0.00	**159,406.62**
6100	5,729.54	7,995.30	2,384.08	7,911.22	5,764.89	5,067.90	7,875.79	5,071.61	5,525.50	5,525.47	5,527.32	6,158.76	0.00	**70,537.38**
6200	0.00	0.00	0.00	0.00	238.50	0.00	0.00	1,260.00	-1,260.00	0.00	0.00	0.00	0.00	**238.50**
6500	1,089.68	4,408.55	39.00	1,007.58	985.22	859.36	904.00	243.83	598.12	13,031.73	-132.76	2,471.69	0.00	**25,506.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	81,450.00	32,814.90	0.00	948.79	35,072.61	2,656.33	0.00	177,218.38	-65,592.38	-1,468.76	0.00	18,806.81	0.00	**281,906.68**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459.34	0.00	**6,459.34**
8500	0.00	0.00	0.00	2,554.69	1,333.40	1,384.77	0.00	1,845.31	1,274.64	-8,415.17	0.00	0.00	0.00	**-22.36**

Subtotal:	**100,287.07**	**62,549.59**	**9,096.19**	**29,076.12**	**55,779.26**	**20,910.68**	**27,260.58**	**198,023.79**	**-47,069.48**	**21,057.92**	**17,779.20**	**49,281.24**	**0.00**	**544,032.16**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	-1,836.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	100,000.00	98,795.95	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,005.56	-680,545.58	
End Investment Balance	17,320.08	86,228.12	203,903.92	290,701.36	300,848.80	422,102.49	451,699.61	365,641.42	497,110.51	502,853.46	652,188.44	699,744.62	699,744.62	

Fund: RV1315 - HEALTH CARE ADJUSTMENT ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.99	330,697.32	469,017.10	858,781.54	1,206,818.09	1,406,864.57	1,834,167.94	2,005,880.74	2,344,780.33	2,600,233.08	2,683,144.53	3,188,601.67	3,467,123.52	
Revenue Class														
4100	330,696.33	136,198.25	389,063.88	346,892.46	198,263.37	424,905.28	168,521.31	334,843.10	251,321.45	77,629.11	499,824.57	308,963.42	-3,467,122.53	**-0.00**
4600	0.00	2,121.53	700.56	1,144.09	1,783.11	2,398.09	3,191.49	4,056.49	4,131.30	5,282.34	5,632.57	-30,441.57	0.00	**0.00**
Subtotal:	**330,696.33**	**138,319.78**	**389,764.44**	**348,036.55**	**200,046.48**	**427,303.37**	**171,712.80**	**338,899.59**	**255,452.75**	**82,911.45**	**505,457.14**	**278,521.85**	**-3,467,122.53**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1.00	-1,915.40	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	36,832.26	-3,430,290.27	
End Investment Balance	330,696.32	470,932.50	858,780.54	1,206,817.09	1,406,863.57	1,834,166.94	2,005,879.74	2,344,779.33	2,600,232.08	2,683,143.53	3,188,600.67	3,430,291.26	3,430,291.26	

Fund: RV1510 - DOR EXCISE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	128,795,942.65	359,194,306.11	486,332,200.55	425,737,094.76	683,145,811.61	469,889,613.43	449,745,714.10	738,632,020.59	463,071,603.32	469,140,474.27	635,662,469.56	538,419,192.24	412,612,858.70	
Revenue Class														
4100	230,474,634.55	127,247,685.37	-60,311,246.70	257,465,640.97	-213,211,578.67	-19,933,584.40	288,980,832.52	-275,478,193.25	6,225,051.61	166,580,293.32	-96,864,167.27	-125,674,331.03	-296,772,744.11	**-11,271,707.09**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,554.11	**100,554.11**
Subtotal:	**230,474,634.55**	**127,247,685.37**	**-60,311,246.70**	**257,465,640.97**	**-213,211,578.67**	**-19,933,584.40**	**288,980,832.52**	**-275,478,193.25**	**6,225,051.61**	**166,580,293.32**	**-96,864,167.27**	**-125,674,331.03**	**-296,672,190.00**	**-11,171,152.98**

Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-76,271.09	-109,790.93	-283,859.09	-56,924.12	-44,619.51	-210,314.93	-94,526.03	-82,224.02	-156,180.66	-58,298.03	-379,110.05	-132,002.51	505,160.25	
End Cash Balance*	359,194,306.11	486,332,200.55	425,737,094.76	683,145,811.61	469,889,613.43	449,745,714.10	738,632,020.59	463,071,603.32	469,140,474.27	635,662,469.56	538,419,192.24	412,612,858.70	116,445,828.95	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV1512 - CASH IN LIEU OF BONDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,102,057.13	3,106,533.53	3,137,865.73	3,156,614.02	3,204,603.02	3,203,844.08	3,274,941.37	3,296,813.16	3,358,169.23	3,408,048.10	3,424,638.37	3,443,024.93	3,456,299.97	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	4,476.40	31,332.20	18,748.29	47,989.00	-758.94	71,097.29	21,871.79	61,356.07	49,878.87	16,590.27	18,386.56	13,275.04	3,500.00	
End Cash Balance*	3,106,533.53	3,137,865.73	3,156,614.02	3,204,603.02	3,203,844.08	3,274,941.37	3,296,813.16	3,358,169.23	3,408,048.10	3,424,638.37	3,443,024.93	3,456,299.97	3,459,799.97	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV1520 - DOR UNCLAIMED PROPERTY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,000,000.00	9,682,779.16	9,428,878.60	18,339,023.77	38,697,347.67	98,514,650.49	100,733,313.10	96,631,862.96	94,839,619.03	95,145,605.02	94,774,218.16	94,276,140.80	93,323,466.28	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	6,682,779.16	-253,900.56	8,910,145.17	20,358,323.90	59,817,302.82	2,218,662.61	-4,101,450.14	-1,792,243.93	305,985.99	-371,386.86	-498,077.36	-952,674.52	-91,579,780.97	
End Cash Balance*	9,682,779.16	9,428,878.60	18,339,023.77	38,697,347.67	98,514,650.49	100,733,313.10	96,631,862.96	94,839,619.03	95,145,605.02	94,774,218.16	94,276,140.80	93,323,466.28	1,743,685.31	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV1530 - UNCLAIMED PROPERTY - FDIC RTC DEPOSITS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,311,141.07	3,311,141.07	3,425,510.74	3,431,619.83	3,437,874.61	3,444,388.32	3,451,074.65	3,458,377.67	3,465,814.25	3,472,862.81	3,480,409.63	3,487,803.08	3,381,463.85	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	5,873.38	6,109.09	6,254.78	6,513.71	6,686.33	7,303.02	7,436.58	6,801.58	7,546.82	7,393.45	-41,523.81	-26,394.94	**-0.01**
Subtotal:	**0.00**	**5,873.38**	**6,109.09**	**6,254.78**	**6,513.71**	**6,686.33**	**7,303.02**	**7,436.58**	**6,801.58**	**7,546.82**	**7,393.45**	**-41,523.81**	**-26,394.94**	**-0.01**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	108,496.29	0.00	0.00	0.00	0.00	0.00	0.00	246.98	0.00	0.00	-64,815.42	0.00	
End Cash Balance*	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	75,415.09	49,020.15	
End Investment Balance	3,311,140.07	3,425,509.74	3,431,618.83	3,437,873.61	3,444,387.32	3,451,073.65	3,458,376.67	3,465,813.25	3,472,861.81	3,480,408.63	3,487,802.08	3,306,048.76	3,306,048.76	

Fund: RV1601 - VETERANS' INCOME TAX SETTLEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,829,051.78	1,828,253.91	1,831,267.12	1,834,396.51	1,680,892.50	1,676,203.82	1,679,222.71	1,682,511.69	1,685,860.82	1,688,923.97	1,657,201.78	1,652,103.97	1,654,211.26	

Revenue Class														
4600	0.00	3,013.21	3,129.39	-152,844.90	3,085.36	3,018.89	3,288.98	3,349.13	3,063.15	-29,341.07	191,973.71	3,288.91	3,217.48	**38,242.24**
4800	0.00	0.00	0.00	0.00	-7,288.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-7,288.38**
Subtotal:	**0.00**	**3,013.21**	**3,129.39**	**-152,844.90**	**-4,203.02**	**3,018.89**	**3,288.98**	**3,349.13**	**3,063.15**	**-29,341.07**	**191,973.71**	**3,288.91**	**3,217.48**	**30,953.86**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.97	471.16	818.77	0.00	**2,965.90**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.15	201.36	362.85	0.00	**1,269.36**
6200	797.87	0.00	0.00	659.11	485.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,942.64**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**797.87**	**0.00**	**0.00**	**659.11**	**485.66**	**0.00**	**0.00**	**0.00**	**0.00**	**2,381.12**	**672.52**	**1,181.62**	**0.00**	**6,177.90**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,399.00	0.00	22,179.15	**218,578.15**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	160,024.76	141,063.09	
End Investment Balance	1,703,253.91	1,706,267.12	1,709,396.51	1,555,892.50	1,551,203.82	1,554,222.71	1,557,511.69	1,560,860.82	1,563,923.97	1,532,201.78	1,527,103.97	1,494,186.50	1,494,186.50	

Fund: RV2069 - REVENUE INCOME TAX

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	308,366.47	42,846,526.43	79,922,736.22	322,517,049.30	328,889,590.37	336,888,062.95	461,320,547.42	624,212,261.99	316,253,676.53	104,750,042.63	320,642,180.54	779,996,046.68	1,017,008,951.64	
Revenue Class														
4100	43,904,235.34	36,804,888.07	242,613,381.85	7,514,178.51	8,747,506.60	124,625,736.86	163,189,005.34	-307,227,085.63	-211,937,256.72	216,558,577.72	461,650,011.67	237,959,749.36	-1,017,722,711.50	**6,680,217.47**
4600	-1,280,327.30	384,136.69	-207,354.90	-590,245.13	-866,901.39	958,056.51	95,529.90	-805,918.67	664,064.07	804,461.30	-71,135.98	923,988.88	948,155.13	**956,509.11**
Subtotal:	**42,623,908.04**	**37,189,024.76**	**242,406,026.95**	**6,923,933.38**	**7,880,605.21**	**125,583,793.37**	**163,284,535.24**	**-308,033,004.30**	**-211,273,192.65**	**217,363,039.02**	**461,578,875.69**	**238,883,738.24**	**-1,016,774,556.37**	**7,636,726.58**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-196,399.00	196,399.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-85,748.08	-112,814.97	188,286.13	-551,392.31	117,867.37	-1,151,308.90	-392,820.67	74,418.84	-230,441.25	-1,470,901.11	-2,225,009.55	-1,674,434.28	205,521.48	
End Cash Balance*	42,846,526.43	79,922,736.22	322,517,049.30	328,889,590.37	336,888,062.95	461,320,547.42	624,212,261.99	316,253,676.53	104,750,042.63	320,642,180.54	779,996,046.68	1,017,008,951.64	636,315.75	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV2071 - JOB CREATION WITHHOLDING CLEARING ACCT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV2074 - REVENUE URBAN SHARING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	204,627,297.18	317,778,025.26	601,546,225.24	916,915,729.75	1,225,952,598.25	1,518,853,295.39	1,859,773,408.94	2,191,447,775.47	2,538,236,649.46	2,842,968,076.78	3,193,510,842.97	3,740,191,773.34	
Revenue Class														
4100	204,627,297.18	113,150,728.08	283,768,199.98	315,369,504.51	309,036,868.50	292,900,697.14	340,920,113.55	331,674,366.53	346,788,873.99	304,731,427.32	350,542,766.19	546,680,930.37	-3,740,191,773.34	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**204,627,297.18**	**113,150,728.08**	**283,768,199.98**	**315,369,504.51**	**309,036,868.50**	**292,900,697.14**	**340,920,113.55**	**331,674,366.53**	**346,788,873.99**	**304,731,427.32**	**350,542,766.19**	**546,680,930.37**	**-3,740,191,773.34**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	204,627,297.18	317,778,025.26	601,546,225.24	916,915,729.75	1,225,952,598.25	1,518,853,295.39	1,859,773,408.94	2,191,447,775.47	2,538,236,649.46	2,842,968,076.78	3,193,510,842.97	3,740,191,773.34	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV2138 - NUCLEAR EMERGENCY MANAGEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV2166 - REVENUE PUBLICATION REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	28,757.14	28,757.14	24,702.14	28,977.14	28,997.14	28,997.14	23,582.14	23,582.14	23,612.14	23,612.14	23,612.14	23,632.14	24,487.14	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	905.00	4,275.00	20.00	0.00	0.00	0.00	30.00	0.00	0.00	20.00	855.00	0.00	**6,105.00**
Subtotal:	**0.00**	**905.00**	**4,275.00**	**20.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**20.00**	**855.00**	**0.00**	**6,105.00**
Object Class														
7000	0.00	4,960.00	0.00	0.00	0.00	5,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,375.00**
Subtotal:	**0.00**	**4,960.00**	**0.00**	**0.00**	**0.00**	**5,415.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,375.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	28,757.14	24,702.14	28,977.14	28,997.14	28,997.14	23,582.14	23,582.14	23,612.14	23,612.14	23,612.14	23,632.14	24,487.14	24,487.14	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV2168 - SPECIAL COLLECTIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	342,384.29	966,155.32	1,388,897.85	1,541,991.03	1,845,065.84	1,908,214.66	1,723,167.42	1,545,238.41	1,530,446.82	1,528,244.74	1,528,244.74	1,528,244.74	
Revenue Class														
4100	-288,471.36	-142,101.42	-189,291.82	-258,102.30	-3,027.10	-124,988.14	-220,279.42	-177,929.01	-14,791.59	-2,202.08	0.00	0.00	1,421,184.24	**-0.00**
4600	630,855.65	765,872.45	612,034.35	411,195.48	306,101.91	188,136.96	35,232.18	0.00	0.00	0.00	0.00	0.00	-2,949,428.98	**0.00**
Subtotal:	**342,384.29**	**623,771.03**	**422,742.53**	**153,093.18**	**303,074.81**	**63,148.82**	**-185,047.24**	**-177,929.01**	**-14,791.59**	**-2,202.08**	**0.00**	**0.00**	**-1,528,244.74**	**-0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	342,384.29	966,155.32	1,388,897.85	1,541,991.03	1,845,065.84	1,908,214.66	1,723,167.42	1,545,238.41	1,530,446.82	1,528,244.74	1,528,244.74	1,528,244.74	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV2179 - DOR LIABILITY SETOFF

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	264,577.40	231,870.61	181,063.25	130,633.00	86,684.64	78,210.36	28,587.99	2,177.67	160,062.97	413,993.57	529,474.28	484,906.65	477,444.07	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	14,400.00	9,432.00	5,094.00	6,687.00	5,274.00	3,870.00	4,014.00	191,349.00	344,601.00	182,394.00	100,404.00	54,335.00	0.00	**921,854.00**
Subtotal:	**14,400.00**	**9,432.00**	**5,094.00**	**6,687.00**	**5,274.00**	**3,870.00**	**4,014.00**	**191,349.00**	**344,601.00**	**182,394.00**	**100,404.00**	**54,335.00**	**0.00**	**921,854.00**
Object Class														
6000	17,690.60	26,535.89	17,690.60	17,766.33	17,690.59	17,680.99	19,930.90	21,426.04	14,950.81	14,950.84	14,890.72	23,446.19	0.00	**224,650.50**
6100	8,225.72	12,396.11	8,269.96	8,285.28	8,268.89	8,265.31	9,140.29	10,927.09	7,692.83	7,689.72	7,667.50	9,518.54	0.00	**106,347.24**

6200	21,190.47	20,457.95	25,511.50	21,853.28	-13,280.32	25,466.42	0.00	0.00	66,721.96	39,528.95	31,646.11	27,679.37	0.00	**266,775.69**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	849.41	4,052.19	2,730.47	1,069.12	2,079.65	1,353.13	894.28	1,304.80	4,743.78	90,767.30	1,153.48	0.00	**110,997.61**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.29	0.00	0.00	0.00	0.00	0.00	**216.29**
Subtotal:	**47,106.79**	**60,239.36**	**55,524.25**	**50,635.36**	**13,748.28**	**53,492.37**	**30,424.32**	**33,463.70**	**90,670.40**	**66,913.29**	**144,971.63**	**61,797.58**	**0.00**	**708,987.33**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	231,870.61	181,063.25	130,633.00	86,684.64	78,210.36	28,587.99	2,177.67	160,062.97	413,993.57	529,474.28	484,906.65	477,444.07	477,444.07	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV2356 - WASTE TIRE GRANT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	16,015.16	2,400,950.28	2,588,982.26	2,614,629.34	2,217,832.27	2,453,874.38	2,461,019.01	2,148,484.20	2,373,286.66	2,404,634.66	106,734.43	2,370,850.06	2,435,237.85	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	2,384,935.12	188,031.98	25,647.08	-396,797.07	236,042.11	7,144.63	-312,534.81	224,802.46	31,348.00	-2,297,900.23	2,264,115.63	64,387.79	-77,934.62	**2,341,288.07**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,384,935.12**	**188,031.98**	**25,647.08**	**-396,797.07**	**236,042.11**	**7,144.63**	**-312,534.81**	**224,802.46**	**31,348.00**	**-2,297,900.23**	**2,264,115.63**	**64,387.79**	**-77,934.62**	**2,341,288.07**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,400,950.28	2,588,982.26	2,614,629.34	2,217,832.27	2,453,874.38	2,461,019.01	2,148,484.20	2,373,286.66	2,404,634.66	106,734.43	2,370,850.06	2,435,237.85	2,357,303.23	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	2,397.99	3,257.99	3,257.99	3,257.99	1,410.17	4,076.17	4,106.91	4,106.91	3,414.37	3,164.27	3,540.63	3,663.39	3,581.64	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	860.00	0.00	0.00	0.00	2,666.00	465.14	0.00	0.00	0.00	759.50	2,433.04	0.00	0.00	**7,183.68**
Subtotal:	**860.00**	**0.00**	**0.00**	**0.00**	**2,666.00**	**465.14**	**0.00**	**0.00**	**0.00**	**759.50**	**2,433.04**	**0.00**	**0.00**	**7,183.68**
Object Class														
7000	0.00	0.00	0.00	1,847.82	0.00	434.40	0.00	692.54	250.10	383.14	2,310.28	81.75	0.00	**6,000.03**
Subtotal:	**0.00**	**0.00**	**0.00**	**1,847.82**	**0.00**	**434.40**	**0.00**	**692.54**	**250.10**	**383.14**	**2,310.28**	**81.75**	**0.00**	**6,000.03**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,257.99	3,257.99	3,257.99	1,410.17	4,076.17	4,106.91	4,106.91	3,414.37	3,164.27	3,540.63	3,663.39	3,581.64	3,581.64	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV2463 - DEPT OF REVENUE ADMINISTRATIVE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,717,723.87	8,092,410.24	18,736,509.66	18,637,507.93	21,884,582.36	21,015,596.02	17,754,813.30	19,262,473.70	16,146,313.41	12,497,488.09	15,714,983.66	12,353,473.64	8,895,721.92	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	14,846,487.81	3,598,266.24	242,582.28	2,068,509.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20,755,845.56**
4600	6,125,000.00	0.00	0.00	6,125,000.00	0.00	0.00	6,125,000.00	0.00	0.00	6,125,000.00	0.00	0.00	0.00	**24,500,000.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**6,125,000.00**	**14,846,487.81**	**3,598,266.24**	**6,367,582.28**	**2,068,509.23**	**0.00**	**6,125,000.00**	**0.00**	**0.00**	**6,125,000.00**	**0.00**	**0.00**	**0.00**	**45,255,845.56**
Object Class														
6000	1,517,564.51	2,245,090.88	1,469,684.03	1,417,692.85	1,420,350.60	1,465,875.58	2,158,322.97	1,462,921.01	1,448,391.86	1,447,736.46	1,456,883.44	1,744,742.54	0.00	**19,255,256.73**
6100	609,449.27	900,402.22	582,329.60	569,752.70	567,961.57	570,551.99	864,839.53	574,859.25	578,520.68	575,653.83	577,694.41	640,772.07	0.00	**7,612,787.12**
6200	409,635.57	724,486.48	691,800.52	493,859.67	648,344.75	607,492.60	890,949.05	743,773.72	890,337.02	363,684.44	787,998.99	623,609.31	0.00	**7,875,972.12**
6500	970.30	1,232.05	1,072.72	2,891.85	1,954.11	537.08	1,932.04	11,850.47	9,853.92	3,633.16	4,255.31	6,896.24	0.00	**47,079.25**
6600	0.00	916.74	7,109.37	6,981.35	1,764.99	3,351.26	911.84	5,992.92	3,004.64	2,001.56	573.11	2,111.32	0.00	**34,719.10**
7000	128,986.38	304,588.32	871,164.96	614,923.32	281,912.79	607,920.31	668,430.93	301,569.77	614,564.59	418,398.54	444,622.61	376,123.60	0.00	**5,633,206.12**

8400	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	5,891.95	0.00	0.00	6,784.96	0.00	**85,676.91**
8500	83,707.60	3,651.70	1,106.77	14,406.11	15,206.76	5,053.90	31,953.24	14,893.15	29,516.97	96,396.44	89,482.15	40,399.48	0.00	**425,774.27**
Subtotal:	**2,750,313.63**	**4,180,368.39**	**3,697,267.97**	**3,120,507.85**	**2,937,495.57**	**3,260,782.72**	**4,617,339.60**	**3,115,860.29**	**3,580,081.63**	**2,907,504.43**	**3,361,510.02**	**3,441,439.52**	**0.00**	**40,970,471.62**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	22,020.00	0.00	0.00	0.00	0.00	0.00	300.00	68,743.69	0.00	0.00	16,312.20	0.00	**107,375.89**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	8,092,410.24	18,736,509.66	18,637,507.93	21,884,582.36	21,015,596.02	17,754,813.30	19,262,473.70	16,146,313.41	12,497,488.09	15,714,983.66	12,353,473.64	8,895,721.92	8,895,721.92	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	673,862.65	1,221,208.38	1,826,080.58	1,785,648.40	1,746,672.96	2,204,710.81	2,160,085.12	2,595,256.54	2,548,644.97	2,385,743.39	2,820,421.94	2,756,957.80	2,691,326.65	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	570.00	0.00	240.00	0.00	0.00	250.00	0.00	40.00	140.00	10.00	70.00	0.00	**1,320.00**
Subtotal:	**0.00**	**570.00**	**0.00**	**240.00**	**0.00**	**0.00**	**250.00**	**0.00**	**40.00**	**140.00**	**10.00**	**70.00**	**0.00**	**1,320.00**
Object Class														
6000	25,772.03	32,055.55	25,390.21	24,875.33	26,174.53	29,329.17	42,840.55	35,178.56	37,528.07	43,089.83	42,163.86	42,216.61	0.00	**406,614.30**
6100	12,243.44	15,185.90	11,883.87	11,473.17	11,822.39	13,841.81	21,666.91	15,835.95	16,274.88	18,169.78	17,668.12	17,390.15	0.00	**183,456.37**
6200	4,638.80	9,443.35	2,904.95	1,093.24	3,127.29	458.39	176.02	2,804.86	3,042.56	1,237.05	758.47	152.61	0.00	**29,837.59**
6500	0.00	13.00	0.00	338.04	323.96	240.68	124.00	243.83	598.12	3,340.23	1,643.10	2,072.08	0.00	**8,937.04**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	175,000.00	253.15	322.47	20.68	257.27	271.10	81,974.72	105,037.01	365.13	619.54	1,963.18	0.00	**366,084.25**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	1,113.19	493.30	498.37	0.00	573.65	460.94	-740.57	621.05	1,906.52	0.00	**4,926.45**
Subtotal:	**42,654.27**	**231,697.80**	**40,432.18**	**39,215.44**	**41,962.15**	**44,625.69**	**65,078.58**	**136,611.57**	**162,941.58**	**65,461.45**	**63,474.14**	**65,701.15**	**0.00**	**999,856.00**
Transfer In	590,000.00	836,000.00	0.00	0.00	500,000.00	0.00	500,000.00	90,000.00	0.00	500,000.00	0.00	0.00	0.00	**3,016,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,221,208.38	1,826,080.58	1,785,648.40	1,746,672.96	2,204,710.81	2,160,085.12	2,595,256.54	2,548,644.97	2,385,743.39	2,820,421.94	2,756,957.80	2,691,326.65	2,691,326.65	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00	0.00	
Revenue Class														
4800	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**75,000.00**
Subtotal:	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	60,000.00	0.00	**75,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**75,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: RV3745 - ESCHEATED ESTATES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,597.09	126,802.29	173,058.74	323,080.90	323,080.90	388,396.59	388,396.59	658,825.21	659,517.49	565,014.22	565,239.21	591,306.99	592,972.21	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	123,205.20	46,256.45	150,022.16	0.00	65,315.69	0.00	270,428.62	692.28	-94,503.27	224.99	26,067.78	1,665.22	-503,270.98	
End Cash Balance*	126,802.29	173,058.74	323,080.90	323,080.90	388,396.59	388,396.59	658,825.21	659,517.49	565,014.22	565,239.21	591,306.99	592,972.21	89,701.23	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SB2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SB2050 - STRUCTURAL PEST CONTROL COMMISSION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														

4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SB2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SD1700 - TELECOMM FOR THE DEAF

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,997.34	4,997.34	1,223.82	1,996,955.14	1,424,243.68	1,341,072.04	1,258,415.44	1,132,672.91	1,036,131.22	938,644.51	839,689.18	719,732.45	618,084.08	
Revenue Class														
4800	0.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,070,000.00**
Subtotal:	**0.00**	**0.00**	**2,070,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,070,000.00**
Object Class														
6000	0.00	0.00	48,436.81	58,792.40	57,941.34	57,759.72	89,106.72	60,190.28	65,015.41	57,968.87	56,158.27	56,890.38	0.00	**608,260.20**
6100	0.00	0.00	18,010.78	19,032.15	20,951.47	21,346.86	33,325.57	23,031.08	24,683.80	22,910.45	19,456.38	22,373.54	0.00	**225,122.08**
6500	0.00	421.12	3,325.69	1,851.24	1,643.51	818.64	309.61	1,093.32	621.28	1,301.15	21,004.21	1,178.17	0.00	**33,567.94**
6600	0.00	0.00	802.40	302.56	0.00	269.03	0.00	2,192.21	296.39	552.37	1,827.84	-231.53	0.00	**6,011.27**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.95	0.00	0.00	0.00	**797.95**
7000	0.00	1,180.21	3,693.00	8,433.99	2,635.32	2,462.35	3,000.63	10,034.80	6,869.83	5,789.95	20,194.20	1,542.00	370.32	**66,206.60**
8400	0.00	0.00	0.00	473,229.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,895.81	0.00	**493,125.42**
8500	0.00	2,172.19	0.00	11,069.51	0.00	0.00	0.00	0.00	0.00	9,634.59	1,315.83	0.00	0.00	**24,192.12**
Subtotal:	**0.00**	**3,773.52**	**74,268.68**	**572,711.46**	**83,171.64**	**82,656.60**	**125,742.53**	**96,541.69**	**97,486.71**	**98,955.33**	**119,956.73**	**101,648.37**	**370.32**	**1,457,283.58**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,997.34	1,223.82	1,996,955.14	1,424,243.68	1,341,072.04	1,258,415.44	1,132,672.91	1,036,131.22	938,644.51	839,689.18	719,732.45	618,084.08	617,713.76	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SD2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	965,798.96	897,020.57	711,519.09	499,373.66	392,443.86	389,575.56	204,983.71	174,411.76	683,620.13	716,912.18	725,798.45	740,073.31	893,255.39	
Revenue Class														
4200	33,160.88	27,827.78	32,584.96	25,111.52	112,330.79	199,304.01	50,900.62	133,114.73	47,985.34	87,558.60	131,903.67	106,903.52	0.00	**988,686.42**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**33,160.88**	**27,827.78**	**32,584.96**	**25,111.52**	**112,330.79**	**199,304.01**	**50,900.62**	**133,114.73**	**47,985.34**	**87,558.60**	**131,903.67**	**106,903.52**	**0.00**	**988,686.42**
Object Class														
6000	50,908.95	26,297.87	15,342.84	57,495.64	25,879.46	18,309.69	75,498.40	-11,585.06	34,672.92	28,257.99	60,520.76	74,191.09	0.00	**455,790.55**
6100	21,338.25	12,029.93	7,457.43	34,916.07	12,697.71	11,588.73	50,309.35	-1,677.62	21,151.64	17,102.76	30,162.06	37,866.10	0.00	**254,942.41**
6200	14,801.22	39,119.84	172,908.00	14,767.50	14,561.49	30,907.45	38,193.94	53,326.23	13,631.12	37,116.36	67,518.91	19,921.51	-2,787.77	**513,985.80**
6500	601.31	3,411.56	1,216.83	2,086.73	2,344.32	2,852.74	1,605.99	1,526.41	3,734.40	3,209.90	-12,498.90	-2,713.55	0.00	**7,377.74**
6600	0.00	791.02	0.00	0.00	0.00	0.00	941.17	117.73	2,257.05	1,194.01	2,656.92	-30.00	0.00	**7,927.90**
6700	562.73	16,815.96	16,073.63	19,209.48	16,092.11	10,066.94	429.75	0.00	4,023.01	-1,029.79	40,461.56	5,180.00	-4,020.81	**123,864.57**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	**76.00**
7000	6,615.31	40,161.09	57,260.78	5,722.73	121,183.84	345,047.23	29,848.42	-2,915.37	17,423.09	7,964.29	7,018.29	4,222.38	-65,327.95	**574,224.13**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	7,111.50	74,701.99	0.00	0.00	0.00	0.00	85.06	5,554.05	0.00	5,472.71	19,987.93	3,664.98	0.00	**116,578.22**
Subtotal:	**101,939.27**	**213,329.26**	**270,259.51**	**134,198.15**	**192,758.93**	**418,772.78**	**196,912.08**	**44,346.37**	**96,969.23**	**99,288.23**	**215,827.53**	**142,302.51**	**-72,136.53**	**2,054,767.32**
Transfer In	0.00	0.00	25,529.12	2,156.83	77,559.84	34,876.92	115,439.51	420,351.04	82,275.94	20,569.83	98,198.72	188,581.07	0.00	**1,065,538.82**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.97	0.00	46.07	0.00	0.00	0.00	
End Cash Balance*	897,020.57	711,519.09	499,373.66	392,443.86	389,575.56	204,983.71	174,411.76	683,620.13	716,912.18	725,798.45	740,073.31	893,255.39	965,391.92	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SD2011 - NON FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	170,636.79	184,062.63	173,739.52	70,212.41	16,917.58	22,342.94	94,895.37	7,567.27	90,856.46	187,023.52	238,877.78	196,025.17	260,702.28	
Revenue Class														
4200	0.00	0.00	0.00	38,673.45	0.00	0.00	0.00	0.00	0.00	8,470.00	0.00	0.00	0.00	**47,143.45**

4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	14,058.92	50.00	69,769.92	-400.00	11,014.87	220,684.67	10,796.34	203,728.40	186,807.72	125,503.30	1,355.09	248,335.85	0.00	**1,091,705.08**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**14,058.92**	**50.00**	**69,769.92**	**38,273.45**	**11,014.87**	**220,684.67**	**10,796.34**	**203,728.40**	**186,807.72**	**133,973.30**	**1,355.09**	**248,335.85**	**0.00**	**1,138,848.53**
Object Class														
6000	0.00	0.00	113,372.79	31,900.20	0.00	103,680.54	50,615.83	91,663.64	57,841.06	60,317.88	0.00	432.25	0.00	**509,824.19**
6100	0.00	0.00	49,764.87	6,773.25	0.00	52,001.14	22,147.69	36,416.78	22,495.56	22,655.23	0.00	279.83	0.00	**212,534.35**
6200	0.00	0.00	0.00	0.00	0.00	0.00	520.00	-520.00	6,559.80	2,768.00	-6,305.80	-3,022.00	0.00	**-0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.29	-686.70	0.00	-291.11	0.00	**6.48**
6600	0.00	186.34	-186.34	9,506.71	0.00	-8,484.39	4,450.98	-2,889.27	0.00	0.00	-71.48	1,547.80	0.00	**4,060.35**
6700	0.00	0.00	0.00	-767.39	-340.07	0.00	0.00	-69.61	-20.15	1,197.22	884.12	-399.56	0.00	**484.56**
7000	470.18	1,039.02	8,974.15	4,265.82	5,929.58	934.95	20,389.94	-4,158.97	2,780.10	-4,132.59	33,016.70	83,674.05	0.00	**153,182.93**
8400	0.00	0.00	1,151.76	39,889.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,437.48	0.00	**142,478.93**
8500	162.90	9,147.75	219.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,684.16	0.00	0.00	**26,214.61**
Subtotal:	**633.08**	**10,373.11**	**173,297.03**	**91,568.28**	**5,589.51**	**148,132.24**	**98,124.44**	**120,442.57**	**90,640.66**	**82,119.04**	**44,207.70**	**183,658.74**	**0.00**	**1,048,786.40**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	184,062.63	173,739.52	70,212.41	16,917.58	22,342.94	94,895.37	7,567.27	90,856.46	187,023.52	238,877.78	196,025.17	260,702.28	260,702.28	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SD2444 - SCHOOLS FOR THE DEAF AND THE BLIND FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,780,495.13	2,887,044.81	1,442,461.13	802,775.06	1,242,107.55	2,517,802.04	1,293,415.22	1,918,166.04	1,855,867.82	3,275,900.43	2,553,133.64	1,672,307.62	2,889,254.99	
Revenue Class														
4600	137,519.09	40,601.71	39,009.36	40,538.38	48,823.46	42,513.05	38,809.76	-137,299.22	139,799.37	67,815.57	43,001.74	40,030.15	2,438.50	**543,600.92**
Subtotal:	**137,519.09**	**40,601.71**	**39,009.36**	**40,538.38**	**48,823.46**	**42,513.05**	**38,809.76**	**-137,299.22**	**139,799.37**	**67,815.57**	**43,001.74**	**40,030.15**	**2,438.50**	**543,600.92**
Object Class														
6000	18,420.75	1,005,671.84	381,898.74	531,513.58	48,683.39	906,424.77	1,103,994.37	-52,809.90	739,060.51	829,360.38	657,873.88	228,097.67	179,993.98	**6,578,183.96**
6100	-3,485.31	441,504.12	162,390.12	223,910.71	19,120.28	360,475.10	448,776.44	-22,191.10	290,243.31	337,360.30	265,953.88	181,612.40	7,983.94	**2,713,654.19**
6200	3,560.00	33,000.00	0.00	250,401.92	0.00	0.00	259,247.64	0.00	114,313.92	283,523.61	0.00	246,149.17	0.00	**1,190,196.26**

6500	0.00	0.00	0.00	809.79	0.00	0.00	0.00	0.00	-297.59	927.48	0.00	-768.98	0.00	**670.70**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	21,148.20	5,009.43	-436.53	0.00	-1,329.43	0.00	-6,594.47	0.00	-2,943.97	0.00	0.00	35.00	0.00	**14,888.23**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**39,643.64**	**1,485,185.39**	**543,852.33**	**1,006,636.00**	**66,474.24**	**1,266,899.87**	**1,805,423.98**	**-75,001.00**	**1,140,376.18**	**1,451,171.77**	**923,827.76**	**655,125.26**	**187,977.92**	**10,497,593.34**
Transfer In	8,674.23	0.00	365,156.90	1,405,430.11	1,293,345.27	0.00	2,391,365.04	0.00	2,420,609.42	660,589.41	0.00	1,832,042.48	57,295.86	**10,434,508.72**
Transfer Out	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,887,044.81	1,442,461.13	802,775.06	1,242,107.55	2,517,802.04	1,293,415.22	1,918,166.04	1,855,867.82	3,275,900.43	2,553,133.64	1,672,307.62	2,889,254.99	2,761,011.43	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SD2486 - ASDB CLASSROOM SITE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,299,153.13	1,285,907.90	1,255,702.13	1,250,293.69	1,440,159.49	1,817,634.31	1,766,056.08	1,937,327.09	1,930,861.13	2,099,221.17	2,267,751.42	1,897,475.20	1,330,795.97	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	7,171.72	16,889.28	3,557.36	5,407.36	4,357.36	36,207.36	8,014.21	2,935.24	2,835.24	2,635.24	618,085.24	483,804.03	0.00	**1,191,899.64**
6100	3,345.63	7,026.56	1,851.08	2,548.79	2,139.24	13,152.55	3,689.91	1,858.73	1,440.69	1,760.51	179,497.33	80,739.16	0.00	**299,050.18**
6200	0.00	3,160.00	0.00	0.00	879.00	0.00	0.00	242.96	1,157.04	0.00	0.00	0.00	0.00	**5,439.00**
6500	293.61	355.72	0.00	2,459.24	1,667.11	934.97	0.00	0.00	0.00	0.00	0.00	265.67	0.00	**5,976.32**
6600	0.00	0.00	0.00	1,523.62	1,613.63	863.32	0.00	0.00	0.00	0.00	4,710.37	881.37	0.00	**9,592.31**
7000	2,434.27	2,774.21	0.00	838.56	4,400.72	420.03	0.00	1,429.03	10,740.01	2,775.00	1,456.28	989.00	0.00	**28,257.11**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**13,245.23**	**30,205.77**	**5,408.44**	**12,777.57**	**15,057.06**	**51,578.23**	**11,704.12**	**6,465.96**	**16,172.98**	**7,170.75**	**803,749.22**	**566,679.23**	**0.00**	**1,540,214.56**
Transfer In	0.00	0.00	0.00	202,643.37	392,531.88	0.00	182,975.13	0.00	184,533.02	175,701.00	433,473.00	0.00	0.00	**1,571,857.40**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,285,907.90	1,255,702.13	1,250,293.69	1,440,159.49	1,817,634.31	1,766,056.08	1,937,327.09	1,930,861.13	2,099,221.17	2,267,751.42	1,897,475.20	1,330,795.97	1,330,795.97	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SD2492 - INSTRUCTIONAL IMPROVEMENT - PROP 202

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SD2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,989.27	0.00	**45,989.27**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,989.27**	**0.00**	**45,989.27**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	45,989.27	0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SD3148 - TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	22,350.69	790.83	610.76	1,310.76	36,925.42	31,058.67	22,833.67	11,779.82	4,936.25	17,395.83	7,134.06	50,173.75	38,795.52	
Revenue Class														
4600	0.00	0.00	0.00	35,750.00	0.00	0.00	0.00	0.00	35,750.00	0.00	58,500.00	0.00	0.00	**130,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**35,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,750.00**	**0.00**	**58,500.00**	**0.00**	**0.00**	**130,000.00**
Object Class														
6200	21,559.86	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	715.00	450.00	0.00	**32,024.86**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.92	454.00	0.00	**3,391.92**
6600	0.00	0.00	0.00	0.00	5,105.95	6,225.00	7,053.65	602.61	2,670.05	0.00	8,667.00	417.00	0.00	**30,741.26**
6700	0.00	0.00	0.00	95.29	425.80	0.00	0.00	2,096.27	208.06	0.00	1,078.88	3,572.67	207.31	**7,684.28**
7000	0.00	180.07	0.00	40.05	335.00	2,000.00	3,325.00	4,144.69	10,412.31	10,410.98	2,061.51	6,484.56	0.00	**39,394.17**
8500	0.00	0.00	0.00	0.00	0.00	0.00	675.20	0.00	0.00	0.00	0.00	0.00	0.00	**675.20**
Subtotal:	**21,559.86**	**180.07**	**-700.00**	**135.34**	**5,866.75**	**8,225.00**	**11,053.85**	**6,843.57**	**23,290.42**	**10,410.98**	**15,460.31**	**11,378.23**	**207.31**	**113,911.69**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.21	0.00	0.00	0.00	
End Cash Balance*	790.83	610.76	1,310.76	36,925.42	31,058.67	22,833.67	11,779.82	4,936.25	17,395.83	7,134.06	50,173.75	38,795.52	38,588.21	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SD4221 - ASDB COOPERATIVE SERVICES

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,474,057.63	2,083,951.24	633,829.06	263,091.58	454,418.16	1,253,470.77	1,472.79	395,921.90	105,275.14	1,738,332.44	1,323,833.03	127,310.07	1,436,660.66	
Revenue Class														
4300	357,971.95	199,748.95	24,527.85	750.00	18,750.00	60,250.00	308,216.94	970,946.02	56,104.07	18,299.00	39,286.28	651,050.11	0.00	**2,705,901.17**
4500	0.00	0.00	1,151.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,151.47**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	119.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**119.16**

Subtotal:	**357,971.95**	**199,748.95**	**25,679.32**	**750.00**	**18,750.00**	**60,369.16**	**308,216.94**	**970,946.02**	**56,104.07**	**18,299.00**	**39,286.28**	**651,050.11**	**0.00**	**2,707,171.80**
Object Class														
6000	608,615.86	1,044,019.69	739,455.67	722,634.56	282,594.30	852,196.62	1,400,034.15	736,375.08	711,715.63	731,571.98	736,460.14	719,767.98	0.00	**9,285,441.66**
6100	273,024.86	458,767.49	322,915.01	321,427.88	121,210.59	376,488.66	625,388.59	323,704.43	317,994.63	322,256.13	299,552.54	315,576.06	0.00	**4,078,306.87**
6200	78,684.75	7,815.61	3,350.00	1,416.67	3,145.83	1,150.00	36,651.88	53,515.66	-15,663.03	65,953.54	92,503.61	-13,465.10	0.00	**315,059.42**
6500	3,143.31	6,393.73	9,257.88	8,622.63	5,791.47	9,089.46	9,223.29	6,262.18	6,804.55	8,056.65	11,119.82	6,571.64	0.00	**90,336.61**
6600	0.00	0.00	0.00	0.00	199.73	238.50	25.80	0.00	0.00	0.00	3,361.02	0.00	0.00	**3,825.05**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.41	36.93	0.00	160.02	175.98	0.00	**468.34**
7000	46,747.33	115,768.89	93,655.62	128,842.61	63,973.95	67,978.92	77,945.77	124,383.15	79,591.86	77,280.29	87,550.80	55,048.46	3,231.65	**1,021,999.30**
8400	0.00	0.00	0.00	153.33	0.00	0.00	0.00	0.00	0.00	16.35	0.00	0.00	0.00	**169.68**
8500	17,452.26	17,105.72	35,013.62	26,805.44	20,392.97	5,224.98	21,507.84	17,256.87	4,800.20	0.00	5,101.29	8,657.99	0.00	**179,319.18**
Subtotal:	**1,027,668.37**	**1,649,871.13**	**1,203,647.80**	**1,209,903.12**	**497,308.84**	**1,312,367.14**	**2,170,777.32**	**1,261,592.78**	**1,105,280.77**	**1,205,134.94**	**1,235,809.24**	**1,092,333.01**	**3,231.65**	**14,974,926.11**
Transfer In	279,590.03	0.00	807,231.00	1,400,479.70	1,277,611.45	0.00	2,257,009.49	0.00	2,682,234.00	772,037.17	0.00	1,750,633.49	183,437.67	**11,410,264.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.36	0.00	0.00	0.00	
End Cash Balance*	2,083,951.24	633,829.06	263,091.58	454,418.16	1,253,470.77	1,472.79	395,921.90	105,275.14	1,738,332.44	1,323,833.03	127,310.07	1,436,660.66	1,616,866.68	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SD4222 - ENTERPRISE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	495,856.91	497,599.81	496,387.15	501,619.14	504,493.37	506,013.77	516,633.90	521,469.95	518,896.67	531,771.68	538,726.73	537,268.92	560,790.19	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	2,372.00	902.50	9,199.00	4,300.50	10,338.25	14,010.00	6,742.00	6,404.00	14,223.50	8,833.25	8,198.00	25,375.50	0.00	**110,898.50**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,372.00**	**902.50**	**9,199.00**	**4,300.50**	**10,338.25**	**14,010.00**	**6,742.00**	**6,404.00**	**14,223.50**	**8,833.25**	**8,198.00**	**25,375.50**	**0.00**	**110,898.50**
Object Class														
6000	292.70	236.05	364.53	791.43	4,311.40	2,801.93	1,495.70	4,384.64	1,156.90	1,430.81	5,013.56	1,701.07	0.00	**23,980.72**
6100	26.11	21.22	32.84	71.21	1,624.18	418.98	164.25	1,630.84	104.12	128.78	1,733.39	153.16	0.00	**6,109.08**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	**85.00**

7000	310.29	-2,407.23	3,569.64	0.00	2,882.27	168.96	246.00	2,961.80	87.47	318.61	2,823.86	0.00	0.00	**10,961.67**
8500	0.00	4,265.12	0.00	563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,828.75**
Subtotal:	**629.10**	**2,115.16**	**3,967.01**	**1,426.27**	**8,817.85**	**3,389.87**	**1,905.95**	**8,977.28**	**1,348.49**	**1,878.20**	**9,655.81**	**1,854.23**	**0.00**	**45,965.22**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	497,599.81	496,387.15	501,619.14	504,493.37	506,013.77	516,633.90	521,469.95	518,896.67	531,771.68	538,726.73	537,268.92	560,790.19	560,790.19	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SF2373 - LEASE TO OWN - SCHOOL FACILITIES BOARD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,503,024.29	128,390,213.29	3,573,866.32	3,573,866.32	3,573,866.32	3,573,866.32	3,567,166.32	3,566,416.32	3,614,970.80	5,479,926.79	5,479,926.79	5,479,926.79	5,478,926.79	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	3,750.00	0.00	0.00	0.00	6,700.00	750.00	4,500.00	0.00	0.00	0.00	1,000.00	0.00	**16,700.00**
8600	0.00	122,955,593.89	0.00	0.00	0.00	0.00	0.00	9,347,056.52	-1,864,955.99	0.00	0.00	0.00	0.00	**130,437,694.42**
Subtotal:	**0.00**	**122,959,343.89**	**0.00**	**0.00**	**0.00**	**6,700.00**	**750.00**	**9,351,556.52**	**-1,864,955.99**	**0.00**	**0.00**	**1,000.00**	**0.00**	**130,454,394.42**
Transfer In	124,887,189.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400,111.00	0.00	0.00	0.00	0.00	0.00	**134,287,300.00**
Transfer Out	0.00	1,857,003.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,857,003.08**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	128,390,213.29	3,573,866.32	3,573,866.32	3,573,866.32	3,573,866.32	3,567,166.32	3,566,416.32	3,614,970.80	5,479,926.79	5,479,926.79	5,479,926.79	5,478,926.79	5,478,926.79	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SF2392 - BUILDING RENEWAL GRANT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	50,661,877.12	61,455,708.00	53,634,118.71	49,732,850.47	53,222,726.57	48,958,592.40	47,535,128.02	43,882,204.82	40,232,187.58	51,848,510.38	48,350,779.81	53,954,813.01	76,357,198.91	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,700.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	1,977,619.12	7,821,589.29	3,901,268.24	9,281,573.90	4,261,434.17	1,423,464.38	3,652,923.20	3,650,017.24	1,155,127.20	3,497,730.57	7,167,416.80	2,597,614.10	0.00	**50,387,778.21**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,977,619.12**	**7,821,589.29**	**3,901,268.24**	**9,281,573.90**	**4,264,134.17**	**1,423,464.38**	**3,652,923.20**	**3,650,017.24**	**1,155,127.20**	**3,497,730.57**	**7,167,416.80**	**2,597,614.10**	**0.00**	**50,390,478.21**
Transfer In	12,771,450.00	0.00	0.00	12,771,450.00	0.00	0.00	0.00	0.00	12,771,450.00	0.00	12,771,450.00	25,000,000.00	0.00	**76,085,800.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	61,455,708.00	53,634,118.71	49,732,850.47	53,222,726.57	48,958,592.40	47,535,128.02	43,882,204.82	40,232,187.58	51,848,510.38	48,350,779.81	53,954,813.01	76,357,198.91	76,357,198.91	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SF2460 - NEW SCHOOL FACILITIES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	51,508,388.64	64,252,600.82	61,510,927.62	65,417,642.17	80,735,856.69	78,253,334.31	74,367,503.62	74,511,971.04	58,156,198.83	59,243,999.20	67,224,478.21	59,317,317.17	58,724,258.99	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	1,125.01	975.01	1,870.35	581.28	360.94	300.01	0.00	862.52	168.75	0.00	**6,243.87**
6100	0.00	0.00	0.00	100.24	86.85	166.62	51.83	32.16	26.71	0.00	76.85	15.03	0.00	**556.29**
6200	3,420.00	12,591.93	6,074.57	14,596.00	28,080.00	15,737.35	8,122.50	21,751.25	17,185.80	11,017.50	28,818.75	15,758.75	0.00	**183,154.40**
6500	0.00	0.00	0.00	159.30	779.68	29.34	319.52	160.20	323.08	288.81	320.40	0.00	0.00	**2,380.33**
6800	9,340,699.32	2,729,081.27	5,584,660.88	3,345,995.77	2,452,525.84	3,868,007.03	9,343,887.45	16,333,329.72	8,074,274.56	1,505,575.71	17,059,783.05	577,006.68	0.00	**80,214,827.28**
7000	0.00	0.00	0.00	48.66	75.00	20.00	20.00	137.94	2,878.97	88.97	88.97	108.97	0.00	**3,467.48**
Subtotal:	**9,344,119.32**	**2,741,673.20**	**5,590,735.45**	**3,362,024.98**	**2,482,522.38**	**3,885,830.69**	**9,352,982.58**	**16,355,772.21**	**8,094,989.13**	**1,516,970.99**	**17,089,950.54**	**593,058.18**	**0.00**	**80,410,629.65**
Transfer In	22,088,331.50	0.00	9,497,450.00	18,680,239.50	0.00	0.00	9,497,450.00	0.00	9,182,789.50	9,497,450.00	9,182,789.50	0.00	0.00	**87,626,500.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	64,252,600.82	61,510,927.62	65,417,642.17	80,735,856.69	78,253,334.31	74,367,503.62	74,511,971.04	58,156,198.83	59,243,999.20	67,224,478.21	59,317,317.17	58,724,258.99	58,724,258.99	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SF2484 - EMERGENCY DEFICIENCIES CORRECTION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,883,936.16	1,883,936.16	1,883,936.16	1,883,936.16	1,799,210.37	1,799,210.37	1,799,210.37	1,574,642.88	1,301,586.43	1,294,256.43	1,226,548.57	1,225,148.57	1,216,314.42	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	84,725.79	0.00	0.00	224,567.49	273,056.45	7,330.00	67,707.86	1,400.00	8,834.15	0.00	**667,621.74**
Subtotal:	**0.00**	**0.00**	**0.00**	**84,725.79**	**0.00**	**0.00**	**224,567.49**	**273,056.45**	**7,330.00**	**67,707.86**	**1,400.00**	**8,834.15**	**0.00**	**667,621.74**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,883,936.16	1,883,936.16	1,883,936.16	1,799,210.37	1,799,210.37	1,799,210.37	1,574,642.88	1,301,586.43	1,294,256.43	1,226,548.57	1,225,148.57	1,216,314.42	1,216,314.42	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SF2500 - IGA AND ISA FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	45,052.94	45,052.94	21,834.81	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,673.47	0.00	0.00	0.00	**-11,673.47**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-11,673.47**	**0.00**	**0.00**	**0.00**	**-11,673.47**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,095.91	0.00	17,415.81	0.00	**87,511.72**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,221.15	0.00	5,802.32	0.00	**29,023.47**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,317.06**	**0.00**	**23,218.13**	**0.00**	**116,535.19**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,370.00	0.00	0.00	0.00	**138,370.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	11,673.47	45,052.94	45,052.94	21,834.81	21,834.81	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SF3400 - Access Our Best Public Schools Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SF5010 - SCHOOL IMPROV REVENUE BOND DEBT SVC FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	9,144,468.72	14,487,768.72	14,493,765.44	19,843,416.16	30,536,297.32	35,886,197.31	40,064,128.16	45,414,951.52	50,765,968.74	56,116,360.06	56,124,015.29	66,818,226.06	9,221,469.78	
Revenue Class														
4100	5,343,300.00	0.00	5,343,300.00	10,686,600.00	5,343,300.00	5,343,300.00	5,343,300.00	5,343,300.00	5,343,300.00	0.00	10,686,600.00	5,343,295.00	0.00	**64,119,595.00**
4600	0.00	6,246.72	6,350.72	6,281.16	6,599.99	6,928.10	7,523.36	7,717.22	7,091.32	7,655.23	7,610.77	7,495.97	7,610.06	**85,110.62**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**5,343,300.00**	**6,246.72**	**5,349,650.72**	**10,692,881.16**	**5,349,899.99**	**5,350,228.10**	**5,350,823.36**	**5,351,017.22**	**5,350,391.32**	**7,655.23**	**10,694,210.77**	**5,350,790.97**	**7,610.06**	**64,204,705.62**
Object Class														

6200	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	**500.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8600	0.00	0.00	0.00	0.00	0.00	1,172,297.25	0.00	0.00	0.00	0.00	0.00	62,947,297.25	0.00	**64,119,594.50**
Subtotal:	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**1,172,297.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,947,547.25**	**0.00**	**64,120,094.50**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,687,755.00	10,687,505.00	16,030,805.00	26,717,405.00	32,060,705.00	36,231,707.75	41,575,007.75	46,918,307.75	52,261,607.75	52,261,607.75	62,948,207.75	5,343,649.94	5,351,260.00	
End Investment Balance	3,800,013.72	3,806,260.44	3,812,611.16	3,818,892.32	3,825,492.31	3,832,420.41	3,839,943.77	3,847,660.99	3,854,752.31	3,862,407.54	3,870,018.31	3,877,819.84	3,877,819.84	

Fund: SF5022 - SCHOOL IMP RV BOND DEBT SVC SERIES 2002

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	299.65	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SF5030 - STATE SCHOOL TRUST REVENUE BOND DEBT SVC

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,783,740.23	6,783,740.23	6,795,029.00	6,802,405.84	6,807,009.11	6,811,349.93	6,816,626.12	6,822,293.58	6,828,146.86	6,833,472.26	6,839,234.49	6,844,964.88	17,646.15	
Revenue Class														
4600	0.00	11,594.33	7,376.84	4,603.27	4,340.82	5,276.19	5,667.46	5,853.28	5,325.40	5,762.23	5,730.39	6,081.27	4,348.78	**71,960.26**

4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**11,594.33**	**7,376.84**	**4,603.27**	**4,340.82**	**5,276.19**	**5,667.46**	**5,853.28**	**5,325.40**	**5,762.23**	**5,730.39**	**6,081.27**	**4,348.78**	**71,960.26**
Object Class														
6200	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500.00**
8600	0.00	-194.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-194.44**
Subtotal:	**0.00**	**305.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.56**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,833,400.00	0.00	**6,833,400.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	4,073,017.31	4,073,017.31	4,073,017.31	4,073,017.31	4,073,017.31	4,073,017.31	4,073,017.31	4,073,017.31	4,073,017.31	4,073,017.31	3,786.59	8,135.37	
End Investment Balance	6,783,740.23	2,722,011.69	2,729,388.53	2,733,991.80	2,738,332.62	2,743,608.81	2,749,276.27	2,755,129.55	2,760,454.95	2,766,217.18	2,771,947.57	13,859.56	13,859.56	

Fund: SN2549 - BORDER SECURITY TRUST FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	432.10	432.10	0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	0.00	0.00	-0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	-432.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-432.10**
Subtotal:	**0.00**	**-432.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-432.10**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	432.10	0.00	-0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	0.00	0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP2075 - SUPREME COURT CJEF

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	6,095,180.64	5,443,509.40	5,103,804.56	5,317,366.26	5,405,361.96	5,508,398.52	5,541,476.97	5,657,097.04	5,297,297.29	5,070,611.45	5,237,623.97	5,255,610.64	5,731,883.61	
Revenue Class														
4500	0.00	401,809.37	438,360.33	580,944.01	427,182.52	417,092.96	476,898.54	374,708.67	344,337.54	474,241.27	504,566.54	689,353.32	480,095.97	**5,609,591.04**
Subtotal:	**0.00**	**401,809.37**	**438,360.33**	**580,944.01**	**427,182.52**	**417,092.96**	**476,898.54**	**374,708.67**	**344,337.54**	**474,241.27**	**504,566.54**	**689,353.32**	**480,095.97**	**5,609,591.04**
Object Class														
6000	161,802.71	233,926.47	152,549.67	184,419.57	164,843.01	166,688.06	160,928.32	206,751.98	206,887.93	174,237.84	166,750.30	159,067.64	0.00	**2,138,853.50**
6100	60,440.28	88,171.14	57,650.59	68,839.81	60,843.60	60,888.79	57,590.82	74,218.75	74,286.14	59,641.11	60,085.76	56,456.87	0.00	**779,113.66**
6200	11,881.65	892.94	6,279.64	3,249.10	11,010.72	88,588.00	14,431.31	1,776.55	0.00	2,845.53	8,236.92	27,823.42	13,798.00	**190,813.78**
6500	4,829.14	4,264.63	2,128.81	8,422.53	5,897.14	10,191.84	7,080.59	5,140.25	15,135.31	11,140.92	31,656.22	-20,924.21	-2,085.00	**82,878.17**
6600	0.00	1,054.57	8,732.37	1,239.03	2,498.00	1,280.50	271.14	0.00	0.00	0.00	140.40	1,158.23	0.00	**16,374.24**
6800	350,215.87	371,218.60	-62,077.91	176,178.03	13,000.00	3,793.00	0.00	378,842.00	186,965.00	33,750.00	210,863.00	0.00	0.00	**1,662,747.59**
7000	62,501.59	41,985.86	59,535.46	50,600.24	66,053.49	52,584.32	120,976.29	67,778.89	87,749.00	25,613.35	8,847.27	-10,501.60	182,705.97	**816,430.13**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**651,671.24**	**741,514.21**	**224,798.63**	**492,948.31**	**324,145.96**	**384,014.51**	**361,278.47**	**734,508.42**	**571,023.38**	**307,228.75**	**486,579.87**	**213,080.35**	**194,418.97**	**5,687,211.07**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,443,509.40	5,103,804.56	5,317,366.26	5,405,361.96	5,508,398.52	5,541,476.97	5,657,097.04	5,297,297.29	5,070,611.45	5,237,623.97	5,255,610.64	5,731,883.61	6,017,560.61	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	20,156,275.98	17,719,191.07	17,003,560.37	16,921,343.38	16,462,896.48	16,707,855.79	17,266,732.11	16,022,919.55	19,130,461.06	21,085,349.68	20,671,460.74	19,409,164.83	15,085,829.53	
Revenue Class														
4200	269,887.15	50,067.00	50,067.00	71,077.12	346,976.29	50,063.00	252,874.85	50,035.00	30,658.06	167,014.01	75,632.72	50,035.00	0.00	**1,464,387.20**
4300	840,530.75	894,495.41	1,354,740.18	873,732.81	991,100.28	1,126,819.62	742,807.18	674,473.64	1,212,334.49	1,348,144.71	1,982,639.67	1,236,087.69	11,138.46	**13,289,044.89**
4500	-1,354,817.51	-3,025.22	54,186.38	134,403.92	1,174.34	67,756.08	82,814.11	3,508,384.15	709,366.99	-447,193.58	-1,395,960.87	-1,686,436.02	68,786.58	**-260,560.65**
4600	-36,836.73	17,754.65	26,934.28	52,533.24	31,550.26	27,096.99	34,054.43	32,254.96	17,433.78	51,269.71	50,809.08	33,233.94	25,993.98	**364,082.57**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**-281,236.34**	**959,291.84**	**1,485,927.84**	**1,131,747.09**	**1,370,801.17**	**1,271,735.69**	**1,112,550.57**	**4,265,147.75**	**1,969,793.32**	**1,119,234.85**	**713,120.60**	**-367,079.39**	**105,919.02**	**14,856,954.01**
Object Class														
6000	364,648.56	540,889.11	352,424.07	347,167.52	349,990.32	354,235.46	1,541,689.05	59,295.73	-265,143.03	410,744.72	367,800.06	374,247.45	0.00	**4,797,989.02**
6100	137,543.73	200,377.64	132,222.82	130,327.66	131,665.03	131,453.06	542,160.18	40,265.16	-91,775.96	141,319.27	137,081.40	140,513.18	0.00	**1,773,153.17**
6200	1,030,359.02	38,809.79	618,750.36	555,456.19	540,800.84	105,973.43	9,933.36	444,978.48	506,431.97	531,226.77	1,085,305.64	793,579.26	-129,381.50	**6,132,223.61**
6500	27,265.55	30,808.03	17,571.75	5,907.09	37,370.96	19,864.95	14,636.41	5,396.90	11,410.95	45,011.86	46,864.43	-43,345.16	-71,420.34	**147,343.38**
6600	6,912.99	3,520.53	3,144.49	1,034.28	1,839.07	2,993.34	458.59	1,230.99	4,443.52	2,462.24	5,511.49	5,405.46	-146.01	**38,810.98**
6800	67,594.00	760,320.33	43,083.40	110,040.32	183,044.52	98,440.74	-84,982.81	20,991.96	247,901.10	20,478.77	99,734.98	6,217.12	-19,381.55	**1,553,482.88**
7000	543,541.67	348,581.80	483,113.61	390,573.71	284,240.60	60,376.22	431,818.44	737,097.38	-312,007.19	422,043.51	354,472.46	2,322,344.91	-2,018,250.69	**4,047,946.43**
8400	0.00	0.00	0.00	126,446.26	-126,446.26	0.00	0.00	0.00	17,542.66	10,417.24	-27,959.90	511,403.07	-511,403.07	**0.00**
Subtotal:	**2,177,865.52**	**1,923,307.23**	**1,650,310.50**	**1,666,953.03**	**1,402,505.08**	**773,337.20**	**2,455,713.22**	**1,309,256.60**	**118,804.02**	**1,583,704.38**	**2,068,810.56**	**4,110,365.29**	**-2,749,983.16**	**18,490,949.47**
Transfer In	22,016.95	248,384.69	82,165.67	76,759.04	276,663.22	60,477.83	99,930.09	151,070.36	103,899.32	50,580.59	93,394.05	154,109.38	0.00	**1,419,451.19**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-0.00	0.00	0.00	0.00	0.00	0.00	-580.00	580.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,719,101.67	4,443,561.00	4,515,138.01	4,783,252.15	4,863,808.24	4,886,362.04	4,740,308.07	4,568,317.58	4,199,916.12	4,599,605.45	4,722,096.16	4,559,155.04	7,415,057.22	
End Investment Balance	13,000,089.40	12,559,999.37	12,406,205.37	11,679,644.33	11,844,047.55	12,380,370.07	11,282,611.48	14,562,143.48	16,885,433.56	16,071,855.29	14,687,068.67	10,526,674.49	10,526,674.49	

Fund: SP2119 - COMMUNITY PUNISHMENT PROGRAM FINES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	225,158.01	227,207.24	236,390.52	250,716.46	271,618.72	299,120.24	317,530.98	321,462.16	322,216.93	329,271.14	280,999.63	218,294.77	219,502.96	
Revenue Class														
4500	2,049.23	9,183.28	14,325.94	20,902.26	27,501.52	18,410.74	3,931.18	754.77	7,054.21	7,436.49	6,296.14	6,019.83	0.00	**123,865.59**
Subtotal:	**2,049.23**	**9,183.28**	**14,325.94**	**20,902.26**	**27,501.52**	**18,410.74**	**3,931.18**	**754.77**	**7,054.21**	**7,436.49**	**6,296.14**	**6,019.83**	**0.00**	**123,865.59**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,295.00	0.00	0.00	**13,295.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,708.00	55,706.00	0.00	0.00	**111,414.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,811.64	0.00	**4,811.64**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,708.00**	**69,001.00**	**4,811.64**	**0.00**	**129,520.64**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	227,207.24	236,390.52	250,716.46	271,618.72	299,120.24	317,530.98	321,462.16	322,216.93	329,271.14	280,999.63	218,294.77	219,502.96	219,502.96	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP2193 - JUVENILE PROBATION SERVICES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,855,254.13	6,868,885.24	5,476,621.81	5,001,671.13	8,213,810.45	6,925,300.37	5,595,159.95	11,682,981.68	10,463,746.43	5,020,265.20	10,367,459.93	5,688,124.18	4,252,657.92	
Revenue Class														
4200	14,445.21	75,720.47	15,823.24	11,283.54	0.00	13,867.93	31,742.76	12,466.55	33,682.70	101.69	6,709.02	10,352.97	0.00	**226,196.08**
Subtotal:	**14,445.21**	**75,720.47**	**15,823.24**	**11,283.54**	**0.00**	**13,867.93**	**31,742.76**	**12,466.55**	**33,682.70**	**101.69**	**6,709.02**	**10,352.97**	**0.00**	**226,196.08**
Object Class														
6000	66,694.01	96,316.79	65,089.16	73,207.95	74,756.68	72,698.40	83,699.21	71,042.57	75,697.85	66,724.22	65,110.59	24,915.68	0.00	**835,953.11**
6100	29,328.29	43,556.38	29,215.97	30,887.65	31,644.87	30,284.98	35,194.04	30,936.97	32,891.38	28,484.97	28,293.60	19,685.47	0.00	**370,404.57**
6200	0.00	0.00	21,794.80	0.00	0.00	0.00	7,625.32	0.00	17,562.10	8,779.14	4,726.98	-60,488.34	-13,798.00	**-13,798.00**
6500	833.28	6,974.35	7,517.32	-15,060.87	7,005.18	-7,320.84	165.24	1,041.56	-699.55	-635.30	1,569.96	-7,685.18	0.00	**-6,294.85**
6600	0.00	0.00	0.00	873.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-873.99	0.00	**0.00**
6800	3,942,086.59	1,317,645.50	361,540.62	3,730,517.99	1,177,320.14	1,246,011.27	839,238.87	1,130,382.21	5,335,284.01	1,572,789.38	4,573,746.82	1,471,917.11	0.00	**26,698,480.51**
7000	0.00	3,490.88	5,616.05	9,488.21	10,410.35	7,947.07	7,673.35	9,150.13	16,428.14	6,439.55	12,596.82	8,193.26	54,501.81	**151,935.62**
Subtotal:	**4,038,942.17**	**1,467,983.90**	**490,773.92**	**3,829,914.92**	**1,301,137.22**	**1,349,620.88**	**973,596.03**	**1,242,553.44**	**5,477,163.93**	**1,682,581.96**	**4,686,044.77**	**1,455,664.01**	**40,703.81**	**28,036,680.96**
Transfer In	7,038,128.07	0.00	0.00	7,030,770.70	12,627.14	5,612.53	7,029,675.00	10,851.64	0.00	7,029,675.00	0.00	9,844.78	0.00	**28,167,184.86**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,868,885.24	5,476,621.81	5,001,671.13	8,213,810.45	6,925,300.37	5,595,159.95	11,682,981.68	10,463,746.43	5,020,265.20	10,367,459.93	5,688,124.18	4,252,657.92	4,211,954.11	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,523,662.26	3,699,928.72	3,843,662.95	5,435,476.89	5,201,471.17	5,583,692.27	6,175,128.54	6,803,551.20	6,641,016.90	6,045,159.84	6,923,445.43	6,906,028.93	7,484,806.44	
Revenue Class														
4300	1,022,834.73	971,061.80	1,128,423.19	1,001,533.40	978,968.54	1,025,064.66	863,452.59	804,981.82	1,029,844.72	1,052,338.84	1,324,728.41	1,151,822.99	728.86	**12,355,784.55**
4500	253,522.21	276,744.65	387,962.51	258,847.67	245,240.92	314,279.34	222,192.71	207,493.08	300,926.35	317,680.20	413,923.54	313,282.09	1,978.53	**3,514,073.80**

4600	4.75	7,017.22	6,079.04	25,307.34	9,359.04	9,123.97	10,893.84	12,194.35	11,263.15	32,459.32	12,840.60	25,346.04	13,709.33	**175,597.99**
4800	0.00	0.00	2,562.50	2,050.00	0.00	512.50	0.00	2,050.00	1,281.25	2,050.00	1,025.00	0.00	0.00	**11,531.25**
Subtotal:	**1,276,361.69**	**1,254,823.67**	**1,525,027.24**	**1,287,738.41**	**1,233,568.50**	**1,348,980.47**	**1,096,539.14**	**1,026,719.25**	**1,343,315.47**	**1,404,528.36**	**1,752,517.55**	**1,490,451.12**	**16,416.72**	**16,056,987.59**
Object Class														
6000	424,531.67	636,720.49	422,716.54	421,130.77	422,242.87	423,409.00	73,044.74	671,030.58	789,866.56	492,350.59	434,128.01	433,030.25	0.00	**5,644,202.07**
6100	155,979.14	236,519.57	156,542.08	155,753.31	154,592.77	154,497.61	27,259.28	235,814.41	284,658.51	162,047.71	157,407.69	156,562.69	0.00	**2,037,634.77**
6200	24,453.64	685.00	302.78	1,967.35	378.89	0.00	8,225.85	394.20	80.00	3,198.20	1,688.00	9,366.03	0.00	**50,739.94**
6500	5,342.95	2,378.45	1,460.33	4,297.46	7,519.95	1,968.37	8,655.61	4,117.62	15,112.96	11,133.58	1,278.69	3,714.06	0.00	**66,980.03**
6600	0.00	433.75	576.36	0.00	0.00	69.10	0.00	318.98	0.00	0.00	216.77	1,326.68	0.00	**2,941.64**
6800	1,464,253.50	130,978.19	-815,264.83	622,152.84	-15,962.00	-56,628.99	103.50	49,558.00	393,212.00	-454,597.50	894,990.00	10,616.00	0.00	**2,223,410.71**
7000	25,534.33	103,373.99	166,880.04	175,218.72	282,574.92	234,229.11	224,962.51	228,019.76	456,242.50	199,742.04	280,224.89	297,057.90	1,518,284.32	**4,192,345.03**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,100,095.23**	**1,111,089.44**	**-66,786.70**	**1,380,520.45**	**851,347.40**	**757,544.20**	**342,251.49**	**1,189,253.55**	**1,939,172.53**	**413,874.62**	**1,769,934.05**	**911,673.61**	**1,518,284.32**	**14,218,254.19**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	141,223.68	0.00	0.00	125,864.99	0.00	0.00	112,368.15	0.00	0.00	0.00	**379,456.82**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	700,844.54	977,577.78	737,741.28	1,607,274.98	733,862.57	734,518.02	241,272.26	244,960.32	732,031.41	781,614.29	1,275,151.87	715,454.21	-786,413.39	
End Investment Balance	2,999,084.18	2,866,085.17	4,697,735.61	3,594,196.19	4,849,829.70	5,440,610.52	6,562,278.94	6,396,056.58	5,313,128.43	6,141,831.14	5,630,877.06	6,769,352.23	6,769,352.23	

Fund: SP2247 - DEFENSIVE DRIVING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,552,716.61	1,637,133.25	1,650,341.53	1,712,868.78	1,795,350.18	1,901,508.10	1,925,404.41	2,147,614.36	2,092,685.43	1,898,823.58	1,972,161.71	2,009,751.60	2,047,675.08	
Revenue Class														
4300	249,125.50	285,046.56	267,221.00	290,069.50	353,981.27	245,326.20	272,665.75	267,087.00	267,649.00	301,927.45	278,056.35	288,897.75	0.00	**3,367,053.33**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	2,401.36	2,715.94	2,694.74	2,929.26	3,222.47	3,555.50	3,800.39	3,480.82	3,852.13	3,681.76	3,820.52	3,780.97	**39,935.86**
4800	0.00	518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**518.00**
Subtotal:	**249,125.50**	**287,965.92**	**269,936.94**	**292,764.24**	**356,910.53**	**248,548.67**	**276,221.25**	**270,887.39**	**271,129.82**	**305,779.58**	**281,738.11**	**292,718.27**	**3,780.97**	**3,407,507.19**
Object Class														
6000	118,433.80	177,519.53	118,458.12	117,723.57	118,628.60	118,283.25	32,965.12	192,108.10	213,159.32	133,572.06	122,698.86	122,280.84	0.00	**1,585,831.17**
6100	43,392.91	66,825.60	44,944.24	44,641.22	44,666.59	45,014.73	14,255.10	69,250.92	78,442.61	46,245.33	46,288.34	45,817.00	0.00	**589,784.59**

6200	595.66	23.75	80.87	0.00	574.46	0.00	0.00	552.17	0.00	0.00	109.00	179.66	0.00	**2,115.57**
6500	368.86	384.45	393.83	362.06	1,826.51	164.18	648.06	398.22	528.90	397.28	628.76	-631.55	0.00	**5,469.56**
6600	184.15	0.00	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**200.03**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,733.48	30,004.31	43,516.75	47,555.99	85,056.45	61,190.20	6,143.02	63,506.91	172,860.84	52,226.78	74,423.26	87,148.84	385,489.86	**1,110,856.69**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**164,708.86**	**274,757.64**	**207,409.69**	**210,282.84**	**250,752.61**	**224,652.36**	**54,011.30**	**325,816.32**	**464,991.67**	**232,441.45**	**244,148.22**	**254,794.79**	**385,489.86**	**3,294,257.61**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	249,357.29	249,618.97	249,727.23	249,987.28	249,195.33	249,702.39	249,300.78	249,199.37	249,718.07	249,670.08	249,824.87	246,989.01	-134,719.88	
End Investment Balance	1,387,775.96	1,400,722.56	1,463,141.55	1,545,362.90	1,652,312.77	1,675,702.02	1,898,313.58	1,843,486.06	1,649,105.51	1,722,491.63	1,759,926.73	1,800,686.07	1,800,686.07	

Fund: SP2275 - COURT APPOINTED SPECIAL ADVOCATE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,668,040.27	3,985,938.16	3,968,629.69	3,974,448.94	4,056,336.23	3,989,625.95	3,917,683.12	4,922,501.67	4,846,582.77	4,176,981.46	4,962,736.53	4,226,337.83	4,151,062.76	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	34,260.26	51,238.16	34,237.25	34,222.58	34,536.61	34,726.07	42,708.52	44,892.98	38,077.93	37,323.96	31,442.59	31,372.96	0.00	**449,039.87**
6100	13,287.46	20,105.76	13,428.80	13,383.64	13,464.38	13,540.43	16,467.92	16,947.09	14,571.11	13,635.99	12,826.44	12,779.41	0.00	**174,438.43**
6200	0.00	0.00	0.00	0.00	0.00	9,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,818.00**
6500	1,927.65	821.78	563.58	1,124.64	3,620.58	851.37	672.55	1,650.23	690.39	411.02	712.32	749.97	2.70	**13,798.78**
6600	0.00	0.00	0.00	0.00	445.40	555.72	0.00	0.00	0.00	0.00	111.72	0.00	146.01	**1,258.85**
6800	621,167.54	-69,813.89	-64,860.01	634,555.00	0.00	0.00	0.00	0.00	599,028.00	69,677.00	668,699.00	0.00	0.00	**2,458,452.64**
7000	11,459.20	14,956.66	10,811.13	16,880.89	14,643.31	12,451.24	14,348.78	12,428.60	17,233.88	15,349.67	22,606.63	30,372.73	11,125.39	**204,668.11**
Subtotal:	**682,102.11**	**17,308.47**	**-5,819.25**	**700,166.75**	**66,710.28**	**71,942.83**	**74,197.77**	**75,918.90**	**669,601.31**	**136,397.64**	**736,398.70**	**75,275.07**	**11,274.10**	**3,311,474.68**
Transfer In	0.00	0.00	0.00	782,054.04	0.00	0.00	1,079,016.32	0.00	0.00	922,152.71	0.00	0.00	726,087.17	**3,509,310.24**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,985,938.16	3,968,629.69	3,974,448.94	4,056,336.23	3,989,625.95	3,917,683.12	4,922,501.67	4,846,582.77	4,176,981.46	4,962,736.53	4,226,337.83	4,151,062.76	4,865,875.83	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP2276 - CONFIDENTIAL INTERMEDIARY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	733,678.91	722,970.95	751,299.89	740,933.71	728,686.44	735,147.57	725,408.11	713,810.00	709,097.38	717,031.08	718,052.45	714,261.64	730,173.26	
Revenue Class														
4300	9,802.24	58,970.40	10,892.86	11,117.84	32,366.52	16,921.57	19,149.38	22,623.64	30,100.73	32,263.47	21,517.79	44,105.21	21,348.00	**331,179.65**
4500	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**250.00**
4600	0.00	1,184.64	1,233.15	1,551.20	1,297.44	1,303.51	1,428.94	1,432.10	1,303.99	1,752.51	1,418.64	1,619.92	1,402.14	**16,928.18**
Subtotal:	**10,052.24**	**60,155.04**	**12,126.01**	**12,669.04**	**33,663.96**	**18,225.08**	**20,578.32**	**24,055.74**	**31,404.72**	**34,015.98**	**22,936.43**	**45,725.13**	**22,750.14**	**348,357.83**
Object Class														
6000	14,987.47	22,495.40	16,297.96	17,579.90	17,598.69	17,774.17	23,008.42	19,946.73	16,400.25	19,149.85	18,811.63	19,113.52	0.00	**223,163.99**
6100	5,168.13	7,823.96	5,337.80	6,435.72	6,457.47	6,448.26	8,062.09	7,227.92	6,044.10	6,431.50	6,437.46	6,501.35	0.00	**78,375.76**
6200	105.00	0.00	0.00	38.00	2,020.75	2,475.00	0.00	0.00	0.00	6,108.00	160.00	0.00	0.00	**10,906.75**
6500	105.02	0.00	0.00	0.00	151.59	185.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**442.02**
7000	394.58	1,506.74	856.43	862.69	974.33	1,081.70	1,105.92	1,593.71	1,026.67	1,305.26	1,318.15	4,198.64	107.55	**16,332.37**
Subtotal:	**20,760.20**	**31,826.10**	**22,492.19**	**24,916.31**	**27,202.83**	**27,964.54**	**32,176.43**	**28,768.36**	**23,471.02**	**32,994.61**	**26,727.24**	**29,813.51**	**107.55**	**329,220.89**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	49,895.00	50,000.00	49,988.00	50,000.00	47,979.25	49,924.24	50,000.00	49,865.00	50,000.00	49,945.16	49,840.00	49,048.85	71,691.44	
End Investment Balance	673,075.95	701,299.89	690,945.71	678,686.44	687,168.32	675,483.87	663,810.00	659,232.38	667,031.08	668,107.29	664,421.64	681,124.41	681,124.41	

Fund: SP2277 - DRUG TREATMENT AND EDUCATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,214,632.63	1,997,799.41	2,264,923.15	2,588,469.84	1,937,488.41	2,202,907.67	2,568,139.35	944,028.57	1,280,307.05	627,636.12	866,233.19	810,485.52	590,676.59	
Revenue Class														
4100	0.00	760,699.91	652,504.35	789,371.37	703,707.03	898,891.98	891,665.49	910,554.41	777,869.36	817,233.51	836,336.86	1,028,770.55	658,453.52	**9,726,058.34**

Subtotal:	**0.00**	**760,699.91**	**652,504.35**	**789,371.37**	**703,707.03**	**898,891.98**	**891,665.49**	**910,554.41**	**777,869.36**	**817,233.51**	**836,336.86**	**1,028,770.55**	**658,453.52**	**9,726,058.34**
Object Class														
6000	43,963.46	66,051.43	44,163.37	43,979.38	35,092.58	42,595.20	36,329.23	67,840.74	62,249.37	44,664.57	37,781.34	37,824.85	0.00	**562,535.52**
6100	17,460.42	26,066.76	17,239.65	17,133.23	13,496.93	16,638.84	14,027.58	25,194.51	21,551.24	14,790.80	14,229.36	14,231.91	0.00	**212,061.23**
6200	0.00	2,520.00	1,980.00	24,720.00	11,250.00	11,070.00	8,610.00	6,090.00	0.00	0.00	0.00	0.00	0.00	**66,240.00**
6500	-25,426.25	-595.61	34,343.31	-194.58	3,279.89	-32,157.08	1,488.93	35,759.33	-2,678.39	-29,402.65	652.54	-5,689.69	-6,896.69	**-27,516.94**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	839,412.00	-25,754.50	-99,453.10	921,197.06	0.00	0.00	0.00	0.00	909,952.00	81,210.00	401,556.00	604,854.00	0.00	**3,632,973.46**
7000	-47,631.63	44,938.13	4,432.26	38,832.02	23,314.85	46,067.35	9,487.78	-15,885.86	50,531.39	58,756.97	19,696.86	82,973.13	53,262.23	**368,775.48**
Subtotal:	**827,778.00**	**113,226.21**	**2,705.49**	**1,045,667.11**	**86,434.25**	**84,214.31**	**69,943.52**	**118,998.72**	**1,041,605.61**	**170,019.69**	**473,916.10**	**734,194.20**	**46,365.54**	**4,815,068.75**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	389,055.22	380,349.96	326,252.17	394,685.69	351,853.52	449,445.99	2,445,832.75	455,277.21	388,934.68	408,616.75	418,168.43	514,385.28	0.00	**6,922,857.65**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,997,799.41	2,264,923.15	2,588,469.84	1,937,488.41	2,202,907.67	2,568,139.35	944,028.57	1,280,307.05	627,636.12	866,233.19	810,485.52	590,676.59	1,202,764.57	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP2382 - ARIZONA LENGTHY TRIAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	78,120.61	144,385.02	207,192.25	166,186.44	89,114.31	141,277.09	199,054.36	176,700.47	226,629.43	287,175.02	156,253.48	224,881.01	176,051.26	
Revenue Class														
4300	66,818.51	63,704.69	56,959.91	63,061.31	52,583.81	58,247.53	52,687.41	51,422.21	60,885.46	58,419.04	69,011.02	64,347.94	0.00	**718,148.84**
4600	0.00	140.81	269.49	288.31	223.96	169.45	335.89	174.46	351.78	506.77	409.53	394.13	269.75	**3,534.33**
Subtotal:	**66,818.51**	**63,845.50**	**57,229.40**	**63,349.62**	**52,807.77**	**58,416.98**	**53,023.30**	**51,596.67**	**61,237.24**	**58,925.81**	**69,420.55**	**64,742.07**	**269.75**	**721,683.17**
Object Class														
6000	402.39	590.39	400.97	394.59	399.26	391.26	0.00	1,084.06	407.81	441.60	418.90	413.75	0.00	**5,344.98**
6100	151.71	231.21	155.93	151.43	154.60	155.77	0.00	394.43	150.51	155.26	159.29	155.67	0.00	**2,015.81**
6800	0.00	0.00	97,579.90	139,755.09	0.00	0.00	75,217.10	0.00	0.00	189,051.09	0.00	112,294.77	0.00	**613,897.95**
7000	0.00	216.67	98.41	120.64	91.13	92.68	160.09	189.22	133.33	199.40	214.83	707.63	6.31	**2,230.34**
Subtotal:	**554.10**	**1,038.27**	**98,235.21**	**140,421.75**	**644.99**	**639.71**	**75,377.19**	**1,667.71**	**691.65**	**189,847.35**	**793.02**	**113,571.82**	**6.31**	**623,489.08**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,000.00	3,000.00	3,000.00	89,114.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,835.71	3,099.15	
End Investment Balance	141,385.02	204,192.25	163,186.44	0.00	138,277.09	196,054.36	173,700.47	223,629.43	284,175.02	153,253.48	221,881.01	173,215.55	173,215.55	

Fund: SP2415 - CRIMINAL CASE PROCESSING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	14,219.29	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP2440 - COURT REPORTERS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	167,941.21	161,798.12	150,783.15	145,002.23	139,419.80	133,048.37	126,648.75	118,570.22	109,676.18	103,116.79	94,888.64	88,252.76	79,345.05	
Revenue Class														
4300	1,600.00	550.00	1,022.00	600.00	50.00	500.00	1,100.00	550.00	1,350.00	100.00	1,125.00	0.00	0.00	**8,547.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	246.26	242.53	226.31	223.77	216.97	221.81	210.93	177.57	180.28	159.80	144.23	124.12	**2,374.58**
Subtotal:	**1,600.00**	**796.26**	**1,264.53**	**826.31**	**273.77**	**716.97**	**1,321.81**	**760.93**	**1,527.57**	**280.28**	**1,284.80**	**144.23**	**124.12**	**10,921.58**
Object Class														
6000	5,139.13	7,680.21	4,374.78	4,018.72	4,023.69	4,512.48	6,021.77	6,297.94	5,257.60	5,621.06	5,082.54	5,102.85	0.00	**63,132.77**

6100	2,324.52	3,508.52	2,185.94	2,104.76	2,110.52	2,218.81	2,934.12	2,795.60	2,356.34	2,391.71	2,333.91	2,332.66	0.00	**29,597.41**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	279.44	622.50	484.73	285.26	510.99	385.30	444.45	561.43	473.02	495.66	504.23	1,616.43	13.61	**6,677.05**
Subtotal:	**7,743.09**	**11,811.23**	**7,045.45**	**6,408.74**	**6,645.20**	**7,116.59**	**9,400.34**	**9,654.97**	**8,086.96**	**8,508.43**	**7,920.68**	**9,051.94**	**13.61**	**99,407.23**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	24,874.22	25,000.00	24,943.58	25,000.00	24,945.17	25,000.00	24,645.48	24,755.99	
End Investment Balance	136,798.12	125,783.15	120,002.23	114,419.80	108,048.37	101,774.53	93,570.22	84,732.60	78,116.79	69,943.47	63,252.76	54,699.57	54,699.57	

Fund: SP2446 - STATE AID TO COURTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	435,280.75	196,769.71	343,884.70	410,169.04	569,887.23	515,864.37	551,136.31	722,789.20	617,048.32	508,662.85	360,495.31	269,284.27	293,169.19	
Revenue Class														
4500	0.00	149,945.21	163,610.65	197,368.59	159,263.48	153,401.51	171,006.81	141,702.89	130,957.56	177,909.30	192,466.59	254,937.50	184,123.73	**2,076,693.82**
4600	0.00	393.87	448.63	629.24	823.53	948.54	1,143.19	1,321.10	1,451.87	865.00	587.10	800.24	424.01	**9,836.32**
Subtotal:	**0.00**	**150,339.08**	**164,059.28**	**197,997.83**	**160,087.01**	**154,350.05**	**172,150.00**	**143,023.99**	**132,409.43**	**178,774.30**	**193,053.69**	**255,737.74**	**184,547.74**	**2,086,530.14**
Object Class														
6000	1,249.54	1,833.33	1,245.09	1,225.32	1,239.82	1,214.96	0.00	3,366.29	1,266.35	1,371.27	1,300.81	1,284.81	0.00	**16,597.59**
6100	471.10	717.97	484.25	470.22	480.09	483.75	0.00	1,224.82	467.32	482.13	494.61	483.38	0.00	**6,259.64**
6800	236,790.40	0.00	95,740.00	36,209.50	212,107.00	117,091.60	0.00	243,586.20	238,647.20	324,469.20	281,802.20	227,887.20	0.00	**2,014,330.50**
7000	0.00	672.79	305.60	374.60	282.96	287.80	497.11	587.56	414.03	619.24	667.11	2,197.43	19.59	**6,925.82**
Subtotal:	**238,511.04**	**3,224.09**	**97,774.94**	**38,279.64**	**214,109.87**	**119,078.11**	**497.11**	**248,764.87**	**240,794.90**	**326,941.84**	**284,264.73**	**231,852.82**	**19.59**	**2,044,113.55**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	127,091.60	10,000.00	237,887.20	237,887.20	10,000.00	237,887.20	9,489.84	194,017.99	
End Investment Balance	186,769.71	333,884.70	400,169.04	559,887.23	505,864.37	424,044.71	712,789.20	379,161.12	270,775.65	350,495.31	31,397.07	283,679.35	283,679.35	

Fund: SP2516 - DRUG AND GANG ENFORCEMENT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	4,827.88	4,827.88	5,134.91	5,134.91	5,134.91	19,798.65	12,951.51	249,200.54	16,899.54	252,556.38	8,662.49	6,109.70	86.52	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	6,818.60	1,236.34	1,236.34	0.00	1,663.91	1,612.86	1,843.27	1,689.63	0.00	**16,100.95**
6100	0.00	0.00	0.00	0.00	2,765.97	475.89	475.94	0.00	640.56	609.03	709.52	628.62	0.00	**6,305.53**
6800	0.00	-307.03	0.00	0.00	213,713.00	0.00	0.00	232,301.00	0.00	241,672.00	0.00	241,666.00	0.00	**929,044.97**
Subtotal:	**0.00**	**-307.03**	**0.00**	**0.00**	**223,297.57**	**1,712.23**	**1,712.28**	**232,301.00**	**2,304.47**	**243,893.89**	**2,552.79**	**243,984.25**	**0.00**	**951,451.45**
Transfer In	0.00	0.00	0.00	0.00	237,961.31	-5,134.91	237,961.31	0.00	237,961.31	0.00	0.00	237,961.07	0.00	**946,710.09**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,827.88	5,134.91	5,134.91	5,134.91	19,798.65	12,951.51	249,200.54	16,899.54	252,556.38	8,662.49	6,109.70	86.52	86.52	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP2600 - CREDIT CARD CLEARING FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	5,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	5,645.00	-5,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**5,645.00**	**-5,645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	0.00	5,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: SP3013 - PUBLIC DEFENDER TRAINING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	176,943.26	2,495.23	1,456.96	801.65	10,285.66	9,640.67	9,000.96	8,840.87	7,173.16	6,481.51	5,685.25	4,892.23	3,615.18	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	402.39	590.39	400.97	394.59	399.26	391.26	0.00	1,084.06	407.81	441.60	418.90	413.75	0.00	**5,344.98**
6100	151.71	231.21	155.93	151.43	154.60	155.77	0.00	394.43	150.51	155.26	159.29	155.67	0.00	**2,015.81**
6800	173,893.93	0.00	0.00	131,073.01	0.00	0.00	125,864.99	0.00	0.00	112,368.15	0.00	0.00	0.00	**543,200.08**
7000	0.00	216.67	98.41	120.64	91.13	92.68	160.09	189.22	133.33	199.40	214.83	707.63	6.31	**2,230.34**
Subtotal:	**174,448.03**	**1,038.27**	**655.31**	**131,739.67**	**644.99**	**639.71**	**126,025.08**	**1,667.71**	**691.65**	**113,164.41**	**793.02**	**1,277.05**	**6.31**	**552,791.21**
Transfer In	0.00	0.00	0.00	141,223.68	0.00	0.00	125,864.99	0.00	0.00	112,368.15	0.00	0.00	0.00	**379,456.82**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,495.23	1,456.96	801.65	10,285.66	9,640.67	9,000.96	8,840.87	7,173.16	6,481.51	5,685.25	4,892.23	3,615.18	3,608.87	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP3075 - PEACE OFFICER TRAINING EQUIPMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,205.40	39,098.20	90,060.00	158,763.80	229,389.65	304,842.45	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	6,205.40	32,892.80	50,961.80	68,703.80	70,625.85	75,452.80	0.00	**304,842.45**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,205.40**	**32,892.80**	**50,961.80**	**68,703.80**	**70,625.85**	**75,452.80**	**0.00**	**304,842.45**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	6,205.40	39,098.20	90,060.00	158,763.80	229,389.65	304,842.45	304,842.45	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP3127 - PUB BUILDINGS LAND EARNINGS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SP3245 - ALTERNATIVE DISPUTE RESOLUTION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	105,309.47	128,560.16	147,291.40	143,474.94	168,542.75	188,170.39	206,680.25	201,402.09	215,041.64	232,603.46	251,653.20	275,802.43	297,584.59	
Revenue Class														
4300	34,157.30	35,580.19	31,831.45	36,302.81	31,569.40	30,033.07	28,773.13	27,603.99	30,686.85	29,656.20	38,293.03	33,549.55	0.00	**388,036.97**
4600	0.00	178.24	222.02	607.54	259.13	325.60	398.20	416.91	377.81	870.12	502.59	807.86	580.51	**5,546.53**
Subtotal:	**34,157.30**	**35,758.43**	**32,053.47**	**36,910.35**	**31,828.53**	**30,358.67**	**29,171.33**	**28,020.90**	**31,064.66**	**30,526.32**	**38,795.62**	**34,357.41**	**580.51**	**393,583.50**
Object Class														
6000	7,866.58	11,764.64	7,858.73	7,835.87	7,861.63	7,810.52	6,820.06	9,546.06	8,354.28	7,523.69	6,728.14	6,708.04	0.00	**96,678.24**

6100	2,682.70	4,061.19	2,710.89	2,695.88	2,703.39	2,614.95	2,072.34	3,126.14	2,724.93	2,206.04	2,153.88	2,140.92	0.00	**31,893.25**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	311.29	0.00	7.16	18.65	0.00	5.45	2.52	141.22	0.00	158.19	415.71	67.39	0.00	**1,127.58**
6600	0.00	0.00	225.65	0.00	0.00	131.90	0.00	0.00	0.00	0.00	339.39	0.00	0.00	**696.94**
7000	46.04	1,201.36	25,067.50	1,292.14	1,635.87	1,285.99	25,554.57	1,567.93	2,423.63	1,588.66	5,009.27	3,658.90	6,898.41	**77,230.27**
Subtotal:	**10,906.61**	**17,027.19**	**35,869.93**	**11,842.54**	**12,200.89**	**11,848.81**	**34,449.49**	**14,381.35**	**13,502.84**	**11,476.58**	**14,646.39**	**12,575.25**	**6,898.41**	**207,626.28**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,962.96	4,813.30	5,000.00	5,000.00	4,985.64	4,997.66	4,981.88	5,000.00	5,000.00	4,887.95	4,690.62	4,377.67	-1,940.23	
End Investment Balance	123,597.20	142,478.10	138,474.94	163,542.75	183,184.75	201,682.59	196,420.21	210,041.64	227,603.46	246,765.25	271,111.81	293,206.92	293,206.92	

Fund: SP4250 - HEALTH SERVICES LOTTERY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ST2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	728,163.49	733,898.85	480,244.85	531,558.15	158,164.60	330,502.20	548,203.48	421,036.30	269,290.61	94,211.52	5.87	247.29	199,372.80	

Revenue Class														
4200	574,000.44	331,166.55	296,254.67	27,970.26	633,786.45	513,229.74	137,057.77	9,718.26	209,547.35	4,331.79	36,963.29	531,288.88	0.00	**3,305,315.45**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-541.16	-270.58	0.00	**-811.74**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**574,000.44**	**331,166.55**	**296,254.67**	**27,970.26**	**633,786.45**	**513,229.74**	**137,057.77**	**9,718.26**	**209,547.35**	**4,331.79**	**36,422.13**	**531,018.30**	**0.00**	**3,304,503.71**
Object Class														
6000	43,904.08	62,546.38	42,553.56	36,912.97	37,678.30	101,998.29	59,437.73	39,236.12	37,570.19	20,784.11	41,096.45	49,180.82	0.00	**572,899.00**
6100	17,928.69	26,115.53	17,630.43	15,530.45	16,490.09	43,614.02	24,811.73	16,713.90	16,195.67	8,806.39	16,903.41	21,558.97	0.00	**242,299.28**
6200	212,140.84	10,245.90	53,947.48	150,337.85	175,011.72	39,306.75	20,806.82	33,507.17	302,124.69	27,841.46	40,716.50	40,336.56	0.00	**1,106,323.74**
6500	2,791.38	687.35	1,561.38	1,738.32	790.06	392.82	607.06	456.09	5,493.78	1,186.91	1,990.61	2,244.79	0.00	**19,940.55**
6600	6,875.12	5,469.75	4,260.83	2,576.40	5,279.45	0.00	1,034.15	3,194.14	951.79	1,980.87	5,867.91	11,109.18	0.00	**48,599.59**
6800	132,565.00	113,315.00	111,565.00	35,349.96	83,289.62	14,577.20	68,192.27	51,710.00	12,434.32	28,317.00	1,445.00	182,555.07	0.00	**835,315.44**
7000	148,231.97	364,401.77	13,165.73	100,083.38	137,749.15	94,488.75	86,533.15	15,700.04	9,741.01	9,378.83	-71,839.17	22,119.59	0.00	**929,754.20**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.25	0.00	**2,200.25**
8500	3,828.00	2,038.87	256.96	58,834.48	5,160.46	1,150.63	2,802.04	946.49	114.99	241.87	0.00	587.56	0.00	**75,962.35**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**568,265.08**	**584,820.55**	**244,941.37**	**401,363.81**	**461,448.85**	**295,528.46**	**264,224.95**	**161,463.95**	**384,626.44**	**98,537.44**	**36,180.71**	**331,892.79**	**0.00**	**3,833,294.40**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	733,898.85	480,244.85	531,558.15	158,164.60	330,502.20	548,203.48	421,036.30	269,290.61	94,211.52	5.87	247.29	199,372.80	199,372.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ST2006 - ARIZONA BLUE BOOK

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	11,220.07	11,220.07	11,220.07	11,220.07	11,220.07	11,220.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	11,220.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,220.07**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	11,220.07	11,220.07	11,220.07	11,220.07	11,220.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ST2115 - STATE LIBRARY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	184,685.18	185,575.35	206,763.05	206,893.31	206,831.65	207,168.42	187,297.56	187,292.65	188,785.51	210,378.41	200,467.57	202,816.07	212,624.98	
Revenue Class														
4300	1,106.52	624.06	221.16	29.75	528.68	752.50	9.08	154.38	800.97	282.25	2,407.87	750.56	0.00	**7,667.78**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	113.78	118.19	117.67	122.26	125.10	136.01	1,338.48	126.43	139.66	136.33	138.02	135.59	**2,747.52**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,106.52**	**737.84**	**339.35**	**147.42**	**650.94**	**877.60**	**145.09**	**1,492.86**	**927.40**	**421.91**	**2,544.20**	**888.58**	**135.59**	**10,415.30**
Object Class														
6000	149.40	224.10	149.39	149.40	385.39	0.00	0.00	0.00	0.00	0.00	149.40	149.40	0.00	**1,356.48**
6100	59.33	89.48	59.70	59.68	78.78	0.00	0.00	0.00	0.00	0.00	46.30	59.74	0.00	**453.01**
6200	0.00	-20,770.00	0.00	0.00	-150.00	20,665.50	150.00	0.00	-20,665.50	10,332.75	0.00	-9,132.75	0.00	**-19,570.00**
6500	7.62	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.00	**17.46**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**216.35**	**-20,449.86**	**209.09**	**209.08**	**314.17**	**20,665.50**	**150.00**	**0.00**	**-20,665.50**	**10,332.75**	**195.70**	**-8,920.33**	**0.00**	**-17,743.05**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	-82.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	121,354.89	142,542.59	142,672.85	142,611.19	142,947.96	123,160.06	123,155.15	124,648.01	146,240.91	136,330.07	138,678.57	148,487.48	148,623.07	

End Investment Balance	64,220.46	64,220.46	64,220.46	64,220.46	64,220.46	64,137.50	64,137.50	64,137.50	64,137.50	64,137.50	64,137.50	64,137.50	64,137.50	

Fund: ST2116 - LIBRARY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	108,872.98	109,039.66	109,148.36	109,226.57	109,360.18	109,441.09	109,523.88	110,028.99	110,120.75	110,208.79	110,714.91	110,681.26	111,072.72	
Revenue Class														
4300	0.00	17.08	0.00	55.74	0.00	0.00	0.00	0.00	4.26	0.00	0.00	0.00	0.00	**77.08**
4600	166.68	91.62	78.21	77.87	80.91	82.79	505.11	91.76	83.78	512.55	90.34	391.46	89.85	**2,342.93**
Subtotal:	**166.68**	**108.70**	**78.21**	**133.61**	**80.91**	**82.79**	**505.11**	**91.76**	**88.04**	**512.55**	**90.34**	**391.46**	**89.85**	**2,420.01**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43	123.99	0.00	0.00	**130.42**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.43**	**123.99**	**0.00**	**0.00**	**130.42**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	66,539.49	66,648.19	66,726.40	66,860.01	66,940.92	67,023.71	67,528.82	67,620.58	67,708.62	68,214.74	68,181.09	68,572.55	68,662.40	

End Investment Balance	42,500.17	42,500.17	42,500.17	42,500.17	42,500.17	42,500.17	42,500.17	42,500.17	42,500.17	42,500.17	42,500.17	42,500.17	42,500.17	

Fund: ST2117 - BTBL-FRIENDS DONATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	920,014.30	912,925.50	906,510.61	902,461.08	896,964.72	908,773.64	904,108.74	891,524.65	915,993.26	921,563.64	913,743.83	940,073.92	931,121.79	
Revenue Class														
4600	1,435.00	188.75	299.32	403.66	18,941.51	233.05	677.03	36,830.08	14,429.94	1,351.68	37,999.88	746.84	171.53	**113,708.27**
Subtotal:	**1,435.00**	**188.75**	**299.32**	**403.66**	**18,941.51**	**233.05**	**677.03**	**36,830.08**	**14,429.94**	**1,351.68**	**37,999.88**	**746.84**	**171.53**	**113,708.27**
Object Class														
6000	6,741.89	4,560.26	3,040.17	3,043.80	3,047.41	3,047.44	10,051.84	6,701.21	6,701.25	6,701.23	6,701.16	6,701.16	0.00	**67,038.82**

6100	1,768.64	1,870.39	1,247.94	1,248.45	1,249.24	1,249.23	2,968.64	2,158.29	2,158.31	2,158.31	2,158.30	2,158.32	0.00	**22,394.06**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	1,107.72	0.00	0.00	**4,257.72**
6500	0.77	145.49	60.74	152.77	727.12	302.59	240.64	0.00	0.00	0.00	0.00	0.00	0.00	**1,630.12**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	12.50	27.50	0.00	1,455.00	2,108.82	298.69	0.00	351.97	0.00	311.95	1,566.87	839.49	0.00	**6,972.79**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.74	0.00	0.00	**135.74**
Subtotal:	**8,523.80**	**6,603.64**	**4,348.85**	**5,900.02**	**7,132.59**	**4,897.95**	**13,261.12**	**12,361.47**	**8,859.56**	**9,171.49**	**11,669.79**	**9,698.97**	**0.00**	**102,429.25**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	831,788.88	825,373.99	821,324.46	815,828.10	827,637.02	822,972.12	810,388.03	834,856.64	840,427.02	832,607.21	858,937.30	849,985.17	850,156.70	
End Investment Balance	81,136.62	81,136.62	81,136.62	81,136.62	81,136.62	81,136.62	81,136.62	81,136.62	81,136.62	81,136.62	81,136.62	81,136.62	81,136.62	

Fund: ST2265 - DATA PROCESSING ACQUISITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	284,512.89	288,796.15	302,082.43	305,876.34	312,489.16	316,124.79	286,484.47	293,689.35	298,428.41	272,601.31	278,290.37	285,060.95	298,378.22	
Revenue Class														
4300	4,283.26	13,286.28	3,793.91	6,612.82	3,635.63	10,145.38	7,204.88	6,539.06	10,657.37	5,689.06	9,936.58	16,483.27	0.00	**98,267.50**
Subtotal:	**4,283.26**	**13,286.28**	**3,793.91**	**6,612.82**	**3,635.63**	**10,145.38**	**7,204.88**	**6,539.06**	**10,657.37**	**5,689.06**	**9,936.58**	**16,483.27**	**0.00**	**98,267.50**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	3,166.00	3,166.00	0.00	**8,132.00**
7000	0.00	0.00	0.00	0.00	0.00	16,835.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,835.70**
8500	0.00	0.00	0.00	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,950.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,785.70**	**0.00**	**1,800.00**	**0.00**	**0.00**	**3,166.00**	**3,166.00**	**0.00**	**47,917.70**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,484.47	0.00	0.00	0.00	0.00	**36,484.47**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	288,796.15	302,082.43	305,876.34	312,489.16	316,124.79	286,484.47	293,689.35	298,428.41	272,601.31	278,290.37	285,060.95	298,378.22	298,378.22	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ST2357 - ELECTION SYSTEMS IMPROVEMENT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	9,089,375.52	9,045,991.24	8,684,334.39	8,639,572.35	7,924,892.98	7,943,163.78	7,746,193.61	7,497,958.27	7,439,940.86	7,281,445.68	7,198,732.28	7,321,509.79	6,592,194.81	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	2,711.40	29,287.25	15,657.44	15,738.64	15,556.41	16,598.42	16,388.56	14,412.67	15,949.85	15,311.27	15,165.83	14,902.14	**187,679.88**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**2,711.40**	**29,287.25**	**15,657.44**	**15,738.64**	**15,556.41**	**16,598.42**	**16,388.56**	**14,412.67**	**15,949.85**	**15,311.27**	**15,165.83**	**14,902.14**	**187,679.88**
Object Class														
6000	6,431.35	7,465.93	4,494.14	4,418.59	3,668.91	4,358.24	6,633.41	5,103.35	2,669.09	8,856.39	3,843.70	55,890.14	0.00	**113,833.24**
6100	3,183.13	4,020.09	2,484.68	2,429.16	2,196.68	2,486.77	3,559.69	2,638.17	1,341.82	4,402.78	2,118.24	23,790.42	0.00	**54,651.63**
6200	109,550.00	110,162.76	21,153.43	712,687.60	45,281.37	153,993.16	130,229.76	7,993.16	63,993.16	20,073.17	121,950.16	606,022.55	0.00	**2,103,090.28**
6500	0.00	439.08	146.36	0.00	3,070.76	0.00	3,188.62	66.00	0.00	0.00	0.00	2,882.66	0.00	**9,793.48**
6600	0.00	0.00	0.00	0.00	688.80	0.00	360.20	698.80	0.00	0.00	0.00	1,017.56	0.00	**2,765.36**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	18,882.20	76,448.66	-9,506.17	10,801.46	-112,715.53	-3,588.44	5,153.78	2,629.64	49,626.93	10,054.06	-291,109.37	-399.37	0.00	**-243,722.15**
8400	-94,662.40	158,367.53	52,788.71	0.00	52,788.71	52,788.71	105,578.12	52,788.71	52,788.71	52,788.71	52,788.71	52,788.71	0.00	**591,592.93**
8500	0.00	7,464.20	2,488.14	0.00	2,488.14	2,488.14	10,130.18	2,488.14	2,488.14	2,488.14	2,942.32	2,488.14	0.00	**37,953.68**
Subtotal:	**43,384.28**	**364,368.25**	**74,049.29**	**730,336.81**	**-2,532.16**	**212,526.58**	**264,833.76**	**74,405.97**	**172,907.85**	**98,663.25**	**-107,466.24**	**744,480.81**	**0.00**	**2,669,958.45**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	129,185.00	75,474.20	169,585.18	-23,237.49	40,000.00	44,000.00	13,151.96	150,000.00	-76,424.02	20,402.64	41,575.98	41,293.00	56,195.14	
End Investment Balance	8,916,806.24	8,608,860.19	8,469,987.17	7,948,130.47	7,903,163.78	7,702,193.61	7,484,806.31	7,289,940.86	7,357,869.70	7,178,329.64	7,279,933.81	6,550,901.81	6,550,901.81	

Fund: ST2387 - NOTARY BOND FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	89,181.97	98,192.23	125,067.77	133,641.93	95,117.29	106,429.59	124,764.80	127,742.16	133,218.05	44,178.26	56,458.56	79,498.80	40,168.47	
Revenue Class														
4300	19,216.13	42,132.19	18,778.26	-28,352.09	21,627.90	28,507.73	18,252.60	15,647.35	-78,868.36	22,478.15	33,211.74	-29,158.85	0.00	**83,472.75**

4400	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	**-18.00**
Subtotal:	**19,216.13**	**42,132.19**	**18,778.26**	**-28,352.09**	**21,627.90**	**28,507.73**	**18,234.60**	**15,647.35**	**-78,868.36**	**22,478.15**	**33,211.74**	**-29,158.85**	**0.00**	**83,454.75**
Object Class														
6000	6,424.50	9,576.95	6,409.98	6,384.62	6,501.91	6,384.60	9,576.90	6,384.59	6,384.58	6,406.23	6,384.61	6,384.59	0.00	**83,204.06**
6100	3,781.37	5,679.70	3,794.12	3,787.93	3,813.69	3,787.92	5,680.34	3,786.87	3,786.85	3,791.62	3,786.89	3,786.89	0.00	**49,264.19**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**10,205.87**	**15,256.65**	**10,204.10**	**10,172.55**	**10,315.60**	**10,172.52**	**15,257.24**	**10,171.46**	**10,171.43**	**10,197.85**	**10,171.50**	**10,171.48**	**0.00**	**132,468.25**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	98,192.23	125,067.77	133,641.93	95,117.29	106,429.59	124,764.80	127,742.16	133,218.05	44,178.26	56,458.56	79,498.80	40,168.47	40,168.47	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ST2426 - STANDING POLITICAL COMMITTEE ADMIN FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	78,753.24	78,753.24	78,764.19	78,775.56	78,786.89	78,798.68	78,810.79	78,824.01	78,837.47	78,849.79	78,863.45	78,876.82	78,890.39	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	10.95	11.37	11.33	11.79	12.11	13.22	13.46	12.32	13.66	13.37	13.57	13.35	**150.50**
Subtotal:	**0.00**	**10.95**	**11.37**	**11.33**	**11.79**	**12.11**	**13.22**	**13.46**	**12.32**	**13.66**	**13.37**	**13.57**	**13.35**	**150.50**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	78,753.24	78,764.19	78,775.56	78,786.89	78,798.68	78,810.79	78,824.01	78,837.47	78,849.79	78,863.45	78,876.82	78,890.39	78,903.74	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ST2431 - RECORDS SERVICES FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	866,442.12	877,275.82	710,809.36	706,215.54	494,623.49	561,059.14	234,119.42	188,844.07	208,812.84	332,020.91	286,832.38	350,435.74	198,027.35	
Revenue Class														
4300	13,578.93	41,201.78	11.89	1,713.18	71,241.73	-240,159.67	40,995.41	104,378.47	189,470.35	46,240.76	69,603.66	142,059.48	2,395.51	**482,731.48**
Subtotal:	**13,578.93**	**41,201.78**	**11.89**	**1,713.18**	**71,241.73**	**-240,159.67**	**40,995.41**	**104,378.47**	**189,470.35**	**46,240.76**	**69,603.66**	**142,059.48**	**2,395.51**	**482,731.48**
Object Class														
6000	1,615.40	6,461.60	3,230.80	3,230.80	3,230.80	3,615.40	5,423.10	3,615.40	3,615.40	3,615.40	3,615.40	3,615.40	0.00	**44,884.90**
6100	621.79	2,485.58	1,246.83	1,246.47	1,246.49	1,330.99	1,996.34	1,330.89	1,330.90	1,330.90	1,330.88	1,330.90	0.00	**16,828.96**
6200	0.00	198,466.42	0.00	208,687.98	0.00	72,564.42	78,283.31	79,480.68	60,983.61	86,117.85	0.00	289,383.84	0.00	**1,073,968.11**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	508.04	254.64	128.08	139.98	328.79	9,269.24	568.01	-17.27	332.37	365.14	1,054.02	137.73	0.00	**13,068.77**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**2,745.23**	**207,668.24**	**4,605.71**	**213,305.23**	**4,806.08**	**86,780.05**	**86,270.76**	**84,409.70**	**66,262.28**	**91,429.29**	**6,000.30**	**294,467.87**	**0.00**	**1,148,750.74**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	877,275.82	710,809.36	706,215.54	494,623.49	561,059.14	234,119.42	188,844.07	208,812.84	332,020.91	286,832.38	350,435.74	198,027.35	200,422.86	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ST2500 - IGA AND ISA FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	210,001.46	27,553.21	16,092.16	11,156.20	11,063.64	30,141.50	25,139.20	25,139.20	25,139.20	25,139.20	25,139.20	25,139.20	25,139.20	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6200	82,448.25	9,121.00	0.00	92.56	-19,077.86	5,002.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**77,586.25**
6600	0.00	1,740.05	3,785.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,526.01**
7000	100,000.00	600.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**101,750.00**
Subtotal:	**182,448.25**	**11,461.05**	**4,935.96**	**92.56**	**-19,077.86**	**5,002.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,862.26**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	27,553.21	16,092.16	11,156.20	11,063.64	30,141.50	25,139.20	25,139.20	25,139.20	25,139.20	25,139.20	25,139.20	25,139.20	25,139.20	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ST2521 - ELECTION TRAINING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,569.74	1,569.74	1,569.74	1,569.74	1,569.74	1,569.74	1,569.74	1,569.74	1,569.74	1,616.78	2,056.16	3,198.93	3,611.94	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	439.38	1,142.77	1,176.03	0.00	**2,805.22**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.04**	**439.38**	**1,142.77**	**1,176.03**	**0.00**	**2,805.22**
Object Class														
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.37	0.00	**135.37**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.33	0.00	**218.33**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.32	0.00	**409.32**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**763.02**	**0.00**	**763.02**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,569.74	1,569.74	1,569.74	1,569.74	1,569.74	1,569.74	1,569.74	1,569.74	1,616.78	2,056.16	3,198.93	3,611.94	3,611.94	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ST2557 - ADDRESS CONFIDENTIALITY PROGRAM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	253,549.36	243,517.88	224,255.84	177,249.14	233,551.43	204,689.83	95,025.71	224,858.49	206,247.70	262,031.65	252,864.42	279,593.77	309,365.00	

Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	-2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-2.82**
4500	15,583.63	21,516.82	24,262.74	22,089.26	17,445.46	23,367.64	18,312.49	17,756.60	24,013.03	28,121.76	35,087.19	23,078.18	221.14	**270,855.94**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**15,583.63**	**21,516.82**	**24,262.74**	**22,089.26**	**17,445.46**	**23,364.82**	**18,312.49**	**17,756.60**	**24,013.03**	**28,121.76**	**35,087.19**	**23,078.18**	**221.14**	**270,853.12**
Object Class														
6000	16,241.13	24,361.67	16,261.20	16,702.76	19,779.61	20,921.95	24,592.55	16,395.05	16,394.99	18,753.63	13,010.36	15,933.49	0.00	**219,348.39**
6100	5,655.70	8,536.33	5,700.78	5,796.10	6,377.11	6,642.29	8,050.35	5,366.89	5,397.92	5,435.79	4,287.35	4,586.10	0.00	**71,832.71**
6200	9,210.00	18,880.00	33,420.00	0.00	16,320.00	37,195.60	0.00	8,596.16	-6,400.00	0.00	0.00	0.00	0.00	**117,221.76**
6500	171.15	112.14	117.48	282.75	117.48	72.09	93.45	112.14	101.46	125.49	82.77	0.00	0.00	**1,388.40**
6600	444.80	2,334.02	747.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,526.66**
7000	3,618.26	985.47	15,022.14	206.36	1,504.36	25,519.51	677.36	5,897.15	244.71	390.08	151.36	306.36	0.00	**54,523.12**
8500	0.00	0.00	0.00	0.00	2,208.50	43,938.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46,146.73**
Subtotal:	**35,341.04**	**55,209.63**	**71,269.44**	**22,987.97**	**46,307.06**	**134,289.67**	**33,413.71**	**36,367.39**	**15,739.08**	**24,704.99**	**17,531.84**	**20,825.95**	**0.00**	**513,987.77**
Transfer In	42,951.00	20,269.00	0.00	57,201.00	0.00	0.00	144,934.00	0.00	47,510.00	-12,584.00	9,174.00	27,519.00	0.00	**336,974.00**
Transfer Out	33,225.07	5,838.23	0.00	0.00	0.00	-1,260.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37,802.57**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	243,517.88	224,255.84	177,249.14	233,551.43	204,689.83	95,025.71	224,858.49	206,247.70	262,031.65	252,864.42	279,593.77	309,365.00	309,586.14	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: ST4008 - GIFT SHOP REVOLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,098.07	993.79	386.71	15,135.44	13,912.10	15,302.58	16,779.98	9,708.02	9,004.07	6,908.23	8,339.17	7,978.60	7,013.57	
Revenue Class														
4300	221.82	703.22	2,618.41	2,703.42	2,471.59	5,581.75	2,773.29	4,360.11	2,094.55	6,397.02	4,391.65	3,103.95	6.99	**37,427.77**
4600	-36.11	-25.43	-34.86	-55.27	-45.90	-62.80	-70.34	-37.66	-11.75	-42.83	-87.90	-70.10	0.00	**-580.95**
Subtotal:	**185.71**	**677.79**	**2,583.55**	**2,648.15**	**2,425.69**	**5,518.95**	**2,702.95**	**4,322.45**	**2,082.80**	**6,354.19**	**4,303.75**	**3,033.85**	**6.99**	**36,846.82**
Object Class														
6000	329.08	729.30	1,565.37	1,423.01	711.50	1,423.01	1,796.57	1,276.28	1,423.00	1,423.01	1,405.23	1,463.04	0.00	**14,968.40**
6100	198.07	441.13	948.41	861.96	430.97	861.95	1,088.15	773.04	861.81	861.82	851.08	886.10	0.00	**9,064.49**
6200	171.50	200.25	90.00	31.75	31.25	30.25	35.75	57.50	0.00	54.75	66.50	71.25	0.00	**840.75**

6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	507.62	71.67	-14,731.76	1,182.98	51.40	997.07	6,355.91	2,700.79	1,704.11	2,916.05	1,327.57	996.40	0.00	**4,079.81**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,206.27**	**1,442.35**	**-12,127.98**	**3,499.70**	**1,225.12**	**3,312.28**	**9,276.38**	**4,807.61**	**3,988.92**	**5,255.63**	**3,650.38**	**3,416.79**	**0.00**	**28,953.45**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-83.72	157.48	37.20	-371.79	189.91	-729.27	-498.53	-218.79	-189.72	332.38	-1,013.94	-582.09	80.98	
End Cash Balance*	993.79	386.71	15,135.44	13,912.10	15,302.58	16,779.98	9,708.02	9,004.07	6,908.23	8,339.17	7,978.60	7,013.57	7,101.54	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SY2058 - BOARD OF PSYCHOLOGIST EXAMINERS ACCOUNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	880,803.87	883,016.47	908,793.59	925,234.61	927,068.27	950,152.35	969,066.24	960,357.52	966,987.10	982,695.81	994,679.57	1,045,623.33	1,044,436.53	
Revenue Class														
4300	211.73	1,037.94	843.40	1,149.58	403.20	1,408.56	749.36	148.28	150.77	42.52	41.18	435.16	0.00	**6,621.68**
4400	30,358.46	42,502.50	46,098.73	30,978.76	50,363.99	49,435.49	43,633.50	34,990.35	39,433.64	42,027.00	50,566.50	45,300.01	976.50	**506,665.43**
4600	-1,039.94	-4,462.21	553.50	256.50	648.00	-1,346.12	472.50	364.50	560.25	506.25	-1,785.78	587.25	47.25	**-4,638.05**
Subtotal:	**29,530.25**	**39,078.23**	**47,495.63**	**32,384.84**	**51,415.19**	**49,497.93**	**44,855.36**	**35,503.13**	**40,144.66**	**42,575.77**	**48,821.90**	**46,322.42**	**1,023.75**	**508,649.06**
Object Class														
6000	17,138.04	14,396.73	17,210.01	16,200.39	15,613.46	15,380.14	23,321.77	16,157.68	14,716.06	13,129.11	-32.40	22,155.41	0.00	**185,386.40**
6100	7,173.94	6,150.41	7,232.39	6,720.44	6,425.23	6,171.51	9,513.80	6,341.39	6,182.13	5,084.12	186.62	7,819.83	0.00	**75,001.81**
6200	399.55	-2,362.19	5,100.00	0.00	0.00	7,375.00	0.00	5,100.00	0.00	0.00	1,760.75	0.00	0.00	**17,373.11**
6500	0.00	745.81	104.69	514.35	0.00	423.71	873.89	1,339.91	193.62	928.86	0.00	424.15	0.00	**5,548.99**
6600	0.00	-167.96	0.00	0.00	3,507.38	0.00	0.00	0.00	0.00	1,214.56	972.13	0.00	0.00	**5,526.11**
7000	3,826.38	683.60	717.28	5,890.95	2,014.27	2,567.43	19,314.83	1,750.28	2,936.59	9,584.58	-5,084.79	16,324.82	0.00	**60,526.22**
8500	0.00	-57.44	0.00	210.27	0.00	0.00	0.00	0.00	0.00	0.00	1,993.19	20.00	0.00	**2,166.02**
Subtotal:	**28,537.91**	**19,388.96**	**30,364.37**	**29,536.40**	**27,560.34**	**31,917.79**	**53,024.29**	**30,689.26**	**24,028.40**	**29,941.23**	**-204.50**	**46,744.21**	**0.00**	**351,528.66**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	-518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-518.28**

Cash Adj	701.98	6,087.85	-690.24	-1,014.78	-770.77	1,333.75	-539.79	1,815.71	-407.55	-650.78	1,917.36	-765.01	0.00	
End Cash Balance*	883,016.47	908,793.59	925,234.61	927,068.27	950,152.35	969,066.24	960,357.52	966,987.10	982,695.81	994,679.57	1,045,623.33	1,044,436.53	1,045,460.28	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: SY2059 - BEHAVIOR ANALYST LICENSING AND REG ACCT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	206,886.73	214,830.48	195,577.70	202,111.71	211,855.48	225,317.43	228,519.45	239,278.13	244,615.44	251,750.14	257,729.97	239,115.33	251,380.77	
Revenue Class														
4300	4.50	8.10	4.50	3.60	0.00	1.80	0.00	27.00	4.50	31.50	1.80	0.00	0.00	**87.30**
4400	7,987.50	6,812.99	6,529.51	11,667.74	15,904.49	7,293.75	15,007.49	8,334.00	10,706.25	9,694.52	11,962.50	15,450.00	1,800.00	**129,150.74**
Subtotal:	**7,992.00**	**6,821.09**	**6,534.01**	**11,671.34**	**15,904.49**	**7,295.55**	**15,007.49**	**8,361.00**	**10,710.75**	**9,726.02**	**11,964.30**	**15,450.00**	**1,800.00**	**129,238.04**
Object Class														
6000	0.00	12,930.83	0.00	1,072.15	1,634.12	2,936.13	2,705.80	1,983.64	2,425.29	2,429.65	13,563.37	2,281.03	0.00	**43,962.01**
6100	0.00	4,824.35	0.00	515.42	808.42	1,157.40	1,349.39	971.09	1,072.29	1,204.59	5,702.47	903.53	0.00	**18,508.95**
6200	0.00	2,362.19	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.25	0.00	0.00	**6,041.44**
6500	0.00	381.49	0.00	0.00	0.00	0.00	193.62	0.00	0.00	0.00	0.00	0.00	0.00	**575.11**
6600	0.00	167.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**167.96**
7000	48.25	5,349.61	0.00	0.00	0.00	0.00	0.00	68.96	78.47	67.70	7,933.90	0.00	0.00	**13,546.89**
8500	0.00	57.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	0.00	0.00	**97.39**
Subtotal:	**48.25**	**26,073.87**	**0.00**	**1,927.57**	**2,442.54**	**4,093.53**	**4,248.81**	**3,023.69**	**3,576.05**	**3,701.94**	**30,578.94**	**3,184.56**	**0.00**	**82,899.75**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.25	0.00	0.00	0.00	
End Cash Balance*	214,830.48	195,577.70	202,111.71	211,855.48	225,317.43	228,519.45	239,278.13	244,615.44	251,750.14	257,729.97	239,115.33	251,380.77	253,180.77	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TE2070 - TECHNICAL REGISTRATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,046,526.27	3,023,582.10	3,006,773.44	3,157,970.89	3,094,447.37	3,201,070.48	3,282,999.88	3,332,304.32	3,448,075.62	3,490,316.15	3,530,034.91	3,678,881.69	3,808,773.26	
Revenue Class														

4300	679.86	2,111.01	2,772.27	2,796.30	2,138.86	2,702.26	2,583.00	3,071.26	2,873.72	3,242.26	2,803.86	4,277.48	0.00	**32,052.14**
4400	140,391.50	218,659.05	286,434.00	240,048.00	233,395.20	198,738.30	236,853.00	242,155.50	224,019.00	155,173.50	274,344.00	252,121.05	0.00	**2,702,332.10**
4500	5,998.50	4,347.00	4,643.55	6,414.04	7,119.00	4,040.25	5,991.04	6,408.77	4,892.53	5,902.20	5,229.77	2,722.95	0.00	**63,709.60**
4600	0.00	0.00	0.00	0.00	0.00	0.00	-725.79	0.00	0.00	0.00	0.00	0.00	0.00	**-725.79**
Subtotal:	**147,069.86**	**225,117.06**	**293,849.82**	**249,258.34**	**242,653.06**	**205,480.81**	**244,701.25**	**251,635.53**	**231,785.25**	**164,317.96**	**282,377.63**	**259,121.48**	**0.00**	**2,797,368.05**
Object Class														
6000	74,703.20	113,629.19	76,670.22	75,479.92	76,195.38	77,422.98	109,579.43	72,662.86	75,276.49	73,636.76	72,177.76	71,975.77	0.00	**969,409.96**
6100	33,919.73	51,525.06	34,471.37	34,278.83	34,425.64	34,915.54	50,028.09	33,379.64	33,840.03	33,422.00	32,572.14	32,818.60	0.00	**439,596.67**
6200	1,761.49	2,899.52	14,831.00	4,311.77	603.23	0.00	12,336.89	11,781.50	1,104.36	2,180.81	17,222.24	-3,394.28	0.00	**65,638.53**
6500	268.45	348.13	2,715.11	338.44	330.20	0.00	210.06	279.54	166.44	294.53	42.72	357.87	0.00	**5,351.49**
6600	298.63	2,608.09	1,121.76	3,833.11	3,628.64	2,654.52	2,576.25	641.80	2,714.71	715.48	1,284.48	-705.48	0.00	**21,371.99**
7000	49,105.89	70,380.85	9,562.13	193,402.14	13,387.35	8,608.37	19,310.97	17,277.14	76,325.94	14,623.62	10,232.43	22,906.16	0.00	**505,122.99**
8500	7,556.27	899.17	2,902.78	1,103.90	7,194.51	0.00	2,755.91	66.75	66.75	0.00	0.00	4,040.75	0.00	**26,586.79**
Subtotal:	**167,613.66**	**242,290.01**	**142,274.37**	**312,748.11**	**135,764.95**	**123,601.41**	**196,797.60**	**136,089.23**	**189,494.72**	**124,873.20**	**133,531.77**	**127,999.39**	**0.00**	**2,033,078.42**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	1,620.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,620.37**
Cash Adj	-780.00	364.29	-378.00	-33.75	-265.00	50.00	1,400.79	225.00	-50.00	274.00	0.92	-1,230.52	1,182.94	
End Cash Balance*	3,023,582.10	3,006,773.44	3,157,970.89	3,094,447.37	3,201,070.48	3,282,999.88	3,332,304.32	3,448,075.62	3,490,316.15	3,530,034.91	3,678,881.69	3,808,773.26	3,809,956.20	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TE2071 - TECHNICAL REGISTRATION BD INVESTIGATIONS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	127,386.19	128,442.05	130,456.05	131,614.05	129,172.51	128,984.54	126,071.98	124,537.37	121,710.94	129,409.76	123,985.23	122,408.51	123,084.41	
Revenue Class														
4500	3,234.31	2,058.00	1,158.00	1,315.00	2,849.73	1,070.00	1,722.00	1,402.00	7,814.82	454.00	416.00	2,568.00	0.00	**26,061.86**
Subtotal:	**3,234.31**	**2,058.00**	**1,158.00**	**1,315.00**	**2,849.73**	**1,070.00**	**1,722.00**	**1,402.00**	**7,814.82**	**454.00**	**416.00**	**2,568.00**	**0.00**	**26,061.86**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	1,670.03	0.00	0.00	2,326.33	2,795.85	3,571.50	3,119.49	3,749.70	0.00	4,513.82	1,494.21	1,354.93	0.00	**24,595.86**
6500	0.00	0.00	0.00	846.72	0.00	411.06	0.00	434.73	0.00	1,180.14	444.76	402.90	0.00	**3,720.31**
7000	166.55	44.00	0.00	583.49	241.85	0.00	137.12	44.00	116.00	184.57	53.75	134.27	0.00	**1,705.60**

8500	341.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**341.87**
Subtotal:	**2,178.45**	**44.00**	**0.00**	**3,756.54**	**3,037.70**	**3,982.56**	**3,256.61**	**4,228.43**	**116.00**	**5,878.53**	**1,992.72**	**1,892.10**	**0.00**	**30,363.64**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	128,442.05	130,456.05	131,614.05	129,172.51	128,984.54	126,071.98	124,537.37	121,710.94	129,409.76	123,985.23	122,408.51	123,084.41	123,084.41	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TO2236 - TOURISM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,762,737.18	5,586,416.83	6,957,425.97	6,353,395.00	5,430,571.32	7,064,367.32	5,183,422.49	4,945,019.72	5,156,740.58	3,446,476.16	4,683,296.71	5,624,055.36	3,440,496.24	
Revenue Class														
4300	0.00	1,948,864.25	4,810.84	0.00	1,913,667.03	0.00	0.00	1,197,499.40	0.00	0.00	1,923,475.34	0.00	0.00	**6,988,316.86**
4600	764,006.00	764,006.00	764,006.00	764,006.00	640,982.19	764,006.00	764,006.00	764,006.00	764,006.00	764,006.00	764,006.00	802,206.00	0.00	**9,083,248.19**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**764,006.00**	**2,712,870.25**	**768,816.84**	**764,006.00**	**2,554,649.22**	**764,006.00**	**764,006.00**	**1,961,505.40**	**764,006.00**	**764,006.00**	**2,687,481.34**	**802,206.00**	**0.00**	**16,071,565.05**
Object Class														
6000	136,536.74	204,805.12	142,921.34	137,305.91	139,305.88	137,305.99	204,317.74	167,548.54	138,613.56	138,613.64	140,536.72	148,145.93	0.00	**1,835,957.11**
6100	46,550.81	70,575.65	48,945.96	47,023.33	47,462.13	47,813.24	74,415.17	57,041.66	50,881.93	50,728.13	51,520.24	55,015.14	0.00	**647,973.39**
6200	24,973.47	178,490.08	228,655.64	110,598.89	301,854.68	445,627.04	346,064.34	307,348.38	414,982.80	257,127.93	533,173.98	828,081.84	0.00	**3,976,979.07**
6500	940.83	839.73	4,057.11	1,984.60	2,398.86	1,041.32	912.82	271.27	584.85	1,779.12	1,584.49	2,806.32	0.00	**19,201.32**
6600	5,630.45	7,205.61	19,884.18	10,188.16	8,968.17	15,966.96	10,002.27	7,207.77	13,597.60	29,722.45	3,218.02	28,568.60	0.00	**160,160.24**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.50	0.00	0.00	0.00	0.00	**152.50**
6800	687,605.39	687,605.39	687,605.39	687,605.39	576,883.97	687,605.39	687,605.39	687,605.39	687,605.39	687,605.39	687,605.39	721,985.73	0.00	**8,174,923.60**
7000	171,688.66	156,792.26	240,778.19	692,123.40	1,408,619.53	1,309,590.89	1,243,254.00	521,195.62	1,167,851.79	209,044.74	326,660.36	1,199,783.34	0.00	**8,647,382.78**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	35,547.27	0.00	0.00	0.00	0.00	477.04	1,565.91	0.00	1,684.05	2,423.49	1,378.22	0.00	**43,075.98**
Subtotal:	**1,073,926.35**	**1,341,861.11**	**1,372,847.81**	**1,686,829.68**	**2,485,493.22**	**2,644,950.83**	**2,567,048.77**	**1,749,784.54**	**2,474,270.42**	**1,376,305.45**	**1,746,722.69**	**2,985,765.12**	**0.00**	**23,505,805.99**
Transfer In	5,896,337.16	0.00	0.00	0.00	1,564,640.00	0.00	1,564,640.00	0.00	0.00	1,849,120.00	0.00	0.00	0.00	**10,874,737.16**
Transfer Out	3,762,737.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,762,737.16**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,586,416.83	6,957,425.97	6,353,395.00	5,430,571.32	7,064,367.32	5,183,422.49	4,945,019.72	5,156,740.58	3,446,476.16	4,683,296.71	5,624,055.36	3,440,496.24	3,440,496.24	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR2059 - MINERAL LEASING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	292,980.80	292,980.80	69,196.18	34,598.09	0.00	0.00	29,074.51	34,765.98	78,308.94	82,633.54	82,656.27	82,656.27	82,656.27	
Revenue Class														
4600	0.00	-223,784.62	-34,598.09	-34,598.09	0.00	29,074.51	5,691.47	43,542.96	4,324.60	22.73	0.00	0.00	1,363.96	**-208,960.57**
Subtotal:	**0.00**	**-223,784.62**	**-34,598.09**	**-34,598.09**	**0.00**	**29,074.51**	**5,691.47**	**43,542.96**	**4,324.60**	**22.73**	**0.00**	**0.00**	**1,363.96**	**-208,960.57**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	292,980.80	69,196.18	34,598.09	0.00	0.00	29,074.51	34,765.98	78,308.94	82,633.54	82,656.27	82,656.27	82,656.27	84,020.23	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR2111 - LAW ENFORCEMENT BOATING AND SAFETY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	121,614.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	121,614.97	-121,614.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**121,614.97**	**-121,614.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	121,614.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR2134 - CJEF

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR2186 - MEDICAL SERVICES ENHANCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	195,044.95	832,784.68	834,782.03	1,151,129.19	1,159,161.10	660,353.98	734,190.92	753,614.38	838,295.70	1,170,953.89	978,951.38	1,119,773.26	782,500.70	
Revenue Class														
4500	637,739.73	1,997.35	316,347.16	8,031.91	-498,807.12	73,836.94	19,423.46	84,681.32	332,658.19	-192,002.51	140,821.88	-337,272.56	-782,500.72	**-195,044.97**
Subtotal:	**637,739.73**	**1,997.35**	**316,347.16**	**8,031.91**	**-498,807.12**	**73,836.94**	**19,423.46**	**84,681.32**	**332,658.19**	**-192,002.51**	**140,821.88**	**-337,272.56**	**-782,500.72**	**-195,044.97**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	832,784.68	834,782.03	1,151,129.19	1,159,161.10	660,353.98	734,190.92	753,614.38	838,295.70	1,170,953.89	978,951.38	1,119,773.26	782,500.70	-0.02	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR2375 - AZ CONVENTION CENTER DEVELOPMENT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	22,996,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,996,250.00**
Subtotal:	**22,996,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,996,250.00**
Object Class														
6800	22,996,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,996,250.00**
Subtotal:	**22,996,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,996,250.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR2397 - COMMISSION OF AFICAN-AMERICAN AFFAIRS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR2571 - EMPOWERMENT SCHOLARSHIP ACCOUNT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,267,016.33	1,475,856.07	1,481,781.81	1,406,162.95	1,542,707.77	1,556,559.84	1,557,621.43	1,711,967.03	1,712,034.76	1,713,158.22	1,866,110.24	1,868,562.02	1,869,794.62	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	76,100.00	76,100.00	0.00	0.00	76,100.00	0.00	0.00	76,100.00	0.00	0.00	0.00	**304,400.00**
Subtotal:	**0.00**	**0.00**	**76,100.00**	**76,100.00**	**0.00**	**0.00**	**76,100.00**	**0.00**	**0.00**	**76,100.00**	**0.00**	**0.00**	**0.00**	**304,400.00**
Transfer In	208,839.74	5,925.74	481.14	212,644.82	13,852.07	1,061.59	230,445.60	67.73	1,123.46	229,052.02	2,451.78	1,232.60	0.00	**907,178.29**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,475,856.07	1,481,781.81	1,406,162.95	1,542,707.77	1,556,559.84	1,557,621.43	1,711,967.03	1,712,034.76	1,713,158.22	1,866,110.24	1,868,562.02	1,869,794.62	1,869,794.62	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR2574 - Public Deposit Admin Fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	239,801.69	239,801.69	239,801.69	239,801.69	239,801.69	239,801.69	239,801.69	239,801.69	239,801.69	416,474.54	416,474.54	416,474.54	349,905.04	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,672.85	0.00	0.00	0.00	0.00	**176,672.85**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,672.85**	**0.00**	**0.00**	**0.00**	**0.00**	**176,672.85**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,827.81	0.00	**32,827.81**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,569.50	0.00	**26,569.50**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.00	0.00	**5,790.00**

8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.19	0.00	**1,382.19**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,569.50**	**0.00**	**66,569.50**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	239,801.69	239,801.69	239,801.69	239,801.69	239,801.69	239,801.69	239,801.69	239,801.69	416,474.54	416,474.54	416,474.54	349,905.04	349,905.04	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR2675 - ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND GUARANTEE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	101,852,719.46	101,953,415.46	100,781,868.65	100,958,354.25	101,124,511.25	101,299,105.18	101,482,524.99	101,859,405.80	102,064,030.88	102,252,141.78	102,455,212.49	102,656,242.16	102,862,302.37	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	177,659.17	0.00	0.00	0.00	0.00	0.00	0.00	**177,659.17**
4600	0.00	-1,171,546.81	170,085.60	166,157.00	174,593.93	183,419.81	199,221.64	204,625.08	188,110.90	203,070.71	201,029.67	206,060.21	202,668.07	**927,495.81**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,172.78	0.00	**255,172.78**
Subtotal:	**0.00**	**-1,171,546.81**	**170,085.60**	**166,157.00**	**174,593.93**	**183,419.81**	**376,880.81**	**204,625.08**	**188,110.90**	**203,070.71**	**201,029.67**	**461,232.99**	**202,668.07**	**1,360,327.76**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	100,696.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-255,172.78	0.00	
End Cash Balance*	80,249,145.16	80,101,522.62	80,101,522.62	80,101,522.62	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,438,312.32	80,000,000.00	80,201,489.26	
End Investment Balance	21,704,270.30	20,680,346.03	20,856,831.63	21,022,988.63	21,299,105.18	21,482,524.99	21,859,405.80	22,064,030.88	22,252,141.78	22,455,212.49	22,217,929.84	22,862,302.37	22,863,481.18	

Fund: TR2676 - ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND EXPENSE ACCNT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,991,003.15	3,991,003.15	3,997,563.94	4,004,233.85	4,010,830.70	4,017,762.40	4,025,038.70	4,032,940.19	4,041,045.28	4,048,493.02	4,056,533.00	4,064,527.90	4,072,721.55	
Revenue Class														
4600	0.00	6,560.79	6,669.91	6,596.85	6,931.70	7,276.30	7,901.49	8,105.09	7,447.74	8,039.98	7,994.90	8,193.65	7,992.55	**89,710.95**

4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**6,560.79**	**6,669.91**	**6,596.85**	**6,931.70**	**7,276.30**	**7,901.49**	**8,105.09**	**7,447.74**	**8,039.98**	**7,994.90**	**8,193.65**	**7,992.55**	**89,710.95**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,992.55	
End Investment Balance	3,991,003.15	3,997,563.94	4,004,233.85	4,010,830.70	4,017,762.40	4,025,038.70	4,032,940.19	4,041,045.28	4,048,493.02	4,056,533.00	4,064,527.90	4,072,721.55	4,072,721.55	

Fund: TR3033 - ARIZONA FALLEN FIREFIGHTER MEMORIAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4.08	4.08	4.53	5.00	5.47	5.96	6.46	7.01	7.57	8.08	8.64	9.19	9.75	
Revenue Class														
4600	0.00	0.45	0.47	0.47	0.49	0.50	0.55	0.56	0.51	0.56	0.55	0.56	0.55	**6.22**
Subtotal:	**0.00**	**0.45**	**0.47**	**0.47**	**0.49**	**0.50**	**0.55**	**0.56**	**0.51**	**0.56**	**0.55**	**0.56**	**0.55**	**6.22**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	4.08	4.53	5.00	5.47	5.96	6.46	7.01	7.57	8.08	8.64	9.19	9.75	10.30	

Fund: TR3033 - FIREFIGHTERS EMER PARAMED MEMORIAL FD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	
Revenue Class														

4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	251.54	

Fund: TR3034 - BUDGET STABILIZATION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	457,786,090.21	457,817,026.78	448,568,695.04	435,610,328.70	435,789,304.94	436,583,745.64	437,375,649.05	437,733,188.94	438,622,660.81	439,434,035.03	439,822,940.03	442,823,181.86	741,968,252.96	
Revenue Class														
4600	0.00	761,312.38	783,340.81	759,781.26	788,683.18	785,542.37	857,539.89	884,054.82	809,466.75	888,077.05	856,199.52	872,325.38	999,902.34	**10,046,225.75**
Subtotal:	**0.00**	**761,312.38**	**783,340.81**	**759,781.26**	**788,683.18**	**785,542.37**	**857,539.89**	**884,054.82**	**809,466.75**	**888,077.05**	**856,199.52**	**872,325.38**	**999,902.34**	**10,046,225.75**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	1,961,121.83	1,332,930.23	2,738,605.91	991,341.98	5,294,917.99	2,517,300.91	0.00	1,883,070.67	5,679,285.43	4,792,747.77	4,884,952.95	275,212,195.00	0.00	**307,288,470.67**
Transfer Out	1,930,185.26	11,342,574.35	16,480,313.06	1,572,147.00	5,289,160.47	2,510,939.87	500,000.00	1,877,653.62	5,677,377.96	5,291,919.82	2,740,910.64	-23,060,550.72	0.00	**32,152,631.33**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	500,000.00	500,000.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	
End Investment Balance	457,317,026.78	448,068,695.04	435,610,328.70	435,789,304.94	436,583,745.64	437,375,649.05	437,733,188.94	438,622,660.81	439,434,035.03	439,822,940.03	442,823,181.86	741,968,252.96	742,968,155.30	

Fund: TR3075 - PEACE OFFICER TRAINING EQUIPMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456.18	31,332.90	68,310.63	99,913.15	95,493.96	
Revenue Class														

4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456.18	20,876.72	78,766.81	99,913.15	95,493.96	626.63	**306,133.45**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,456.18**	**20,876.72**	**78,766.81**	**99,913.15**	**95,493.96**	**626.63**	**306,133.45**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,789.08	68,310.63	99,913.15	95,493.96	**305,506.82**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456.18	31,332.90	68,310.63	99,913.15	95,493.96	626.63	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3157 - TREAS CONDEMNATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	19,992,409.69	20,031,309.69	20,584,059.45	20,615,822.78	20,653,113.71	20,584,338.79	17,461,686.55	17,640,726.27	17,539,997.67	17,508,980.91	17,742,456.74	16,884,924.55	16,709,523.29	
Revenue Class														
4600	38,900.00	722,657.44	541,923.52	37,290.93	249,031.66	38,993.32	180,132.99	37,783.44	69,447.90	571,751.61	146,951.37	36,377.74	35,400.39	**2,706,642.31**
Subtotal:	**38,900.00**	**722,657.44**	**541,923.52**	**37,290.93**	**249,031.66**	**38,993.32**	**180,132.99**	**37,783.44**	**69,447.90**	**571,751.61**	**146,951.37**	**36,377.74**	**35,400.39**	**2,706,642.31**
Object Class														
7000	0.00	169,907.68	510,160.19	0.00	317,806.58	3,161,645.56	1,093.27	138,512.04	100,492.32	322,917.88	1,019,841.46	211,779.00	0.00	**5,954,155.98**
Subtotal:	**0.00**	**169,907.68**	**510,160.19**	**0.00**	**317,806.58**	**3,161,645.56**	**1,093.27**	**138,512.04**	**100,492.32**	**322,917.88**	**1,019,841.46**	**211,779.00**	**0.00**	**5,954,155.98**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.66	-15,357.90	15,357.90	0.00	0.00	
End Cash Balance*	4,284.25	4,284.25	4,284.25	4,284.25	3,106,718.71	4,192.60	4,192.60	4,192.60	4,192.60	330,994.83	4,215.83	4,215.83	4,215.83	
End Investment Balance	20,027,025.44	20,579,775.20	20,611,538.53	20,648,829.46	17,477,620.08	17,457,493.95	17,636,533.67	17,535,805.07	17,504,788.31	17,411,461.91	16,880,708.72	16,705,307.46	16,740,707.85	

Fund: TR3166 - LGIP-LOCAL GOVERNMENT INVESTMENT POOL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,459,207,615.35	1,522,782,161.92	1,468,450,987.87	1,438,719,308.46	1,835,215,108.53	1,724,847,613.59	1,664,211,005.33	1,675,294,558.64	1,593,396,202.86	1,619,430,456.86	1,948,761,164.69	1,808,505,330.65	1,495,730,675.86	
Revenue Class														

4400	338,135.80	69,341.27	94,085.48	1,065,617.88	7,547,477.01	2,112,362.07	986,573.36	416,391.94	666,755.20	921,342.19	5,372,023.90	1,274,276.94	0.00	**20,864,383.04**
4600	14,796.01	2,678,715.80	2,656,693.73	2,524,193.28	2,927,707.68	3,241,015.08	3,456,058.80	3,621,372.65	3,285,314.61	3,502,007.91	3,485,851.42	3,945,439.17	3,555,914.46	**38,895,080.60**
Subtotal:	**352,931.81**	**2,748,057.07**	**2,750,779.21**	**3,589,811.16**	**10,475,184.69**	**5,353,377.15**	**4,442,632.16**	**4,037,764.59**	**3,952,069.81**	**4,423,350.10**	**8,857,875.32**	**5,219,716.11**	**3,555,914.46**	**59,759,463.64**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	1,417,644.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,484.95	0.00	**1,732,129.52**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	61,803,970.19	-57,079,231.12	-32,482,458.62	392,905,988.91	-99,892,679.63	-65,989,985.41	6,640,921.15	-85,936,120.37	22,082,184.19	324,907,357.73	-149,113,709.36	-318,308,855.85	0.00	
End Cash Balance*	0.00	284,650.18	0.00	0.00	6,669.88	0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	
End Investment Balance	1,522,782,161.92	1,468,166,337.69	1,438,719,308.46	1,835,215,108.53	1,724,840,943.71	1,664,211,005.33	1,675,294,558.64	1,593,396,202.86	1,619,430,456.86	1,948,761,164.69	1,808,505,330.65	1,495,730,675.86	1,499,286,590.32	

Fund: TR3167 - LGIP-GOVT POOL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,303,432,730.15	1,232,027,966.82	1,076,569,091.17	1,041,062,320.89	1,086,223,298.61	1,318,615,641.63	1,291,719,639.32	1,227,730,984.41	1,274,463,701.30	1,282,415,463.31	1,368,684,780.41	1,574,838,101.22	1,514,092,339.75	
Revenue Class														
4600	0.00	1,922,248.27	1,851,957.47	1,741,587.78	1,880,416.50	2,180,022.02	2,545,140.28	2,583,149.66	2,360,802.80	2,680,251.00	2,750,458.47	3,132,572.85	3,247,860.08	**28,876,467.18**
Subtotal:	**0.00**	**1,922,248.27**	**1,851,957.47**	**1,741,587.78**	**1,880,416.50**	**2,180,022.02**	**2,545,140.28**	**2,583,149.66**	**2,360,802.80**	**2,680,251.00**	**2,750,458.47**	**3,132,572.85**	**3,247,860.08**	**28,876,467.18**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-71,404,763.33	-157,381,123.92	-37,358,727.75	43,419,389.94	294,664,979.52	-29,076,024.33	-66,533,795.19	44,149,567.23	5,590,959.21	83,589,066.10	203,402,862.34	-63,878,334.32	0.00	
End Cash Balance*	0.40	0.40	0.40	0.16	30.40	0.40	0.40	0.40	1,700.75	0.40	0.40	0.40	0.40	
End Investment Balance	1,232,027,966.42	1,076,569,090.77	1,041,062,320.49	1,086,223,298.45	1,318,615,611.23	1,291,719,638.92	1,227,730,984.01	1,274,463,700.90	1,282,413,762.56	1,368,684,780.01	1,574,838,100.82	1,514,092,339.35	1,517,340,199.43	

Fund: TR3170 - LGIP-GOVT POOL-2004B COP PRISON BEDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	

Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	21,669.65	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3172 - LGIP - SCHOOL FAC BD 2008 COP

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,304,739.24	0.00	0.00	**-1,304,739.24**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,304,739.24**	**0.00**	**0.00**	**-1,304,739.24**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	1,304,739.24	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3173 - LGIP-LEHMAN BROTHERS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	23,343,727.35	21,647,998.99	21,647,998.99	21,647,998.99	21,647,998.99	21,647,075.01	21,647,075.01	21,647,075.01	21,647,075.01	21,647,075.01	21,647,075.01	21,646,611.04	21,270,437.06	

Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	1,492,774.80	0.00	0.00	0.00	923.98	0.00	0.00	0.00	0.00	0.00	463.97	331,151.55	204.97	**1,825,519.27**
Cash Adj	-202,953.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,022.43	0.00	
End Cash Balance*	21,647,998.99	21,647,998.99	21,647,998.99	21,647,998.99	21,647,075.01	21,647,075.01	21,647,075.01	21,647,075.01	21,647,075.01	21,647,075.01	21,646,611.04	21,270,437.06	21,270,232.09	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3176 - LGIP LT INVESTMENT POOL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	329,338,445.07	329,941,409.86	331,589,214.52	332,245,841.85	333,830,500.50	335,503,049.39	339,868,007.70	341,636,924.54	333,377,624.74	334,781,221.64	336,488,842.05	333,068,132.97	339,792,174.95	
Revenue Class														
4600	0.00	664,333.62	673,156.29	651,187.61	689,077.85	681,487.27	735,445.80	757,229.16	670,125.86	724,149.37	739,837.18	740,570.94	740,195.81	**8,466,796.76**
Subtotal:	**0.00**	**664,333.62**	**673,156.29**	**651,187.61**	**689,077.85**	**681,487.27**	**735,445.80**	**757,229.16**	**670,125.86**	**724,149.37**	**739,837.18**	**740,570.94**	**740,195.81**	**8,466,796.76**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	602,964.79	983,471.04	-16,528.96	933,471.04	983,471.04	3,683,471.04	1,033,471.04	-9,016,528.96	733,471.04	983,471.04	-4,160,546.26	5,983,471.04	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	329,941,409.86	331,589,214.52	332,245,841.85	333,830,500.50	335,503,049.39	339,868,007.70	341,636,924.54	333,377,624.74	334,781,221.64	336,488,842.05	333,068,132.97	339,792,174.95	340,532,370.76	

Fund: TR3177 - LGIP-GOV LT INVESTMENT POOL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	132,281,637.39	112,003,506.86	104,163,587.27	99,333,013.16	99,482,402.30	99,649,233.57	99,827,157.01	100,040,284.82	100,222,360.73	100,394,947.49	100,560,840.87	98,683,463.29	98,859,222.25	

Revenue Class														
4600	0.00	160,080.41	169,425.89	149,389.14	166,831.27	177,923.44	213,127.81	182,075.91	172,586.76	165,893.38	179,718.65	175,758.96	176,432.87	**2,089,244.49**
Subtotal:	**0.00**	**160,080.41**	**169,425.89**	**149,389.14**	**166,831.27**	**177,923.44**	**213,127.81**	**182,075.91**	**172,586.76**	**165,893.38**	**179,718.65**	**175,758.96**	**176,432.87**	**2,089,244.49**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-20,278,130.53	-8,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,057,096.23	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	112,003,506.86	104,163,587.27	99,333,013.16	99,482,402.30	99,649,233.57	99,827,157.01	100,040,284.82	100,222,360.73	100,394,947.49	100,560,840.87	98,683,463.29	98,859,222.25	99,035,655.12	

Fund: TR3191 - AZ PEACE OFFICER MEMORIAL FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,740.26	1,740.26	1,743.34	1,746.54	1,749.72	1,753.04	1,756.44	1,760.16	1,763.94	1,767.40	1,771.24	1,775.00	1,778.81	
Revenue Class														
4600	0.00	3.08	3.20	3.18	3.32	3.40	3.72	3.78	3.46	3.84	3.76	3.81	3.75	**42.30**
Subtotal:	**0.00**	**3.08**	**3.20**	**3.18**	**3.32**	**3.40**	**3.72**	**3.78**	**3.46**	**3.84**	**3.76**	**3.81**	**3.75**	**42.30**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	1,740.26	1,743.34	1,746.54	1,749.72	1,753.04	1,756.44	1,760.16	1,763.94	1,767.40	1,771.24	1,775.00	1,778.81	1,782.56	

Fund: TR3318 - TREASURERS ENDOWMENT FIXED-INCOME POOL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,641,979,271.43	2,640,795,544.93	2,618,942,967.83	2,598,485,577.57	2,594,523,882.38	2,798,976,001.29	2,772,473,974.77	2,774,359,750.93	2,746,450,242.41	2,718,662,390.28	2,702,512,813.02	2,674,317,914.11	2,649,264,514.84	

Revenue Class														
4300	27,601,604.77	6,932,754.17	8,293,342.92	24,823,636.08	233,237,450.18	2,283,304.75	30,671,107.43	875,822.75	997,479.14	12,635,754.01	590,432.36	3,731,932.00	0.00	**352,674,620.56**
4600	-28,785,331.27	-28,785,331.27	-28,750,733.18	-28,785,331.27	-28,785,331.27	-28,785,331.27	-28,785,331.27	-28,785,331.27	-28,785,331.27	-28,785,331.27	-28,785,331.27	-28,785,331.27	201,604.41	**-345,187,772.74**
Subtotal:	**-1,183,726.50**	**-21,852,577.10**	**-20,457,390.26**	**-3,961,695.19**	**204,452,118.91**	**-26,502,026.52**	**1,885,776.16**	**-27,909,508.52**	**-27,787,852.13**	**-16,149,577.26**	**-28,194,898.91**	**-25,053,399.27**	**201,604.41**	**7,486,847.82**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,872,782.61	0.00	**5,872,782.61**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,872,782.61**	**0.00**	**5,872,782.61**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	176,619.96	176,619.94	211,218.01	211,217.99	191,202,776.52	191,202,776.50	191,202,776.48	191,202,776.46	191,202,776.44	191,022,390.06	191,022,390.04	191,099,383.99	191,300,988.40	
End Investment Balance	2,640,618,924.97	2,618,766,347.89	2,598,274,359.56	2,594,312,664.39	2,607,773,224.77	2,581,271,198.27	2,583,156,974.45	2,555,247,465.95	2,527,459,613.84	2,511,490,422.96	2,483,295,524.07	2,458,165,130.85	2,458,165,130.85	

Fund: TR3323 - ENDOWMENT RENTAL INCOME PREPAYMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	31,498,908.65	31,498,908.65	31,554,624.03	31,612,497.01	31,670,116.77	31,730,121.85	31,791,717.19	31,375,912.94	31,444,155.75	31,505,864.17	31,480,956.00	31,547,940.51	31,615,737.61	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	55,715.38	57,872.98	57,619.76	60,005.08	61,595.34	67,276.32	68,242.81	61,708.42	68,466.98	66,984.51	67,797.10	66,709.65	**759,994.33**
Subtotal:	**0.00**	**55,715.38**	**57,872.98**	**57,619.76**	**60,005.08**	**61,595.34**	**67,276.32**	**68,242.81**	**61,708.42**	**68,466.98**	**66,984.51**	**67,797.10**	**66,709.65**	**759,994.33**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	483,080.57	0.00	0.00	93,375.15	0.00	0.00	0.00	**576,455.72**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483,080.57**	**0.00**	**0.00**	**93,375.15**	**0.00**	**0.00**	**0.00**	**576,455.72**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	0.00	-0.00	
End Investment Balance	31,498,908.65	31,554,624.03	31,612,497.01	31,670,116.77	31,730,121.85	31,791,717.19	31,375,912.94	31,444,155.75	31,505,864.17	31,480,956.00	31,547,940.51	31,615,737.61	31,682,447.26	

Fund: TR3702 - CRIM JUSTICE ENHANCEMENT FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	396,906.85	2,296,053.54	3,109,237.47	3,319,680.06	2,441,042.93	2,383,388.37	2,725,134.49	2,141,192.41	1,967,643.11	2,709,950.11	2,883,237.36	3,939,161.81	2,722,322.37	
Revenue Class														
4500	1,899,146.69	813,183.93	210,442.59	-878,637.13	-57,654.56	341,746.12	-583,942.08	-173,549.30	742,307.00	173,287.25	1,055,924.45	-1,216,839.44	-2,401,343.92	**-75,928.40**
Subtotal:	**1,899,146.69**	**813,183.93**	**210,442.59**	**-878,637.13**	**-57,654.56**	**341,746.12**	**-583,942.08**	**-173,549.30**	**742,307.00**	**173,287.25**	**1,055,924.45**	**-1,216,839.44**	**-2,401,343.92**	**-75,928.40**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,296,053.54	3,109,237.47	3,319,680.06	2,441,042.93	2,383,388.37	2,725,134.49	2,141,192.41	1,967,643.11	2,709,950.11	2,883,237.36	3,939,161.81	2,722,322.37	320,978.45	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3729 - ADMIN TAYLOR GRAZING ACT

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3736 - TREASURER ADMINISTRATIVE

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3738 - SUPREME COURT RET

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	2,818.26	1,035.37	2,514.94	4,261.79	1,647.80	1,923.44	1,747.27	2,053.05	1,858.53	1,410.22	1,804.06	2,557.78	1,730.35	
Revenue Class														
4300	1,035.37	2,514.94	1,746.85	1,647.80	1,923.44	1,747.27	2,053.05	1,858.53	1,410.22	1,804.06	2,557.78	1,730.35	0.00	**22,029.66**
Subtotal:	**1,035.37**	**2,514.94**	**1,746.85**	**1,647.80**	**1,923.44**	**1,747.27**	**2,053.05**	**1,858.53**	**1,410.22**	**1,804.06**	**2,557.78**	**1,730.35**	**0.00**	**22,029.66**
Object Class														
6100	2,818.26	1,035.37	0.00	4,261.79	1,647.80	1,923.44	1,747.27	2,053.05	1,858.53	1,410.22	1,804.06	2,557.78	0.00	**23,117.57**
Subtotal:	**2,818.26**	**1,035.37**	**0.00**	**4,261.79**	**1,647.80**	**1,923.44**	**1,747.27**	**2,053.05**	**1,858.53**	**1,410.22**	**1,804.06**	**2,557.78**	**0.00**	**23,117.57**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,035.37	2,514.94	4,261.79	1,647.80	1,923.44	1,747.27	2,053.05	1,858.53	1,410.22	1,804.06	2,557.78	1,730.35	1,730.35	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3739 - COURT OF APPEALS I RET

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	6,256.02	5,880.08	7,829.16	11,322.97	7,337.14	5,288.51	4,787.64	7,782.25	5,634.82	6,863.89	6,587.24	6,975.64	6,919.46	
Revenue Class														
4300	5,499.70	7,448.78	3,493.81	6,956.76	4,908.13	4,407.26	7,401.87	5,254.44	6,483.51	6,206.86	6,595.26	6,539.08	311.22	**71,506.68**
Subtotal:	**5,499.70**	**7,448.78**	**3,493.81**	**6,956.76**	**4,908.13**	**4,407.26**	**7,401.87**	**5,254.44**	**6,483.51**	**6,206.86**	**6,595.26**	**6,539.08**	**311.22**	**71,506.68**
Object Class														
6100	5,875.64	5,499.70	0.00	10,942.59	6,956.76	4,908.13	4,407.26	7,401.87	5,254.44	6,483.51	6,206.86	6,595.26	0.00	**70,532.02**
Subtotal:	**5,875.64**	**5,499.70**	**0.00**	**10,942.59**	**6,956.76**	**4,908.13**	**4,407.26**	**7,401.87**	**5,254.44**	**6,483.51**	**6,206.86**	**6,595.26**	**0.00**	**70,532.02**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,880.08	7,829.16	11,322.97	7,337.14	5,288.51	4,787.64	7,782.25	5,634.82	6,863.89	6,587.24	6,975.64	6,919.46	7,230.68	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3740 - COURT OF APPEALS II RET

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	2,484.65	1,654.76	3,350.03	3,977.66	1,654.76	3,960.99	1,654.76	3,459.59	1,654.76	3,181.80	2,422.91	2,808.74	1,654.76	
Revenue Class														
4300	0.00	1,695.27	627.63	0.00	2,306.23	0.00	1,804.83	0.00	1,527.04	768.15	1,153.98	0.00	691.57	**10,574.70**
Subtotal:	**0.00**	**1,695.27**	**627.63**	**0.00**	**2,306.23**	**0.00**	**1,804.83**	**0.00**	**1,527.04**	**768.15**	**1,153.98**	**0.00**	**691.57**	**10,574.70**
Object Class														
6100	829.89	0.00	0.00	2,322.90	0.00	2,306.23	0.00	1,804.83	0.00	1,527.04	768.15	1,153.98	0.00	**10,713.02**
Subtotal:	**829.89**	**0.00**	**0.00**	**2,322.90**	**0.00**	**2,306.23**	**0.00**	**1,804.83**	**0.00**	**1,527.04**	**768.15**	**1,153.98**	**0.00**	**10,713.02**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,654.76	3,350.03	3,977.66	1,654.76	3,960.99	1,654.76	3,459.59	1,654.76	3,181.80	2,422.91	2,808.74	1,654.76	2,346.33	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3741 - TREASURERS BANKING INVESTMENT SERVICES

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	4,927,588.27	4,940,216.31	7,526,889.98	10,035,517.36	10,577,091.05	13,691,044.17	17,125,769.00	20,973,248.23	24,417,167.74	28,561,583.21	32,725,891.08	37,450,765.71	43,443,516.89	
Revenue Class														
4300	13,381.96	13,341.81	12,889.52	12,054.99	11,986.80	11,210.93	11,082.84	10,645.93	9,772.80	10,670.73	10,389.60	10,701.11	0.00	**138,129.02**
4600	0.00	3,076,957.47	2,612,940.13	2,794,908.27	3,174,154.27	3,546,071.99	4,031,316.63	4,874,639.95	4,153,770.97	4,271,002.01	4,573,063.44	6,121,405.17	-41,523,134.02	**1,707,096.28**
Subtotal:	**13,381.96**	**3,090,299.28**	**2,625,829.65**	**2,806,963.26**	**3,186,141.07**	**3,557,282.92**	**4,042,399.47**	**4,885,285.88**	**4,163,543.77**	**4,281,672.74**	**4,583,453.04**	**6,132,106.28**	**-41,523,134.02**	**1,845,225.30**
Object Class														
6200	753.92	503,625.61	96,202.27	2,265,389.57	70,381.95	122,558.09	159,649.23	1,441,366.37	18,453.30	94,181.87	1,004,501.29	139,355.10	0.00	**5,916,418.57**
7000	0.00	0.00	21,000.00	0.00	1,806.00	0.00	35,271.01	0.00	675.00	23,183.00	3,560.70	0.00	0.00	**85,495.71**
Subtotal:	**753.92**	**503,625.61**	**117,202.27**	**2,265,389.57**	**72,187.95**	**122,558.09**	**194,920.24**	**1,441,366.37**	**19,128.30**	**117,364.87**	**1,008,061.99**	**139,355.10**	**0.00**	**6,001,914.28**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,483.58	0.00	0.00	**1,149,483.58**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,940,216.31	7,526,889.98	10,035,517.36	10,577,091.05	13,691,044.17	17,125,769.00	20,973,248.23	24,417,167.74	28,561,583.21	32,725,891.08	37,450,765.71	43,443,516.89	1,920,382.87	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3742 - CENTRAL AZ WATER CONSERVATION DISTRICT

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	390,169,358.65	387,315,153.17	397,937,907.81	400,162,740.64	402,716,896.43	418,387,260.22	417,632,012.53	392,201,778.33	380,344,830.57	378,602,730.25	374,548,845.92	371,624,789.51	381,885,428.14	
Revenue Class														
4600	0.00	745,387.45	744,804.70	739,185.47	832,115.70	797,292.49	870,474.50	880,702.21	792,136.03	859,131.25	828,483.46	835,209.71	836,467.63	**9,761,390.60**
Subtotal:	**0.00**	**745,387.45**	**744,804.70**	**739,185.47**	**832,115.70**	**797,292.49**	**870,474.50**	**880,702.21**	**792,136.03**	**859,131.25**	**828,483.46**	**835,209.71**	**836,467.63**	**9,761,390.60**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-2,854,205.48	9,877,367.19	1,480,028.13	1,814,970.32	14,838,248.09	-1,552,540.18	-26,300,708.70	-12,737,649.97	-2,534,236.35	-4,913,015.58	-3,752,539.87	9,425,428.92	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	27,870.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Investment Balance	387,315,153.17	397,937,907.81	400,162,740.64	402,716,896.43	418,359,389.70	417,632,012.53	392,201,778.33	380,344,830.57	378,602,730.25	374,548,845.92	371,624,789.51	381,885,428.14	382,721,895.77	

Fund: TR3795 - STATE TREASURERS OPERATING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	861,304.62	1,027,745.39	1,022,758.30	1,408,687.72	1,206,709.80	1,350,700.48	1,509,245.82	1,521,032.38	1,293,141.02	1,175,338.91	981,695.77	743,918.07	508,379.70	
Revenue Class														
4300	405,434.26	373,136.26	359,117.21	4,533.72	381,549.01	388,774.08	381,254.89	0.00	0.00	0.00	0.00	0.00	0.00	**2,293,799.43**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**405,434.26**	**373,136.26**	**359,117.21**	**4,533.72**	**381,549.01**	**388,774.08**	**381,254.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,293,799.43**
Object Class														
6000	163,810.03	250,625.70	-65,849.93	102,839.57	171,398.76	163,838.93	96,904.15	161,824.10	78,440.66	97,123.35	159,573.67	138,507.82	0.00	**1,519,036.81**
6100	57,188.00	89,462.74	30,262.61	90,707.40	60,671.03	59,810.74	86,567.18	55,988.49	27,609.24	84,045.70	55,722.48	58,164.17	0.00	**756,199.78**
6200	30.00	14,250.00	-1,503.09	30.00	60.00	35.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,076.91**
6500	0.00	25.80	0.00	153.97	1,084.62	331.80	0.00	5.00	0.00	149.69	138.48	188.58	0.00	**2,077.94**
6600	567.39	359.47	539.76	0.00	0.00	172.11	0.00	0.00	2,315.01	436.50	626.36	3,430.66	0.00	**8,447.26**
7000	16,948.95	11,389.43	9,648.42	12,639.84	4,098.39	5,915.02	180,794.20	9,435.88	8,918.19	10,827.78	8,041.37	35,559.11	0.00	**314,216.58**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	**800.00**
8500	449.12	12,010.21	90.02	140.86	245.53	125.14	27.80	237.89	119.01	124.16	-1,371.31	-1,135.03	0.00	**11,063.40**
Subtotal:	**238,993.49**	**378,123.35**	**-26,812.21**	**206,511.64**	**237,558.33**	**230,228.74**	**369,468.33**	**227,891.36**	**117,802.11**	**192,707.18**	**222,731.05**	**234,715.31**	**0.00**	**2,629,918.68**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	15,046.65	823.06	0.00	**16,469.71**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-335.96	0.00	0.00	0.00	
End Cash Balance*	1,027,745.39	1,022,758.30	1,408,687.72	1,206,709.80	1,350,700.48	1,509,245.82	1,521,032.38	1,293,141.02	1,175,338.91	981,695.77	743,918.07	508,379.70	508,379.70	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: TR3799 - STATE TREASURERS MGMT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	342,253.39	362,735.82	383,975.12	332,100.18	279,536.02	301,629.53	323,074.07	271,575.17	294,145.84	314,271.86	262,715.12	284,451.88	306,710.96	
Revenue Class														
4300	20,482.43	21,239.30	22,025.06	21,335.84	22,093.51	21,444.54	22,401.10	22,570.67	20,126.02	22,343.26	21,736.76	22,259.08	0.00	**260,057.57**

Subtotal:	**20,482.43**	**21,239.30**	**22,025.06**	**21,335.84**	**22,093.51**	**21,444.54**	**22,401.10**	**22,570.67**	**20,126.02**	**22,343.26**	**21,736.76**	**22,259.08**	**0.00**	**260,057.57**
Object Class														
6000	0.00	0.00	73,900.00	73,900.00	0.00	0.00	73,900.00	0.00	0.00	73,900.00	0.00	0.00	0.00	**295,600.00**
Subtotal:	**0.00**	**0.00**	**73,900.00**	**73,900.00**	**0.00**	**0.00**	**73,900.00**	**0.00**	**0.00**	**73,900.00**	**0.00**	**0.00**	**0.00**	**295,600.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	362,735.82	383,975.12	332,100.18	279,536.02	301,629.53	323,074.07	271,575.17	294,145.84	314,271.86	262,715.12	284,451.88	306,710.96	306,710.96	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR3848 - LTAF - VLT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	49,911.75	49,911.75	49,993.80	50,077.21	50,159.71	50,246.40	50,337.40	50,436.22	50,537.58	50,630.72	50,731.27	50,831.23	50,933.70	
Revenue Class														
4600	0.00	82.05	83.41	82.50	86.69	91.00	98.82	101.36	93.14	100.55	99.96	102.47	99.96	**1,121.91**
Subtotal:	**0.00**	**82.05**	**83.41**	**82.50**	**86.69**	**91.00**	**98.82**	**101.36**	**93.14**	**100.55**	**99.96**	**102.47**	**99.96**	**1,121.91**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	49,911.75	49,993.80	50,077.21	50,159.71	50,246.40	50,337.40	50,436.22	50,537.58	50,630.72	50,731.27	50,831.23	50,933.70	51,033.66	

Fund: TR4501 - FILL THE GAP PENALTY - STATE COURTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-3,386.95	15,421.95	18,860.13	11,860.52	12,921.43	11,561.27	10,164.46	17,611.91	13,840.67	14,942.83	18,510.34	17,231.41	17,833.76	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

4500	18,808.90	3,438.18	-6,999.61	1,060.91	-1,360.16	-1,396.81	7,447.45	-3,771.24	1,102.16	3,567.51	-1,278.93	602.35	-25,705.15	**-4,484.44**
Subtotal:	**18,808.90**	**3,438.18**	**-6,999.61**	**1,060.91**	**-1,360.16**	**-1,396.81**	**7,447.45**	**-3,771.24**	**1,102.16**	**3,567.51**	**-1,278.93**	**602.35**	**-25,705.15**	**-4,484.44**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	15,421.95	18,860.13	11,860.52	12,921.43	11,561.27	10,164.46	17,611.91	13,840.67	14,942.83	18,510.34	17,231.41	17,833.76	-7,871.39	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR4502 - FILL THE GAP PENALTY - LOCAL COURTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	77,329.29	416,979.14	443,722.15	460,638.07	366,145.14	355,143.54	398,668.93	438,732.81	295,768.54	408,825.52	440,809.62	593,632.02	416,861.08	
Revenue Class														
4500	339,649.85	26,743.01	16,915.92	-94,492.93	-11,001.60	43,525.39	40,063.88	-142,964.27	113,056.98	31,984.10	152,822.40	-176,770.94	-410,047.60	**-70,515.81**
Subtotal:	**339,649.85**	**26,743.01**	**16,915.92**	**-94,492.93**	**-11,001.60**	**43,525.39**	**40,063.88**	**-142,964.27**	**113,056.98**	**31,984.10**	**152,822.40**	**-176,770.94**	**-410,047.60**	**-70,515.81**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	416,979.14	443,722.15	460,638.07	366,145.14	355,143.54	398,668.93	438,732.81	295,768.54	408,825.52	440,809.62	593,632.02	416,861.08	6,813.48	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR6071 - CASH DEP IN LIEU OF BOND-NON-INVESTABLE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	71,503,307.53	14,546.89	5,357,846.89	5,357,846.89	20,510.77	10,968.80	10,968.80	14,577.82	14,577.82	132,711.82	5,345,116.35	1,726.08	10,185,055.00	
Revenue Class														

4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	-61,529,842.64	5,343,300.00	0.00	-5,309,457.97	-9,432.72	0.00	5,355.53	0.00	118,134.00	5,253,270.10	-5,333,862.02	17,185.24	65,518,363.15	**4,073,012.67**
Subtotal:	**-61,529,842.64**	**5,343,300.00**	**0.00**	**-5,309,457.97**	**-9,432.72**	**0.00**	**5,355.53**	**0.00**	**118,134.00**	**5,253,270.10**	**-5,333,862.02**	**17,185.24**	**65,518,363.15**	**4,073,012.67**
Object Class														
6800	9,958,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,183,341.00	0.00	**-224,423.00**
7000	0.00	0.00	0.00	27,878.15	37.85	0.00	1,746.51	0.00	0.00	40,865.57	9,528.25	17,197.32	0.00	**97,253.65**
Subtotal:	**9,958,918.00**	**0.00**	**0.00**	**27,878.15**	**37.85**	**0.00**	**1,746.51**	**0.00**	**0.00**	**40,865.57**	**9,528.25**	**-10,166,143.68**	**0.00**	**-127,169.35**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	-71.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	14,546.89	5,357,846.89	5,357,846.89	20,510.77	10,968.80	10,968.80	14,577.82	14,577.82	132,711.82	5,345,116.35	1,726.08	10,185,055.00	75,703,418.15	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR6201 - CASH DEP IN-LIEU OF BOND-INVESTABLE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	51,645.22	51,645.22	51,687.87	51,732.17	51,776.28	51,822.21	51,869.36	51,920.86	51,973.30	52,021.26	52,074.48	52,126.55	52,179.40	
Revenue Class														
4600	0.00	42.65	44.30	44.11	45.93	47.15	51.50	52.44	47.96	53.22	52.07	52.85	52.00	**586.18**
Subtotal:	**0.00**	**42.65**	**44.30**	**44.11**	**45.93**	**47.15**	**51.50**	**52.44**	**47.96**	**53.22**	**52.07**	**52.85**	**52.00**	**586.18**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	27,532.82	27,532.82	27,532.82	27,532.82	27,532.82	27,532.82	27,532.82	27,532.82	27,532.82	27,532.82	27,532.82	27,532.82	27,532.82	
End Investment Balance	24,112.40	24,155.05	24,199.35	24,243.46	24,289.39	24,336.54	24,388.04	24,440.48	24,488.44	24,541.66	24,593.73	24,646.58	24,698.58	

Fund: TR6210 - PPE CASH BOND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	326,970.94	326,970.94	327,549.30	328,150.03	328,748.14	329,371.01	330,010.39	330,708.76	331,419.89	332,070.30	309,853.79	310,128.85	294,234.69	
Revenue Class														
4600	0.00	578.36	600.73	598.11	622.87	639.38	698.37	711.13	650.41	721.63	15,632.96	645.63	626.93	**22,726.51**
Subtotal:	**0.00**	**578.36**	**600.73**	**598.11**	**622.87**	**639.38**	**698.37**	**711.13**	**650.41**	**721.63**	**15,632.96**	**645.63**	**626.93**	**22,726.51**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,296.04	0.00	16,539.79	0.00	**54,835.83**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,296.04**	**0.00**	**16,539.79**	**0.00**	**54,835.83**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,357.90	-15,357.90	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	326,970.94	327,549.30	328,150.03	328,748.14	329,371.01	330,010.39	330,708.76	331,419.89	332,070.30	309,853.79	310,128.85	294,234.69	294,861.62	

Fund: TR6372 - PLAN SIX - SRP - ROOSEVELT SOD

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	-0.00	3,422.38	214.83	214.83	214.83	214.83	214.83	214.83	214.83	214.83	214.83	214.83	730.49	
Revenue Class														
4600	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	0.00	**8.21**
Subtotal:	**6.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.07**	**0.00**	**8.21**
Object Class														
7000	0.00	3,207.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.26	0.00	**3,451.81**
Subtotal:	**0.00**	**3,207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.26**	**0.00**	**3,451.81**
Transfer In	3,416.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.85	0.00	**4,174.09**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,422.38	214.83	214.83	214.83	214.83	214.83	214.83	214.83	214.83	214.83	214.83	730.49	730.49	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR6420 - TEL SOL - ACF MARKETING

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	12,750.24	12,750.24	12,772.79	12,796.22	12,819.54	12,843.82	12,868.75	12,895.99	12,923.72	12,949.08	12,977.22	13,004.75	13,032.70	
Revenue Class														
4600	0.00	22.55	23.43	23.32	24.28	24.93	27.24	27.73	25.36	28.14	27.53	27.95	27.50	**309.96**
Subtotal:	**0.00**	**22.55**	**23.43**	**23.32**	**24.28**	**24.93**	**27.24**	**27.73**	**25.36**	**28.14**	**27.53**	**27.95**	**27.50**	**309.96**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	12,750.24	12,772.79	12,796.22	12,819.54	12,843.82	12,868.75	12,895.99	12,923.72	12,949.08	12,977.22	13,004.75	13,032.70	13,060.20	

Fund: TR6491 - TELE SOL CASH BOND - G DELL INC

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	542.10	542.10	543.06	544.06	545.05	546.08	547.14	548.30	549.48	550.56	551.76	552.93	554.12	
Revenue Class														
4600	0.00	0.96	1.00	0.99	1.03	1.06	1.16	1.18	1.08	1.20	1.17	1.19	1.17	**13.19**
Subtotal:	**0.00**	**0.96**	**1.00**	**0.99**	**1.03**	**1.06**	**1.16**	**1.18**	**1.08**	**1.20**	**1.17**	**1.19**	**1.17**	**13.19**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	542.10	543.06	544.06	545.05	546.08	547.14	548.30	549.48	550.56	551.76	552.93	554.12	555.29	

Fund: TR7090 - TREASURERS FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	2,542,887,218.87	2,722,488,780.96	3,059,250,492.61	2,948,794,646.59	2,993,338,231.00	3,042,312,255.74	3,034,347,949.42	3,099,580,011.81	3,092,444,132.82	3,152,608,422.91	3,252,642,283.64	3,165,372,140.45	2,768,468,188.66	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	179,601,562.09	336,761,711.65	-110,455,846.02	44,543,584.41	48,974,024.74	-7,964,306.32	65,232,062.39	-7,135,878.99	60,164,290.09	100,033,860.73	-87,270,143.19	-396,903,951.79	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	2,722,488,780.96	3,059,250,492.61	2,948,794,646.59	2,993,338,231.00	3,042,312,255.74	3,034,347,949.42	3,099,580,011.81	3,092,444,132.82	3,152,608,422.91	3,252,642,283.64	3,165,372,140.45	2,768,468,188.66	2,768,468,188.66	

Fund: TR9005 - DES UNEMPLOYMENT BENEFIT

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,291,051.34	1,417,687.32	1,542,033.59	1,973,517.89	3,425,432.30	2,149,274.11	2,574,968.21	1,848,730.53	1,642,677.86	2,065,643.07	2,792,047.08	2,665,422.63	2,559,968.29	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	126,635.98	124,346.27	431,484.30	1,451,914.41	-1,276,158.19	425,694.10	-726,237.68	-206,052.67	422,965.21	726,404.01	-126,624.45	-105,454.34	84,283.59	
End Cash Balance*	1,417,687.32	1,542,033.59	1,973,517.89	3,425,432.30	2,149,274.11	2,574,968.21	1,848,730.53	1,642,677.86	2,065,643.07	2,792,047.08	2,665,422.63	2,559,968.29	2,644,251.88	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: TR9410 - NON-ENDOWMENT INTEREST CLEARING

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	184,181.82	184,682.24	198,135.43	198,363.71	740,319.04	691,658.23	693,476.97	698,700.19	693,715.07	710,180.73	705,755.54	706,750.63	726,881.09	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	500.42	13,453.19	228.28	541,955.33	-48,660.81	1,818.74	5,223.22	-4,985.12	16,465.66	-4,425.19	995.09	20,130.46	-22,457,611.47	
End Cash Balance*	184,682.24	198,135.43	198,363.71	740,319.04	691,658.23	693,476.97	698,700.19	693,715.07	697,952.02	693,526.83	694,521.92	714,652.38	-21,742,959.09	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,228.71	12,228.71	12,228.71	12,228.71	12,228.71	

Fund: UA1402 - U OF A MAIN CAMP-COLL APP

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: UA2238 - U OF A COLLEGIATE PLATES

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	846,279.79	885,039.79	922,385.91	957,153.22	995,061.21	1,029,057.45	1,061,254.79	1,095,183.25	831,332.02	859,877.83	892,469.52	932,969.97	965,435.50	
Revenue Class														
4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	38,760.00	35,853.00	33,116.00	36,210.00	32,147.00	30,260.00	31,722.00	31,552.00	27,268.00	31,416.00	39,304.00	31,144.00	0.00	**398,752.00**
4600	0.00	1,493.12	1,651.31	1,697.99	1,849.24	1,937.34	2,206.46	2,286.77	1,277.81	1,175.69	1,196.45	1,321.53	1,861.85	**19,955.56**
Subtotal:	**38,760.00**	**37,346.12**	**34,767.31**	**37,907.99**	**33,996.24**	**32,197.34**	**33,928.46**	**33,838.77**	**28,545.81**	**32,591.69**	**40,500.45**	**32,465.53**	**1,861.85**	**418,707.56**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,690.00	0.00	0.00	0.00	0.00	0.00	**297,690.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297,690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297,690.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	297,690.00	297,690.00	297,690.00	297,690.00	31,144.00	33,005.85	
End Investment Balance	885,039.79	922,385.91	957,153.22	995,061.21	1,029,057.45	1,061,254.79	1,095,183.25	533,642.02	562,187.83	594,779.52	635,279.97	934,291.50	934,291.50	

Fund: UA2573 - PERFORMANCE FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: UA3003 - CAPITAL INFRASTRUCTURE FUND - UAA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	2,637,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	2,637,925.00	0.00	2,637,925.00	0.00	0.00	2,637,925.00	0.00	0.00	2,637,925.00	0.00	0.00	0.00	**10,551,700.00**
Subtotal:	**0.00**	**2,637,925.00**	**0.00**	**2,637,925.00**	**0.00**	**0.00**	**2,637,925.00**	**0.00**	**0.00**	**2,637,925.00**	**0.00**	**0.00**	**0.00**	**10,551,700.00**
Transfer In	2,637,925.00	0.00	0.00	2,637,925.00	0.00	0.00	2,637,925.00	0.00	0.00	2,637,925.00	0.00	0.00	0.00	**10,551,700.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,637,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: UA3030 - GEOLOGICAL SURVEY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	331.46	331.46	331.46	331.46	331.46	331.46	331.46	331.46	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-331.46	0.00	0.00	0.00	**-331.46**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-331.46**	**0.00**	**0.00**	**0.00**	**-331.46**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	331.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	331.46	331.46	331.46	331.46	331.46	331.46	331.46	331.46	0.00	0.00	0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: UA3031 - MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	359,801.88	359,801.88	360,438.30	361,099.36	361,757.53	362,442.95	363,146.53	363,915.01	364,697.54	519,616.30	520,712.88	521,817.91	522,939.31	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,203.05	0.00	0.00	0.00	0.00	**154,203.05**
4600	0.00	636.42	661.06	658.17	685.42	703.58	768.48	782.53	715.71	1,096.58	1,105.03	1,121.40	1,103.41	**10,037.79**
Subtotal:	**0.00**	**636.42**	**661.06**	**658.17**	**685.42**	**703.58**	**768.48**	**782.53**	**154,918.76**	**1,096.58**	**1,105.03**	**1,121.40**	**1,103.41**	**164,240.84**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	-0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	1,103.41	
End Investment Balance	359,801.88	360,438.30	361,099.36	361,757.53	362,442.95	363,146.53	363,915.01	364,697.54	519,616.30	520,712.88	521,817.91	522,939.31	522,939.31	

Fund: UA3032 - ACQUISITION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	285.53	285.53	286.04	286.56	287.08	287.62	288.18	288.79	289.41	289.98	290.61	291.23	291.86	
Revenue Class														
4600	0.00	0.51	0.52	0.52	0.54	0.56	0.61	0.62	0.57	0.63	0.62	0.63	0.62	**6.95**
Subtotal:	**0.00**	**0.51**	**0.52**	**0.52**	**0.54**	**0.56**	**0.61**	**0.62**	**0.57**	**0.63**	**0.62**	**0.63**	**0.62**	**6.95**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	0.62	
End Investment Balance	285.53	286.04	286.56	287.08	287.62	288.18	288.79	289.41	289.98	290.61	291.23	291.86	291.86	

Fund: UA3133 - SCHOOL OF MINES LAND FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	424,832.81	629,799.23	712,534.44	792,777.04	874,140.57	1,157,038.59	1,241,635.47	1,330,994.62	391,213.74	527,216.10	638,762.74	1,135,000.13	361,983.87	
Revenue Class														
4600	91,231.42	82,735.21	80,242.60	81,363.53	88,254.02	84,596.88	89,359.15	100,923.12	136,002.36	111,546.64	80,613.39	112,285.20	626.88	**1,139,780.40**
Subtotal:	**91,231.42**	**82,735.21**	**80,242.60**	**81,363.53**	**88,254.02**	**84,596.88**	**89,359.15**	**100,923.12**	**136,002.36**	**111,546.64**	**80,613.39**	**112,285.20**	**626.88**	**1,139,780.40**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,000,331.46	0.00	**2,200,331.46**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,000,331.46**	**0.00**	**2,200,331.46**
Transfer In	113,735.00	0.00	0.00	0.00	194,644.00	0.00	0.00	159,296.00	0.00	0.00	415,624.00	115,030.00	0.00	**998,329.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	629,799.23	712,534.44	792,777.04	874,140.57	1,157,038.59	1,185,000.00	1,185,000.00	391,213.74	527,216.10	638,762.74	0.00	331.46	958.34	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	56,635.47	145,994.62	0.00	0.00	0.00	1,135,000.13	361,652.41	361,652.41	

Fund: UO2175 - RESIDENTIAL UTIL CONSUMER OFF RV

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	425,457.96	1,061,313.09	1,587,919.99	1,530,416.39	1,347,782.55	1,284,031.27	1,209,665.28	1,106,854.73	1,038,872.66	968,621.02	907,649.33	789,876.66	721,209.80	
Revenue Class														
4600	709,241.17	622,051.28	10,994.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,342,287.19**
Subtotal:	**709,241.17**	**622,051.28**	**10,994.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,342,287.19**
Object Class														
6000	42,350.92	66,834.30	44,556.20	44,556.20	43,453.56	51,405.90	66,834.30	44,556.20	44,777.36	41,092.80	37,629.40	49,496.68	0.00	**577,543.82**
6100	16,388.47	25,267.97	16,860.12	16,856.33	16,629.73	18,344.59	25,198.88	16,799.61	16,869.53	15,591.19	14,381.92	15,188.44	0.00	**214,376.78**
6200	8,221.97	0.00	0.00	6,197.62	0.00	0.00	1,169.82	0.00	0.00	0.00	0.00	0.00	0.00	**15,589.41**
6500	312.96	0.00	0.00	258.31	0.00	0.00	167.92	113.46	41.00	563.35	40.49	0.00	0.00	**1,497.49**
6600	0.00	0.00	328.83	444.51	0.00	748.40	0.00	2,676.88	2,915.75	0.00	0.00	0.00	0.00	**7,114.37**

7000	6,111.72	3,342.11	6,332.66	114,320.87	3,667.99	3,867.10	9,439.63	3,835.92	5,648.00	3,724.35	5,720.86	3,981.74	0.00	**169,992.95**
8500	0.00	0.00	420.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**420.53**
Subtotal:	**73,386.04**	**95,444.38**	**68,498.34**	**182,633.84**	**63,751.28**	**74,365.99**	**102,810.55**	**67,982.07**	**70,251.64**	**60,971.69**	**57,772.67**	**68,666.86**	**0.00**	**986,535.35**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	**60,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,061,313.09	1,587,919.99	1,530,416.39	1,347,782.55	1,284,031.27	1,209,665.28	1,106,854.73	1,038,872.66	968,621.02	907,649.33	789,876.66	721,209.80	721,209.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: VS1601 - VETERANS' INCOME TAX SETTLEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	91,867.54	88,757.59	88,757.59	88,757.59	88,757.59	96,045.97	96,045.97	96,045.97	90,525.95	90,525.95	89,551.69	89,551.69	89,551.69	
Revenue Class														
4800	0.00	0.00	0.00	0.00	7,288.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,288.38**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**7,288.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,288.38**
Object Class														
6000	2,093.82	0.00	0.00	0.00	0.00	0.00	0.00	3,699.38	0.00	637.82	0.00	0.00	0.00	**6,431.02**
6100	1,016.13	0.00	0.00	0.00	0.00	0.00	0.00	1,820.64	0.00	336.44	0.00	0.00	0.00	**3,173.21**
Subtotal:	**3,109.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,520.02**	**0.00**	**974.26**	**0.00**	**0.00**	**0.00**	**9,604.23**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	88,757.59	88,757.59	88,757.59	88,757.59	96,045.97	96,045.97	96,045.97	90,525.95	90,525.95	89,551.69	89,551.69	89,551.69	89,551.69	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: VS2000 - FEDERAL GRANTS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	280,091.32	145,403.45	214,632.33	214,092.03	169,172.80	245,875.33	212,943.16	168,420.23	166,226.43	85,021.38	163,176.15	123,865.23	253,300.10	
Revenue Class														
4200	0.00	121,722.36	10,531.70	0.00	118,860.35	5,128.48	8,837.47	8,608.52	6,090.07	134,215.92	2,930.56	59,075.59	0.00	**476,001.02**

Subtotal:	**0.00**	**121,722.36**	**10,531.70**	**0.00**	**118,860.35**	**5,128.48**	**8,837.47**	**8,608.52**	**6,090.07**	**134,215.92**	**2,930.56**	**59,075.59**	**0.00**	**476,001.02**
Object Class														
6000	16,923.20	16,923.20	25,384.80	16,923.20	16,923.20	16,923.21	25,384.80	20,910.73	16,923.20	24,014.54	22,626.50	20,989.91	0.00	**240,850.49**
6100	7,866.79	7,899.05	11,871.42	7,902.61	7,902.58	7,902.61	11,853.94	15,585.31	7,901.40	9,738.11	9,240.21	9,424.44	0.00	**115,088.47**
6200	105,641.27	15,980.71	0.00	117,422.85	106,570.98	5,128.48	8,837.47	42,608.90	54,266.76	22,630.84	57,882.87	19,893.59	0.00	**556,864.72**
6500	35.86	35.45	320.53	0.00	0.00	25.00	39.90	-717.53	84.73	0.00	224.09	308.12	0.00	**356.15**
6600	0.00	679.77	907.21	6,316.06	3,784.86	2,742.75	833.10	-592.55	4,459.86	2,194.88	2,044.21	928.61	0.00	**24,298.76**
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-207.00	0.00	0.00	0.00	0.00	0.00	**-207.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	4,220.75	5,704.85	2,069.16	2,501.78	2,049.10	810.18	6,411.19	-2,256.95	3,659.17	-2,517.22	2,103.12	2,069.25	0.00	**26,824.38**
8500	0.00	0.00	518.88	518.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.32	0.00	**3,858.08**
Subtotal:	**134,687.87**	**47,223.03**	**41,072.00**	**151,585.38**	**137,230.72**	**33,532.23**	**53,360.40**	**75,330.91**	**87,295.12**	**56,061.15**	**94,121.00**	**56,434.24**	**0.00**	**967,934.05**
Transfer In	0.00	44,082.74	30,000.00	111,999.46	95,072.90	0.00	0.00	64,528.59	0.00	0.00	57,699.93	127,513.29	0.00	**530,896.91**
Transfer Out	0.00	49,353.19	0.00	5,333.31	0.00	4,528.42	0.00	0.00	0.00	0.00	5,820.41	719.77	0.00	**65,755.10**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	145,403.45	214,632.33	214,092.03	169,172.80	245,875.33	212,943.16	168,420.23	166,226.43	85,021.38	163,176.15	123,865.23	253,300.10	253,300.10	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: VS2077 - STATE VETERANS CONSERVATORSHIP FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	19.59	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: VS2339 - MILITARY FAMILY RELIEF FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,058,032.70	6,020,153.65	6,097,446.48	6,506,465.35	6,449,488.53	6,377,058.11	6,329,777.87	6,295,606.41	6,323,858.05	6,421,521.07	6,500,690.10	6,511,320.00	6,454,560.63	
Revenue Class														
4600	39,188.10	115,160.85	481,954.18	11,452.81	12,139.30	12,335.75	52,458.98	96,089.56	125,683.75	145,314.15	62,762.77	76,407.47	14,450.82	**1,245,398.49**
Subtotal:	**39,188.10**	**115,160.85**	**481,954.18**	**11,452.81**	**12,139.30**	**12,335.75**	**52,458.98**	**96,089.56**	**125,683.75**	**145,314.15**	**62,762.77**	**76,407.47**	**14,450.82**	**1,245,398.49**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	2,920.86	2,007.33	2,202.65	2,554.81	2,283.80	2,566.26	0.00	**14,535.71**
6100	0.00	0.00	0.00	0.00	0.00	0.00	781.67	533.74	559.74	586.39	635.03	776.98	0.00	**3,873.55**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	**1,600.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	15.64	54.53	0.00	11.30	0.00	**84.47**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	76,819.66	37,822.43	72,700.78	68,401.90	84,462.09	59,567.02	82,854.64	65,230.35	25,206.70	61,251.24	49,134.69	129,718.50	0.00	**813,170.00**
7000	0.00	45.59	234.53	27.73	107.63	48.97	73.27	63.50	36.00	98.15	79.35	93.80	0.00	**908.52**
8500	247.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**247.49**
Subtotal:	**77,067.15**	**37,868.02**	**72,935.31**	**68,429.63**	**84,569.72**	**59,615.99**	**86,630.44**	**67,837.92**	**28,020.73**	**66,145.12**	**52,132.87**	**133,166.84**	**0.00**	**834,419.74**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	58,878.09	88,069.98	56,172.59	65,868.87	43,895.93	98,328.25	53,334.62	35,792.47	57,690.83	50,359.97	43,779.17	1,480.83	15,931.65	
End Investment Balance	5,961,275.56	6,009,376.50	6,450,292.76	6,383,619.66	6,333,162.18	6,231,449.62	6,242,271.79	6,288,065.58	6,363,830.24	6,450,330.13	6,467,540.83	6,453,079.80	6,453,079.80	

Fund: VS2355 - STATE HOME FOR VETERANS TRUST FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	17,628,488.16	17,804,238.87	18,210,836.54	18,645,643.83	17,866,796.96	19,808,961.43	20,052,816.26	19,364,588.46	19,577,293.43	18,903,066.73	20,245,667.91	20,802,213.98	20,926,089.23	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,075.59	0.00	**-59,075.59**
4300	3,174,911.75	4,070,489.26	3,322,887.97	2,221,082.66	4,456,974.59	3,167,766.68	3,185,192.97	3,090,129.64	1,968,986.65	4,179,844.90	3,003,993.66	3,015,626.17	0.00	**38,857,886.90**
4600	2,651.64	32,169.70	31,650.84	34,194.83	35,343.67	34,400.54	39,831.91	41,485.66	36,961.70	41,417.18	43,104.24	43,518.20	38,953.18	**455,683.29**
4800	0.00	2,871.19	47.82	1,193.60	1,649.85	0.00	113.35	0.00	428.38	397.40	1,554.59	0.00	0.00	**8,256.18**
Subtotal:	**3,177,563.39**	**4,105,530.15**	**3,354,586.63**	**2,256,471.09**	**4,493,968.11**	**3,202,167.22**	**3,225,138.23**	**3,131,615.30**	**2,006,376.73**	**4,221,659.48**	**3,048,652.49**	**3,000,068.78**	**38,953.18**	**39,262,750.78**
Object Class														
6000	1,022,132.92	1,534,328.33	1,174,007.76	1,180,619.48	1,172,536.83	1,269,885.77	1,831,439.39	1,267,768.42	1,152,481.36	1,259,273.71	1,452,774.50	1,085,600.82	0.00	**15,402,849.29**
6100	424,918.84	637,437.01	470,832.85	470,458.46	464,204.25	468,721.26	749,644.37	528,003.78	485,805.11	571,182.09	559,998.46	495,574.80	0.00	**6,326,781.28**
6200	956,436.29	937,054.56	844,337.52	710,478.57	496,146.98	780,475.67	997,689.03	817,112.01	767,684.98	815,080.45	296,094.99	940,226.07	0.00	**9,358,817.12**
6500	92.61	72.81	9,151.57	57.67	8,964.75	233.50	4,768.12	58.40	42.00	4,727.50	85.02	5,080.60	0.00	**33,334.55**
6600	0.00	0.00	194.07	342.37	347.59	2,651.23	0.00	1,404.22	168.20	594.00	1,604.90	0.00	0.00	**7,306.58**
6700	34,271.93	29,854.76	30,621.87	37,260.01	6,781.94	57,379.97	20,862.70	35,499.09	29,560.67	31,660.88	17,872.42	27,256.69	0.00	**358,882.93**
7000	409,527.99	480,516.30	394,419.49	521,306.15	395,340.98	371,204.37	303,693.65	267,118.09	246,118.51	237,704.09	161,177.38	219,071.13	0.00	**4,007,198.13**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,073.00	0.00	**108,073.00**
8400	20,071.00	0.00	7,509.00	0.00	0.00	0.00	0.00	0.00	0.00	16,423.51	0.00	0.00	0.00	**44,003.51**
8500	133,641.47	78,965.16	5,939.22	13,205.08	6,738.75	7,708.15	3,220.58	0.00	5,472.18	0.00	0.00	1,203.98	0.00	**256,094.57**
Subtotal:	**3,001,093.05**	**3,698,228.93**	**2,937,013.35**	**2,933,727.79**	**2,551,062.07**	**2,958,259.92**	**3,911,317.84**	**2,916,964.01**	**2,687,333.01**	**2,936,646.23**	**2,489,607.67**	**2,882,087.09**	**0.00**	**35,903,340.96**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	-719.63	-703.55	17,234.01	-101,590.17	-741.57	-52.47	-2,048.19	-1,946.32	6,729.58	57,587.93	-2,498.75	5,893.56	6,294.94	
End Cash Balance*	1,569,980.81	1,499,856.65	1,869,533.84	1,784,120.92	1,907,062.39	1,525,160.93	1,810,396.69	1,852,577.91	1,875,417.52	1,776,870.97	1,920,393.92	1,753,009.12	1,798,257.24	
End Investment Balance	16,234,258.06	16,710,979.89	16,776,109.99	16,082,676.04	17,901,899.04	18,527,655.33	17,554,191.77	17,724,715.52	17,027,649.21	18,468,796.94	18,881,820.06	19,173,080.11	19,173,080.11	

Fund: VS2356 - VA REIMBURSEMENT - RESTRICTED

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	143,855.36	143,855.36	144,109.81	144,374.12	144,637.27	144,911.31	145,192.62	145,499.87	145,812.74	146,098.89	146,416.38	146,727.44	147,042.76	

Revenue Class														
4600	0.00	254.45	264.31	263.15	274.04	281.31	307.25	312.87	286.15	317.49	311.06	315.32	310.26	**3,497.66**
Subtotal:	**0.00**	**254.45**	**264.31**	**263.15**	**274.04**	**281.31**	**307.25**	**312.87**	**286.15**	**317.49**	**311.06**	**315.32**	**310.26**	**3,497.66**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.26	
End Investment Balance	143,855.36	144,109.81	144,374.12	144,637.27	144,911.31	145,192.62	145,499.87	145,812.74	146,098.89	146,416.38	146,727.44	147,042.76	147,042.76	

Fund: VS2441 - VETERANS DONATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,189,404.05	2,868,141.91	3,935,220.64	4,169,540.83	4,213,529.07	4,064,464.68	4,007,720.99	3,681,248.62	3,470,795.39	2,707,823.75	3,557,413.58	3,515,330.15	3,569,888.70	
Revenue Class														
4100	0.00	421,966.00	0.00	402,734.00	208,054.00	192,669.00	0.00	373,425.00	189,168.00	368,553.00	0.00	234,340.00	0.00	**2,390,909.00**
4200	0.00	0.00	346,253.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**346,253.06**
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	3,623.10	7,377.25	16,175.53	20,606.76	20,524.60	12,044.49	12,525.94	9,211.57	49,713.31	69,899.81	52,208.49	45,056.46	4,685.65	**323,652.96**
4800	0.00	0.00	0.00	0.00	0.00	551.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**551.70**
Subtotal:	**3,623.10**	**429,343.25**	**362,428.59**	**423,340.76**	**228,578.60**	**205,265.19**	**12,525.94**	**382,636.57**	**238,881.31**	**438,452.81**	**52,208.49**	**279,396.46**	**4,685.65**	**3,061,366.72**
Object Class														
6000	-29,252.09	-1,494.31	3,846.20	3,846.20	3,846.20	3,846.20	5,769.30	1,382.23	3,846.19	3,294.92	3,846.20	2,157.42	0.00	**4,934.66**
6100	-16,529.03	-813.23	2,045.08	2,043.96	2,043.96	2,043.96	3,065.16	736.42	2,043.45	1,554.57	2,043.44	1,191.76	0.00	**1,469.50**
6200	898,889.11	-740,751.05	97,366.75	373,264.52	175,742.88	165,313.06	237,479.90	75,393.57	557,879.36	146,225.99	109,364.14	149,562.81	0.00	**2,245,731.04**
6500	0.00	1,449.99	0.00	0.00	218.93	0.00	0.00	0.00	128.16	0.00	422.37	0.00	0.00	**2,219.45**
6600	0.00	1,804.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,804.13**
6700	0.00	107.02	0.00	0.00	0.00	444.93	632.00	155.37	0.00	0.00	312.22	0.00	0.00	**1,651.54**
6800	81,633.31	65,223.11	24,712.99	4,999.00	143,331.31	2,500.00	26,079.41	494,334.50	4,999.00	95,000.00	26,537.81	42,031.16	0.00	**1,011,381.60**
7000	55.52	53,692.05	137.38	532.15	55.71	37,497.15	1,172.54	1,762.67	10,907.76	6,808.56	55.65	7,788.53	0.00	**120,465.67**

8100	0.00	0.00	0.00	0.00	52,404.00	54,892.00	0.00	0.00	66,427.00	47,223.00	29,530.50	22,826.00	0.00	**273,302.50**
8400	364,885.93	0.00	0.00	0.00	0.00	0.00	0.00	19,325.04	355,622.03	-711,244.06	0.00	0.00	0.00	**28,588.94**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**1,299,682.75**	**-620,782.29**	**128,108.40**	**384,685.83**	**377,642.99**	**266,537.30**	**274,198.31**	**593,089.80**	**1,001,852.95**	**-411,137.02**	**172,112.33**	**225,557.68**	**0.00**	**3,691,549.03**
Transfer In	21,040.25	49,353.19	0.00	5,333.31	0.00	4,528.42	0.00	0.00	0.00	0.00	5,820.41	719.77	0.00	**86,795.35**
Transfer Out	46,242.74	32,400.00	0.00	0.00	0.00	0.00	64,800.00	0.00	0.00	0.00	-72,000.00	0.00	0.00	**71,442.74**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	478,178.37	1,287,210.73	1,362,806.47	1,392,201.00	1,236,005.00	1,393,273.88	1,365,799.82	1,066,728.21	1,273,764.00	1,274,500.00	1,328,714.12	1,274,710.45	1,279,396.10	
End Investment Balance	2,389,963.54	2,648,009.91	2,806,734.36	2,821,328.07	2,828,459.68	2,614,447.11	2,315,448.80	2,404,067.18	1,434,059.75	2,282,913.58	2,186,616.03	2,295,178.25	2,295,178.25	

Fund: VS2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	6,497.62	4,698.72	4,792.46	4,786.75	4,455.87	4,582.88	4,982.25	4,842.75	4,497.72	4,701.72	4,929.32	5,230.10	5,616.10	
Revenue Class														
4300	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**70.00**
4600	165.60	145.00	100.00	81.75	104.00	468.00	490.50	201.00	204.00	227.60	392.57	386.00	0.00	**2,966.02**
Subtotal:	**165.60**	**145.00**	**100.00**	**81.75**	**174.00**	**468.00**	**490.50**	**201.00**	**204.00**	**227.60**	**392.57**	**386.00**	**0.00**	**3,036.02**
Object Class														
6200	880.00	0.00	54.45	0.00	0.00	0.00	0.00	-14.00	0.00	0.00	0.00	0.00	0.00	**920.45**
6700	1,084.50	0.00	0.00	412.63	46.99	0.00	630.00	443.59	0.00	0.00	91.79	0.00	0.00	**2,709.50**
7000	0.00	51.26	51.26	0.00	0.00	68.63	0.00	116.44	0.00	0.00	0.00	0.00	0.00	**287.59**
Subtotal:	**1,964.50**	**51.26**	**105.71**	**412.63**	**46.99**	**68.63**	**630.00**	**546.03**	**0.00**	**0.00**	**91.79**	**0.00**	**0.00**	**3,917.54**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,698.72	4,792.46	4,786.75	4,455.87	4,582.88	4,982.25	4,842.75	4,497.72	4,701.72	4,929.32	5,230.10	5,616.10	5,616.10	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: VS2481 - STATE VETERANS CEMETERY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	21,040.25	-0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	21,040.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,040.25**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: VS2499 - Arizona State Veterans Cemetary Trust fund

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,353,149.59	1,344,735.58	1,321,961.92	1,323,949.31	1,514,079.92	1,517,176.93	1,536,446.95	1,702,975.17	1,793,618.44	1,966,143.43	1,935,590.37	1,940,749.27	1,774,973.93	
Revenue Class														
4300	18,650.00	9,542.00	11,744.00	203,854.00	16,148.00	23,403.75	181,635.00	101,509.00	191,775.00	10,140.00	28,860.00	29,532.00	0.00	**826,792.75**
4600	0.00	2,225.72	2,269.29	2,232.43	2,498.50	2,754.23	3,019.09	3,171.46	3,298.65	3,978.89	3,933.87	3,974.91	3,856.64	**37,213.68**
Subtotal:	**18,650.00**	**11,767.72**	**14,013.29**	**206,086.43**	**18,646.50**	**26,157.98**	**184,654.09**	**104,680.46**	**195,073.65**	**14,118.89**	**32,793.87**	**33,506.91**	**3,856.64**	**864,006.43**
Object Class														
6000	1,200.00	1,800.00	1,200.00	1,200.00	1,225.00	1,200.00	2,265.16	1,507.60	1,507.60	7,508.19	1,517.60	1,507.60	0.00	**23,638.75**
6100	635.10	956.53	638.10	637.75	643.61	637.75	1,105.72	736.58	736.58	2,640.24	738.94	736.58	0.00	**10,843.48**
6200	1,020.02	50.00	50.00	720.00	0.00	50.00	0.00	1,020.02	2,722.05	1,553.49	4,532.16	2,580.73	0.00	**14,298.47**
6500	0.00	129.93	6,593.80	0.00	7,573.93	0.00	4,086.94	0.00	0.00	2,947.10	0.00	3,360.30	0.00	**24,692.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

7000	24,208.89	31,604.92	3,544.00	13,398.07	6,106.95	5,000.21	10,668.05	10,772.99	8,438.52	30,022.93	20,846.27	171,813.95	0.00	**336,425.75**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,143.91	0.00	0.00	19,283.09	0.00	**28,427.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**27,064.01**	**34,541.38**	**12,025.90**	**15,955.82**	**15,549.49**	**6,887.96**	**18,125.87**	**14,037.19**	**22,548.66**	**44,671.95**	**27,634.97**	**199,282.25**	**0.00**	**438,325.45**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	92,829.51	96,348.10	99,733.28	96,399.26	96,587.28	99,265.43	98,012.35	97,218.35	99,609.29	98,647.45	99,434.48	-52,963.05	-49,106.41	
End Investment Balance	1,251,906.07	1,225,613.82	1,224,216.03	1,417,680.66	1,420,589.65	1,437,181.52	1,604,962.82	1,696,400.09	1,866,534.14	1,836,942.92	1,841,314.79	1,827,936.98	1,827,936.98	

Fund: VS2500 - INTERAGENCY SERVICE AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	925,737.72	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	-7,263.61	7,263.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	-3,878.93	3,878.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	-870,512.44	870,512.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**-881,654.98**	**881,654.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	44,082.74	-44,082.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	925,737.72	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: VS3218 - VETERANS FIDUCIARY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	

Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: VS3219 - HYPERBARIC OXYGEN THERAPY FOR MILITARY VETERANS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	18,750.00	18,750.00	18,750.00	25,000.00	25,000.00	25,000.00	
Revenue Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	12,500.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	**25,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	18,750.00	18,750.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: VT2078 - VETERINARY MEDICAL EXAMINING BOARD FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	1,923,044.23	1,906,099.82	1,853,551.96	1,836,054.50	1,797,988.38	1,784,328.09	2,294,890.68	2,776,631.87	2,822,457.74	2,824,853.69	2,819,923.43	2,812,152.79	2,799,627.10	
Revenue Class														
4300	2,576.24	1,742.80	3,761.54	6,907.85	1,080.00	1,146.60	3,240.00	5,805.00	11,131.37	10,140.00	15,120.00	10,681.07	270.00	**73,602.47**
4400	7,110.00	7,731.00	7,348.50	4,365.00	7,875.00	533,458.00	529,880.60	74,449.20	19,893.50	13,199.77	20,417.50	22,927.50	1,417.50	**1,250,073.07**
4500	0.00	67.50	45.00	0.00	45.00	0.00	202.50	2,520.00	2,272.50	472.50	225.00	180.00	0.00	**6,030.00**
4600	265.50	292.50	191.92	169.20	364.50	2,761.95	3,161.70	1,099.84	-7,502.18	339.98	494.98	297.00	0.00	**1,936.89**
4800	0.00	0.00	-489.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-489.80**
Subtotal:	**9,951.74**	**9,833.80**	**10,857.16**	**11,442.05**	**9,364.50**	**537,366.55**	**536,484.80**	**83,874.04**	**25,795.19**	**24,152.25**	**36,257.48**	**34,085.57**	**1,687.50**	**1,331,152.63**
Object Class														
6000	16,961.36	24,384.60	17,108.44	16,871.87	15,262.82	18,678.12	25,166.10	18,688.91	17,399.28	18,698.75	27,247.50	20,937.08	0.00	**237,404.83**
6100	5,294.42	7,840.28	5,320.79	5,295.95	5,151.65	5,579.11	8,004.70	5,516.63	5,396.81	5,535.03	7,621.85	6,463.56	0.00	**73,020.78**
6200	92.50	0.00	493.65	6,416.95	0.00	34.95	12,559.45	0.00	131.40	21.70	2,877.97	464.84	0.00	**23,093.41**
6500	99.41	526.67	452.23	218.62	251.31	530.59	540.44	2.60	206.67	201.46	715.82	916.33	0.00	**4,662.15**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	**24.00**
7000	4,448.46	31,828.15	4,979.51	20,389.38	2,359.01	1,981.19	3,009.21	11,142.24	8,806.58	4,625.57	5,219.87	8,734.23	0.00	**107,523.40**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	315.40	0.00	0.00	0.00	0.00	0.00	0.00	345.11	9,095.22	0.00	**9,755.73**
Subtotal:	**26,896.15**	**64,579.70**	**28,354.62**	**49,508.17**	**23,024.79**	**26,803.96**	**49,279.90**	**35,374.38**	**31,940.74**	**29,082.51**	**44,028.12**	**46,611.26**	**0.00**	**455,484.30**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	2,198.04	0.00	0.00	0.00	0.00	-5,463.71	-2,673.79	8,541.50	0.00	0.00	0.00	0.00	
End Cash Balance*	1,906,099.82	1,853,551.96	1,836,054.50	1,797,988.38	1,784,328.09	2,294,890.68	2,776,631.87	2,822,457.74	2,824,853.69	2,819,923.43	2,812,152.79	2,799,627.10	2,801,314.60	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC1021 - FLOOD WARNING SYSTEM FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	377,235.39	377,235.39	369,149.26	369,821.27	370,486.23	371,178.71	371,889.55	372,665.95	372,907.55	373,630.64	374,432.92	375,217.85	376,013.45	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	658.41	672.01	664.96	692.48	710.84	776.40	790.60	723.09	802.28	784.93	795.60	782.84	**8,854.44**

Subtotal:	**0.00**	**658.41**	**672.01**	**664.96**	**692.48**	**710.84**	**776.40**	**790.60**	**723.09**	**802.28**	**784.93**	**795.60**	**782.84**	**8,854.44**
Object Class														
6200	0.00	8,744.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,744.54**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00	**549.00**
Subtotal:	**0.00**	**8,744.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,293.54**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,451.00	4,451.00	5,000.00	5,000.00	5,000.00	5,782.84	
End Investment Balance	372,235.39	364,149.26	364,821.27	365,486.23	366,178.71	366,889.55	367,665.95	368,456.55	369,179.64	369,432.92	370,217.85	371,013.45	371,013.45	

Fund: WC1302 - ARIZONA WATER PROTECTION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,521,310.06	2,521,310.06	2,621,676.36	2,489,656.63	2,624,523.60	2,628,861.86	2,633,857.92	2,563,658.74	2,538,071.18	2,538,071.18	2,638,071.18	2,554,288.28	2,679,288.28	
Revenue Class														
4600	0.00	4,371.92	-24,400.08	4,638.76	4,732.63	4,996.06	5,510.18	5,676.99	0.00	0.00	0.00	0.00	5,542.23	**11,068.69**
Subtotal:	**0.00**	**4,371.92**	**-24,400.08**	**4,638.76**	**4,732.63**	**4,996.06**	**5,510.18**	**5,676.99**	**0.00**	**0.00**	**0.00**	**0.00**	**5,542.23**	**11,068.69**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	4,005.62	107,619.65	44,771.79	394.37	0.00	175,709.36	1,043.28	0.00	0.00	65,782.90	0.00	0.00	**399,326.97**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**4,005.62**	**107,619.65**	**44,771.79**	**394.37**	**0.00**	**175,709.36**	**1,043.28**	**0.00**	**0.00**	**65,782.90**	**0.00**	**0.00**	**399,326.97**
Transfer In	0.00	100,000.00	0.00	225,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	125,000.00	0.00	**650,000.00**
Transfer Out	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	30,221.27	0.00	0.00	18,000.00	0.00	0.00	**98,221.27**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	30,000.00	30,000.00	32,825.00	126,000.00	30,000.00	30,000.00	30,000.00	193,111.10	30,000.00	30,000.00	40,000.00	30,000.00	35,542.23	
End Investment Balance	2,491,310.06	2,591,676.36	2,456,831.63	2,498,523.60	2,598,861.86	2,603,857.92	2,533,658.74	2,344,960.08	2,508,071.18	2,608,071.18	2,514,288.28	2,649,288.28	2,649,288.28	

Fund: WC1303 - ARIZONA WATER PROTECTION FUND-ADMIN

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	21,257.24	9,215.63	809.29	8,136.92	45,594.37	33,562.31	21,557.37	3,500.16	21,667.53	14,464.65	7,673.45	19,144.40	7,181.65	
Revenue Class														
4600	0.00	7.13	29,066.74	5.18	29.92	57.04	34.60	7.30	4,858.33	5,270.24	5,532.16	5,565.76	3.53	**50,437.93**
Subtotal:	**0.00**	**7.13**	**29,066.74**	**5.18**	**29.92**	**57.04**	**34.60**	**7.30**	**4,858.33**	**5,270.24**	**5,532.16**	**5,565.76**	**3.53**	**50,437.93**
Object Class														
6000	8,440.40	5,940.40	15,160.60	8,440.40	8,440.40	8,440.40	12,660.60	8,440.40	8,440.40	8,440.40	8,440.40	12,829.16	0.00	**114,113.96**
6100	3,601.21	2,473.07	6,578.51	3,621.57	3,621.58	3,621.58	5,431.21	3,620.80	3,620.81	3,621.04	3,620.81	4,677.68	0.00	**48,109.87**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.67	0.00	**21.67**
7000	0.00	0.00	0.00	485.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**485.76**
Subtotal:	**12,041.61**	**8,413.47**	**21,739.11**	**12,547.73**	**12,061.98**	**12,061.98**	**18,091.81**	**12,061.20**	**12,061.21**	**12,061.44**	**12,061.21**	**17,528.51**	**0.00**	**162,731.26**
Transfer In	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	30,221.27	0.00	0.00	18,000.00	0.00	0.00	**98,221.27**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	9,215.63	809.29	8,136.92	10,000.00	10,000.00	10,000.00	3,500.16	10,000.00	10,000.00	7,673.45	10,000.00	7,181.65	7,185.18	
End Investment Balance	0.00	0.00	0.00	35,594.37	23,562.31	11,557.37	0.00	11,667.53	4,464.65	0.00	9,144.40	0.00	0.00	

Fund: WC2000 - FEDERAL GRANTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	579,246.18	579,246.18	569,332.83	569,332.83	566,018.63	688,741.61	734,102.12	723,549.80	716,833.27	573,145.75	560,986.58	584,471.67	575,936.80	
Revenue Class														
4200	0.00	46,146.07	0.00	0.00	152,307.59	52,413.56	0.00	0.00	83,090.16	0.00	35,728.77	134,085.01	0.00	**503,771.16**
Subtotal:	**0.00**	**46,146.07**	**0.00**	**0.00**	**152,307.59**	**52,413.56**	**0.00**	**0.00**	**83,090.16**	**0.00**	**35,728.77**	**134,085.01**	**0.00**	**503,771.16**
Object Class														
6000	0.00	22,414.83	0.00	19,615.45	10,366.41	4,615.40	7,096.18	4,615.40	127,500.93	8,076.99	8,077.00	29,983.67	0.00	**242,362.26**
6100	0.00	8,757.02	0.00	928.99	9,419.17	2,101.41	3,216.50	2,101.13	52,331.82	3,397.15	3,398.08	12,002.46	0.00	**97,653.73**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,011.87	0.00	**18,011.87**
6500	0.00	0.00	0.00	0.00	45.98	336.24	239.64	0.00	4,633.32	0.00	1,369.56	301.47	0.00	**6,926.21**
6600	0.00	5,054.41	0.00	0.00	2,163.00	0.00	0.00	0.00	2,991.43	673.23	-455.10	0.00	0.00	**10,426.97**

7000	0.00	4,580.00	0.00	0.00	885.00	0.00	0.00	0.00	21,965.86	11.80	-145.86	1,151.90	0.00	**28,448.70**
8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**40,806.26**	**0.00**	**20,544.44**	**22,879.56**	**7,053.05**	**10,552.32**	**6,716.53**	**209,423.36**	**12,159.17**	**12,243.68**	**61,451.37**	**0.00**	**403,829.74**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	15,253.16	0.00	-17,230.24	6,705.05	0.00	0.00	0.00	17,354.32	0.00	0.00	81,168.51	0.00	**103,250.80**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	579,246.18	569,332.83	569,332.83	566,018.63	688,741.61	734,102.12	723,549.80	716,833.27	573,145.75	560,986.58	584,471.67	575,936.80	575,936.80	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2026 - DONATIONS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	177,485.94	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2111 - WBF - PHOENIX AMA

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,615,973.12	1,599,640.95	1,980,219.35	542,765.52	509,519.62	503,851.43	508,189.18	501,158.63	542,287.87	927,726.37	2,577,606.75	2,679,274.51	2,039,465.94	
Revenue Class														
4300	2,535.84	5,711.24	-265.29	0.00	1,679.02	4,337.75	-7,030.55	41,129.24	385,438.50	1,649,880.38	101,667.76	2,657.43	0.00	**2,187,741.32**
4600	-18,868.01	2,798.65	2,811.46	1,737.10	-7,347.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-18,868.01**
4800	0.00	-112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-112,000.00**
Subtotal:	**-16,332.17**	**-103,490.11**	**2,546.17**	**1,737.10**	**-5,668.19**	**4,337.75**	**-7,030.55**	**41,129.24**	**385,438.50**	**1,649,880.38**	**101,667.76**	**2,657.43**	**0.00**	**2,056,873.31**
Object Class														
6200	0.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,440,000.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	34,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,983.00**
Subtotal:	**0.00**	**0.00**	**1,440,000.00**	**34,983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474,983.00**
Transfer In	0.00	484,068.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**484,068.51**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,466.00	0.00	**642,466.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	20,000.00	20,000.00	542,765.52	54,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
End Investment Balance	1,579,640.95	1,960,219.35	0.00	455,519.62	483,851.43	488,189.18	481,158.63	522,287.87	907,726.37	2,557,606.75	2,659,274.51	2,019,465.94	2,019,465.94	

Fund: WC2112 - WBF - TUCSON AMA

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	374,285.76	371,033.49	455,270.39	456,046.14	445,480.72	413,364.36	413,425.36	413,541.38	424,900.15	633,059.02	699,165.02	812,217.81	75,902.69	
Revenue Class														
4300	0.00	9,654.43	114.25	200.73	318.71	0.00	116.02	11,358.77	208,158.87	66,106.00	113,052.79	378.88	0.00	**409,459.45**
4600	-3,252.27	649.72	661.50	823.85	-2,135.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-3,252.27**
4800	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-20,000.00**
Subtotal:	**-3,252.27**	**-9,695.85**	**775.75**	**1,024.58**	**-1,816.36**	**0.00**	**116.02**	**11,358.77**	**208,158.87**	**66,106.00**	**113,052.79**	**378.88**	**0.00**	**386,207.18**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	11,590.00	0.00	-61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,529.00**
7000	0.00	0.00	0.00	0.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	288,180.00	0.00	**318,480.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**11,590.00**	**30,300.00**	**-61.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288,180.00**	**0.00**	**330,009.00**
Transfer In	0.00	93,932.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**93,932.75**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,514.00	0.00	**448,514.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	4,000.00	4,000.00	4,000.00	15,590.00	34,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
End Investment Balance	367,033.49	451,270.39	452,046.14	429,890.72	379,364.36	409,425.36	409,541.38	420,900.15	629,059.02	695,165.02	808,217.81	71,902.69	71,902.69	

Fund: WC2113 - WBF - PINAL AMA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,182,676.27	652,810.28	920,117.75	925,872.55	927,522.35	665,717.62	427,001.62	427,001.62	431,016.84	512,399.13	1,888,896.47	1,739,999.74	1,619,166.01	
Revenue Class														
4300	5,300.40	57.50	4,635.10	0.00	0.00	0.00	0.00	4,015.22	81,382.29	1,376,497.34	51,103.27	386.27	0.00	**1,523,377.39**
4600	-16,352.39	1,851.23	1,119.70	1,649.80	-4,620.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-16,352.39**
4800	0.00	-68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-68,000.00**
Subtotal:	**-11,051.99**	**-66,091.27**	**5,754.80**	**1,649.80**	**-4,620.73**	**0.00**	**0.00**	**4,015.22**	**81,382.29**	**1,376,497.34**	**51,103.27**	**386.27**	**0.00**	**1,439,025.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	**200,000.00**
6800	518,814.00	0.00	0.00	0.00	257,184.00	238,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,014,714.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**518,814.00**	**0.00**	**0.00**	**0.00**	**257,184.00**	**238,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**1,214,714.00**
Transfer In	0.00	333,398.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**333,398.74**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,220.00	0.00	**121,220.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	17,000.00	17,000.00	17,000.00	17,000.00	274,184.00	255,716.00	17,000.00	17,000.00	16,559.70	17,000.00	16,925.00	16,925.00	16,925.00	
End Investment Balance	635,810.28	903,117.75	908,872.55	910,522.35	391,533.62	171,285.62	410,001.62	414,016.84	495,839.43	1,871,896.47	1,723,074.74	1,602,241.01	1,602,241.01	

Fund: WC2114 - WBF - MARICOPA COUNTY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3.00	3.00	3.00	3.00	695,733.00	3.00	3.00	3.00	3.00	15.45	15.45	15.45	15.45	
Revenue Class														

4600	0.00	0.00	0.00	695,730.00	0.00	0.00	0.00	0.00	1,465,957.45	0.00	0.00	0.00	0.00	**2,161,687.45**
Subtotal:	**0.00**	**0.00**	**0.00**	**695,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465,957.45**	**0.00**	**0.00**	**0.00**	**0.00**	**2,161,687.45**
Object Class														
7000	0.00	0.00	0.00	0.00	695,730.00	0.00	0.00	0.00	1,465,945.00	0.00	0.00	0.00	0.00	**2,161,675.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**695,730.00**	**0.00**	**0.00**	**0.00**	**1,465,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,161,675.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3.00	3.00	3.00	695,733.00	3.00	3.00	3.00	3.00	15.45	15.45	15.45	15.45	15.45	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2115 - WBF - PIMA COUNTY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2117 - WBF - NEVADA OPERATING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,646,108.11	1,919,446.45	1,842,545.08	2,119,459.86	236,890.63	246,210.35	122,811.83	37,839.85	31,621.03	37,220.21	37,286.36	243,240.45	19,179.14	
Revenue Class														

4600	273,338.34	276,436.63	276,914.78	276,974.77	275,487.72	273,877.48	580.02	203.18	64.18	66.15	79.09	493.37	419.66	**1,654,935.37**
Subtotal:	**273,338.34**	**276,436.63**	**276,914.78**	**276,974.77**	**275,487.72**	**273,877.48**	**580.02**	**203.18**	**64.18**	**66.15**	**79.09**	**493.37**	**419.66**	**1,654,935.37**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	322,834.00	0.00	2,141,288.00	240,296.00	389,866.00	77,152.00	0.00	-5,535.00	0.00	-205,875.00	224,554.68	0.00	**3,184,580.68**
7000	0.00	30,504.00	0.00	18,256.00	25,872.00	7,410.00	8,400.00	6,422.00	0.00	0.00	0.00	0.00	0.00	**96,864.00**
Subtotal:	**0.00**	**353,338.00**	**0.00**	**2,159,544.00**	**266,168.00**	**397,276.00**	**85,552.00**	**6,422.00**	**-5,535.00**	**0.00**	**-205,875.00**	**224,554.68**	**0.00**	**3,281,444.68**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	50.00	50.00	50.00	236,890.63	246,210.35	122,811.83	37,839.85	78.00	50.00	50.00	50.00	445.32	864.98	
End Investment Balance	1,919,396.45	1,842,495.08	2,119,409.86	0.00	0.00	0.00	0.00	31,543.03	37,170.21	37,236.36	243,190.45	18,733.82	18,733.82	

Fund: WC2118 - WBF - NEVADA RESOURCE

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,874.56	1,874.56	1,877.70	1,880.96	3,213.36	3,219.09	3,225.14	3,231.75	3,238.48	3,244.64	3,251.47	3,258.16	3,264.95	
Revenue Class														
4200	0.00	0.00	0.00	1,329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,329.15**
4600	0.00	3.14	3.26	3.25	5.73	6.05	6.61	6.73	6.16	6.83	6.69	6.79	6.68	**67.92**
Subtotal:	**0.00**	**3.14**	**3.26**	**1,332.40**	**5.73**	**6.05**	**6.61**	**6.73**	**6.16**	**6.83**	**6.69**	**6.79**	**6.68**	**1,397.07**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	106.68	
End Investment Balance	1,774.56	1,777.70	1,780.96	3,113.36	3,119.09	3,125.14	3,131.75	3,138.48	3,144.64	3,151.47	3,158.16	3,164.95	3,164.95	

Fund: WC2119 - WBF - GRANTS AND DONATIONS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71	3.71	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
End Investment Balance	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	

Fund: WC2120 - WBF - IN LIEU PAYMENTS

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2121 - WBF - ADMIN

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	1,105,609.52	1,181,498.63	338,610.02	314,926.74	425,864.64	382,475.19	310,186.02	276,320.34	389,994.47	435,640.87	510,547.39	498,962.37	964,960.25	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	171,772.67	2,027.92	1,624.54	133,302.96	18,033.17	4,213.76	8,695.24	136,603.46	68,825.73	137,538.01	15,972.21	17,464.43	1,513.29	**717,587.39**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**171,772.67**	**2,027.92**	**1,624.54**	**133,302.96**	**18,033.17**	**4,213.76**	**8,695.24**	**136,603.46**	**68,825.73**	**137,538.01**	**15,972.21**	**17,464.43**	**1,513.29**	**717,587.39**
Object Class														
6000	15,959.60	24,545.40	16,363.60	16,363.60	16,363.60	16,363.60	24,776.10	16,825.00	16,825.00	16,825.00	19,923.68	10,363.40	0.00	**211,497.58**
6100	6,151.51	8,921.13	5,952.86	5,951.46	5,951.44	5,951.47	9,671.67	6,054.33	6,054.33	6,054.31	5,583.55	4,348.00	0.00	**76,646.06**
6200	0.00	0.00	2,941.36	0.00	500.00	21,000.00	7,290.00	0.00	250.00	0.00	2,000.00	5,650.00	0.00	**39,631.36**
6500	414.76	0.00	0.00	0.00	0.00	0.00	773.15	0.00	0.00	0.00	0.00	21.67	0.00	**1,209.58**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	50.00	-99,950.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	712,050.00	0.00	**612,600.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**22,575.87**	**-66,483.47**	**25,307.82**	**22,365.06**	**22,865.04**	**43,365.07**	**42,560.92**	**22,929.33**	**23,179.33**	**22,929.31**	**27,557.23**	**732,433.07**	**0.00**	**941,584.58**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,200.00	0.00	**1,212,200.00**
Transfer Out	73,307.69	911,400.00	0.00	0.00	38,557.58	33,137.86	0.00	0.00	0.00	39,702.18	0.00	31,233.48	0.00	**1,127,338.79**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-51,907.69	338,610.02	314,926.74	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	14,600.00	16,113.29	
End Investment Balance	1,233,406.32	0.00	0.00	409,864.64	366,475.19	294,186.02	260,320.34	373,994.47	419,640.87	494,547.39	482,962.37	950,360.25	950,360.25	

Fund: WC2191 - GENERAL ADJUDICATION FUND

APD-->	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	Total
Begin Cash Balance*	32,100.08	31,600.08	33,430.08	35,440.08	33,953.08	35,471.80	36,217.60	32,160.08	32,340.08	32,620.08	32,040.08	32,314.60	32,994.60	
Revenue Class														
4300	920.00	1,830.00	2,010.00	3,553.00	1,518.72	745.80	920.00	180.00	280.00	220.00	274.52	680.00	0.00	**13,132.04**
Subtotal:	**920.00**	**1,830.00**	**2,010.00**	**3,553.00**	**1,518.72**	**745.80**	**920.00**	**180.00**	**280.00**	**220.00**	**274.52**	**680.00**	**0.00**	**13,132.04**
Object Class														

6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	1,420.00	0.00	0.00	5,040.00	0.00	0.00	4,977.52	0.00	0.00	800.00	0.00	0.00	0.00	**12,237.52**
Subtotal:	**1,420.00**	**0.00**	**0.00**	**5,040.00**	**0.00**	**0.00**	**4,977.52**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**12,237.52**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	31,600.08	33,430.08	35,440.08	33,953.08	35,471.80	36,217.60	32,160.08	32,340.08	32,620.08	32,040.08	32,314.60	32,994.60	32,994.60	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2218 - DAM REPAIR

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,856,654.63	4,830,460.42	4,834,937.90	4,855,395.46	4,838,272.65	4,879,242.66	4,911,059.44	4,876,922.74	4,932,037.77	4,807,469.97	4,745,473.60	4,768,800.12	4,869,541.59	
Revenue Class														
4400	41,763.89	42,400.00	11,650.00	4,400.00	31,900.00	22,500.00	-28,079.40	44,650.00	-134,056.39	-72,349.94	13,200.00	90,650.00	0.00	**68,628.16**
4600	0.00	8,517.38	8,807.56	8,733.69	9,070.01	9,316.78	10,248.70	10,465.03	9,488.59	10,353.57	10,126.52	10,091.47	10,067.11	**115,286.41**
Subtotal:	**41,763.89**	**50,917.38**	**20,457.56**	**13,133.69**	**40,970.01**	**31,816.78**	**-17,830.70**	**55,115.03**	**-124,567.80**	**-61,996.37**	**23,326.52**	**100,741.47**	**10,067.11**	**183,914.57**
Object Class														
6200	67,958.10	46,439.90	0.00	30,256.50	0.00	0.00	16,306.00	0.00	0.00	0.00	0.00	0.00	0.00	**160,960.50**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**67,958.10**	**46,439.90**	**0.00**	**30,256.50**	**0.00**	**0.00**	**16,306.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,960.50**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	19,520.60	100,677.40	59,000.00	7,250.06	100,000.00	59,000.00	69,067.11	
End Investment Balance	4,771,460.42	4,775,937.90	4,796,395.46	4,779,272.65	4,820,242.66	4,852,059.44	4,857,402.14	4,831,360.37	4,748,469.97	4,738,223.54	4,668,800.12	4,810,541.59	4,810,541.59	

Fund: WC2304 - ARIZONA WATER QUALITY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	355,085.39	457,112.42	447,784.43	441,964.02	436,136.72	418,862.01	413,045.05	394,128.01	385,011.98	375,782.43	356,296.83	480,380.99	465,388.33	

Revenue Class														
4600	0.00	603.81	802.45	795.12	814.40	805.48	855.24	842.93	751.50	807.32	751.43	999.34	984.27	**9,813.29**
Subtotal:	**0.00**	**603.81**	**802.45**	**795.12**	**814.40**	**805.48**	**855.24**	**842.93**	**751.50**	**807.32**	**751.43**	**999.34**	**984.27**	**9,813.29**
Object Class														
6000	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	7,517.20	7,534.40	4,159.40	5,034.40	5,034.40	0.00	**69,279.80**
6100	1,610.36	2,431.80	1,622.86	1,622.42	1,622.43	1,622.44	2,437.97	2,441.76	2,446.65	1,343.92	1,632.87	1,632.86	0.00	**22,468.34**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**6,610.36**	**9,931.80**	**6,622.86**	**6,622.42**	**6,622.43**	**6,622.44**	**9,937.97**	**9,958.96**	**9,981.05**	**5,503.32**	**6,667.27**	**6,667.26**	**0.00**	**91,748.14**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	**130,000.00**
Transfer Out	-108,637.39	0.00	0.00	0.00	11,466.68	0.00	9,834.31	0.00	0.00	14,789.60	0.00	9,324.74	0.00	**-63,222.06**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	52,037.39	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,984.27	
End Investment Balance	405,075.03	437,784.43	431,964.02	426,136.72	403,862.01	403,045.05	384,128.01	375,011.98	365,782.43	346,296.83	470,380.99	455,388.33	455,388.33	

Fund: WC2398 - WATER RESOURCES FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	4,487,428.75	4,500,450.58	4,509,228.73	4,491,651.88	4,476,028.86	4,472,229.54	4,440,460.97	4,421,978.67	4,409,845.15	4,512,550.94	4,863,069.61	4,902,686.94	4,900,267.40	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4300	10,331.58	7,988.71	4,837.56	6,088.88	4,925.56	8,567.20	4,160.27	21,917.90	144,245.89	373,289.68	55,279.27	11,542.26	0.00	**653,174.76**
4400	24,815.43	29,051.00	34,663.85	19,247.84	26,461.03	14,559.18	13,175.34	13,463.44	29,052.56	24,404.32	27,115.00	28,720.00	0.00	**284,728.99**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	-271.66	7,747.53	8,070.79	7,903.81	8,304.11	8,528.09	9,289.31	9,217.37	8,441.66	8,557.28	10,120.68	10,461.61	10,264.35	**106,634.93**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**34,875.35**	**44,787.24**	**47,572.20**	**33,240.53**	**39,690.70**	**31,654.47**	**26,624.92**	**44,598.71**	**181,740.11**	**406,251.28**	**92,514.95**	**50,723.87**	**10,264.35**	**1,044,538.68**
Object Class														
6000	8,617.00	12,645.00	7,759.00	8,232.00	8,567.50	8,067.00	10,384.50	12,423.00	20,809.08	7,692.30	7,692.31	15,384.60	0.00	**128,273.29**
6100	2,750.94	4,123.82	2,687.37	2,732.19	2,764.44	2,716.31	3,909.04	4,547.25	6,822.24	2,852.12	2,852.11	5,704.22	0.00	**44,462.05**
6200	496.00	8,962.50	11,062.50	13,725.00	15,712.50	27,270.50	10,866.32	19,087.50	30,496.76	19,251.72	22,389.06	19,162.54	0.00	**198,482.90**
6500	0.00	3,104.13	3,475.42	3,237.42	3,067.78	2,782.24	2,665.21	2,205.10	2,571.57	2,515.87	2,847.37	1,876.81	0.00	**30,348.92**

6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	9,989.58	7,173.64	40,164.76	20,936.94	13,377.80	22,586.99	17,282.15	18,469.38	18,334.67	23,420.60	17,116.77	11,015.24	0.00	**219,868.52**
Subtotal:	**21,853.52**	**36,009.09**	**65,149.05**	**48,863.55**	**43,490.02**	**63,423.04**	**45,107.22**	**56,732.23**	**79,034.32**	**55,732.61**	**52,897.62**	**53,143.41**	**0.00**	**621,435.68**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	28,030.00	49,645.00	36,074.35	27,233.80	25,740.88	40,032.01	39,696.14	59,092.47	49,764.50	49,275.84	26,535.94	49,925.00	60,189.35	
End Investment Balance	4,472,420.58	4,459,583.73	4,455,577.53	4,448,795.06	4,446,488.66	4,400,428.96	4,382,282.53	4,350,752.68	4,462,786.44	4,813,793.77	4,876,151.00	4,850,342.40	4,850,342.40	

Fund: WC2410 - WATER RESOURCES PUBLICATION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	
Revenue Class														
4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	7,114.41	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2411 - WATER RESOURCES PRODUCTION

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	3,674.03	3,687.68	3,748.88	3,788.48	2,496.25	2,489.89	2,483.93	2,478.33	2,473.06	2,468.09	2,503.48	2,070.18	2,055.92	
Revenue Class														
4300	13.65	61.20	39.60	-6.72	-6.36	-5.96	-5.60	-5.27	-4.97	53.32	-7.81	-14.26	0.00	**110.82**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**13.65**	**61.20**	**39.60**	**-6.72**	**-6.36**	**-5.96**	**-5.60**	**-5.27**	**-4.97**	**53.32**	**-7.81**	**-14.26**	**0.00**	**110.82**
Object Class														
7000	0.00	0.00	0.00	1,285.51	0.00	0.00	0.00	0.00	0.00	17.93	425.49	0.00	0.00	**1,728.93**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**1,285.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.93**	**425.49**	**0.00**	**0.00**	**1,728.93**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,687.68	3,748.88	3,788.48	2,496.25	2,489.89	2,483.93	2,478.33	2,473.06	2,468.09	2,503.48	2,070.18	2,055.92	2,055.92	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2449 - EMPLOYEE RECOGNITION FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,556.96	1,649.81	1,318.71	1,851.81	1,557.01	1,984.53	1,984.53	1,807.25	1,035.33	1,015.33	1,575.90	1,460.83	1,528.41	
Revenue Class														
4600	226.05	295.25	549.75	155.00	455.00	0.00	-26.00	500.00	0.00	310.55	171.00	171.00	0.00	**2,807.60**
Subtotal:	**226.05**	**295.25**	**549.75**	**155.00**	**455.00**	**0.00**	**-26.00**	**500.00**	**0.00**	**310.55**	**171.00**	**171.00**	**0.00**	**2,807.60**
Object Class														
7000	133.20	626.35	16.65	449.80	27.48	0.00	151.28	1,271.92	20.00	-250.02	286.07	103.42	0.00	**2,836.15**
Subtotal:	**133.20**	**626.35**	**16.65**	**449.80**	**27.48**	**0.00**	**151.28**	**1,271.92**	**20.00**	**-250.02**	**286.07**	**103.42**	**0.00**	**2,836.15**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,649.81	1,318.71	1,851.81	1,557.01	1,984.53	1,984.53	1,807.25	1,035.33	1,015.33	1,575.90	1,460.83	1,528.41	1,528.41	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2491 - WELL ADMINISTRATION AND ENFORCEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,326,196.40	1,350,949.76	1,381,095.95	1,422,068.01	1,476,724.79	1,517,166.21	1,552,780.04	1,581,894.98	1,631,925.11	1,661,320.21	1,521,674.27	1,554,361.60	1,583,204.42	
Revenue Class														

4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4400	31,410.00	37,260.00	46,080.00	58,750.00	44,300.00	39,360.00	35,180.00	53,450.00	32,790.00	47,860.00	60,460.00	50,380.00	0.00	**537,280.00**
4600	-271.65	2,206.38	2,360.97	2,338.22	2,606.00	2,786.22	3,166.96	3,108.54	2,968.28	2,536.24	3,083.05	3,291.71	3,294.94	**33,475.86**
Subtotal:	**31,138.35**	**39,466.38**	**48,440.97**	**61,088.22**	**46,906.00**	**42,146.22**	**38,346.96**	**56,558.54**	**35,758.28**	**50,396.24**	**63,543.05**	**53,671.71**	**3,294.94**	**570,755.86**
Object Class														
6000	4,296.62	6,444.90	4,296.61	4,296.62	4,296.60	4,296.61	6,444.91	4,296.61	4,296.62	136,817.54	20,752.55	17,065.11	0.00	**217,601.30**
6100	1,462.43	2,207.59	1,473.15	1,472.80	1,472.79	1,472.79	2,209.05	1,472.71	1,472.69	52,406.36	9,427.55	6,901.99	0.00	**83,451.90**
6500	625.94	610.49	575.01	515.22	615.52	707.28	522.29	703.32	462.10	567.83	675.62	737.63	0.00	**7,318.25**
7000	0.00	57.21	55.52	146.80	79.67	55.71	55.77	55.77	131.77	250.45	0.00	124.16	0.00	**1,012.83**
8500	0.00	0.00	1,068.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,068.62**
Subtotal:	**6,384.99**	**9,320.19**	**7,468.91**	**6,431.44**	**6,464.58**	**6,532.39**	**9,232.02**	**6,528.41**	**6,363.18**	**190,042.18**	**30,855.72**	**24,828.89**	**0.00**	**310,452.90**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	6,000.00	5,944.48	4,631.38	5,884.29	5,944.29	5,944.29	5,944.23	5,944.23	5,944.24	5,794.35	11,700.00	5,644.35	8,939.29	
End Investment Balance	1,344,949.76	1,375,151.47	1,417,436.63	1,470,840.50	1,511,221.92	1,546,835.75	1,575,950.75	1,625,980.88	1,655,375.97	1,515,879.92	1,542,661.60	1,577,560.07	1,577,560.07	

Fund: WC2500 - INTERGOVERNMENTAL AGREEMENT FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	339,614.26	336,679.69	320,676.93	309,611.13	282,222.51	261,059.83	235,384.34	221,789.74	211,474.63	232,798.07	217,499.42	204,108.77	209,188.36	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	42,000.00	15,000.00	0.00	32,000.00	0.00	**99,000.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**42,000.00**	**15,000.00**	**0.00**	**32,000.00**	**0.00**	**99,000.00**
Object Class														
6000	2,145.09	14,153.13	6,328.29	6,287.27	6,102.50	6,266.70	9,194.80	6,143.55	6,225.65	6,225.65	6,595.10	9,741.92	0.00	**85,409.65**
6100	789.48	5,251.73	2,397.51	2,381.35	2,311.86	2,373.59	3,482.52	2,326.72	2,357.79	2,357.80	2,497.96	3,138.49	0.00	**31,666.80**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	-3,402.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-3,402.10**
7000	0.00	0.00	2,340.00	18,720.00	12,748.32	17,035.20	917.28	7,937.27	12,093.12	21,715.20	1,179.36	14,040.00	0.00	**108,725.75**

8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,907.57	0.00	0.00	3,118.23	0.00	0.00	**7,025.80**
Subtotal:	**2,934.57**	**16,002.76**	**11,065.80**	**27,388.62**	**21,162.68**	**25,675.49**	**13,594.60**	**20,315.11**	**20,676.56**	**30,298.65**	**13,390.65**	**26,920.41**	**0.00**	**229,425.90**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	336,679.69	320,676.93	309,611.13	282,222.51	261,059.83	235,384.34	221,789.74	211,474.63	232,798.07	217,499.42	204,108.77	209,188.36	209,188.36	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2509 - ASSURED

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	454,928.54	448,491.60	661,348.81	663,158.84	642,357.93	652,422.29	659,846.79	663,026.37	667,409.55	682,283.72	674,233.92	660,558.32	655,279.76	
Revenue Class														
4300	5,635.15	9,232.34	9,060.88	8,311.16	18,708.96	16,041.93	16,472.00	12,837.50	27,250.00	11,731.80	5,859.29	14,146.82	0.00	**155,287.83**
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	759.40	1,079.96	1,192.81	1,189.56	1,216.75	1,358.22	1,379.96	1,114.23	1,162.10	1,408.79	1,417.56	1,352.48	**14,631.82**
Subtotal:	**5,635.15**	**9,991.74**	**10,140.84**	**9,503.97**	**19,898.52**	**17,258.68**	**17,830.22**	**14,217.46**	**28,364.23**	**12,893.90**	**7,268.08**	**15,564.38**	**1,352.48**	**169,919.65**
Object Class														
6000	9,049.60	-150,855.02	6,178.60	23,504.98	7,192.20	7,192.21	10,705.61	7,192.21	10,499.80	16,192.21	16,192.20	16,109.51	-43,495.00	**-64,340.89**
6100	3,022.49	-51,997.95	2,152.21	6,799.90	2,641.96	2,641.97	3,945.03	2,642.07	2,990.26	4,751.49	4,751.48	4,733.43	-26,505.00	**-37,430.66**
7000	0.00	-12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-12.50**
Subtotal:	**12,072.09**	**-202,865.47**	**8,330.81**	**30,304.88**	**9,834.16**	**9,834.18**	**14,650.64**	**9,834.28**	**13,490.06**	**20,943.70**	**20,943.68**	**20,842.94**	**-70,000.00**	**-101,784.05**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	14,869.30	14,512.10	4,322.98	46,829.14	11,180.00	13,649.00	13,121.00	228,534.50	17,000.00	16,236.00	13,265.40	15,245.80	86,598.28	
End Investment Balance	433,622.30	646,836.71	658,835.86	595,528.79	641,242.29	646,197.79	649,905.37	438,875.05	665,283.72	657,997.92	647,292.92	640,033.96	640,033.96	

Fund: WC2538 - COLORADO RIVER WATER USE FEE CLEARING FD

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	3,443.00	3,443.00	8,252.53	24,339.22	3,703.44	4,549.44	0.00	0.00	0.00	5.64	5.64	5.64	5.64	
Revenue Class														
4400	0.00	4,809.53	16,086.69	4,173.60	846.00	0.00	0.00	0.00	5.64	0.00	0.00	0.00	0.00	**25,921.46**
Subtotal:	**0.00**	**4,809.53**	**16,086.69**	**4,173.60**	**846.00**	**0.00**	**0.00**	**0.00**	**5.64**	**0.00**	**0.00**	**0.00**	**0.00**	**25,921.46**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	24,809.38	0.00	4,549.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,358.82**
Subtotal:	**0.00**	**0.00**	**0.00**	**24,809.38**	**0.00**	**4,549.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,358.82**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	3,443.00	8,252.53	24,339.22	3,703.44	4,549.44	0.00	0.00	0.00	5.64	5.64	5.64	5.64	5.64	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC2600 - CREDIT CARD CLEARING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	21,357.60	32,631.56	46,614.27	40,982.11	28,674.34	37,021.46	24,446.46	33,299.55	23,176.80	112,826.40	51,274.16	40,004.28	19,655.15	
Revenue Class														
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	1,573.00	11,630.19	-275.09	-10,027.88	10,226.73	-14,305.00	15,533.09	-15,533.09	0.00	23,267.09	-4,340.43	-19,867.97	0.00	**-2,119.36**
Subtotal:	**1,573.00**	**11,630.19**	**-275.09**	**-10,027.88**	**10,226.73**	**-14,305.00**	**15,533.09**	**-15,533.09**	**0.00**	**23,267.09**	**-4,340.43**	**-19,867.97**	**0.00**	**-2,119.36**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	9,700.96	2,352.52	-5,357.07	-2,279.89	-1,879.61	1,730.00	-6,680.00	5,410.34	89,649.60	-84,819.33	-6,929.45	-481.16	6,725.00	
End Cash Balance*	32,631.56	46,614.27	40,982.11	28,674.34	37,021.46	24,446.46	33,299.55	23,176.80	112,826.40	51,274.16	40,004.28	19,655.15	26,380.15	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WC3220 - TEMPORARY GROUNDWATER & IRRIGATION EFFICIENCY PROJECTS FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750,000.00	6,750,000.00	9,000,000.00	9,001,292.51	9,001,292.51	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.51	0.00	38,160.79	**39,453.30**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.51**	**0.00**	**38,160.79**	**39,453.30**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750,000.00	0.00	2,250,000.00	0.00	0.00	0.00	**9,000,000.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750,000.00	6,750,000.00	50,000.00	50,000.00	50,000.00	88,160.79	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,950,000.00	8,951,292.51	8,951,292.51	8,951,292.51	

Fund: WC4010 - AUGMENTATION FUND - PHX AMA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	1,419,256.92	1,394,512.52	1,377,563.34	1,377,520.94	1,336,982.50	1,289,513.21	1,292,434.49	1,268,479.58	1,252,667.58	1,283,505.40	1,426,032.97	1,438,995.10	1,365,642.60	
Revenue Class														
4300	255.60	585.60	-26.52	0.00	167.90	666.45	-1,434.62	4,112.96	38,544.07	164,988.18	10,166.88	265.75	0.00	**218,292.25**
4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	2,465.22	2,484.12	2,461.56	2,362.81	2,254.83	2,479.71	2,575.04	2,293.75	2,539.39	2,795.25	2,881.75	2,842.28	**30,435.71**
Subtotal:	**255.60**	**3,050.82**	**2,457.60**	**2,461.56**	**2,530.71**	**2,921.28**	**1,045.09**	**6,688.00**	**40,837.82**	**167,527.57**	**12,962.13**	**3,147.50**	**2,842.28**	**248,727.96**
Object Class														
6200	25,000.00	20,000.00	2,500.00	43,000.00	50,000.00	0.00	25,000.00	22,500.00	10,000.00	25,000.00	0.00	76,500.00	0.00	**299,500.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**25,000.00**	**20,000.00**	**2,500.00**	**43,000.00**	**50,000.00**	**0.00**	**25,000.00**	**22,500.00**	**10,000.00**	**25,000.00**	**0.00**	**76,500.00**	**0.00**	**299,500.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	28,500.00	28,500.00	28,446.05	129,000.00	178,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	18,500.00	21,342.28	
End Investment Balance	1,366,012.52	1,349,063.34	1,349,074.89	1,207,982.50	1,111,513.21	1,197,434.49	1,173,479.58	1,157,667.58	1,188,505.40	1,331,032.97	1,343,995.10	1,347,142.60	1,347,142.60	

Fund: WC4021 - AUGMENTATION FUND - TUC

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	297,252.19	297,252.19	289,009.12	289,529.13	266,309.88	251,819.11	252,313.44	252,822.58	238,340.22	230,026.53	221,752.24	222,220.55	208,580.31	
Revenue Class														
4300	0.00	0.00	0.00	21.26	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25.26**
4600	0.00	506.93	520.01	509.49	505.23	494.33	509.14	517.64	436.30	475.71	468.31	459.76	431.03	**5,833.88**
Subtotal:	**0.00**	**506.93**	**520.01**	**530.75**	**509.23**	**494.33**	**509.14**	**517.64**	**436.30**	**475.71**	**468.31**	**459.76**	**431.03**	**5,859.14**
Object Class														
6200	0.00	8,750.00	0.00	23,750.00	15,000.00	0.00	0.00	15,000.00	8,749.99	8,750.00	0.00	14,100.00	0.00	**94,099.99**
Subtotal:	**0.00**	**8,750.00**	**0.00**	**23,750.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**8,749.99**	**8,750.00**	**0.00**	**14,100.00**	**0.00**	**94,099.99**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	10,000.00	10,000.00	10,000.00	3,750.00	5,000.00	20,000.00	10,000.00	25,000.00	10,000.00	1,250.00	10,000.00	10,000.00	10,431.03	
End Investment Balance	287,252.19	279,009.12	279,529.13	262,559.88	246,819.11	232,313.44	242,822.58	213,340.22	220,026.53	220,502.24	212,220.55	198,580.31	198,580.31	

Fund: WC4030 - AUGMENTATION FUND - PRESCOTT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	116,113.71	116,683.12	116,886.95	117,099.49	117,311.10	117,531.47	102,757.68	103,024.38	103,424.02	112,106.33	119,247.16	119,840.36	120,095.50	
Revenue Class														
4300	569.41	0.00	0.00	0.00	0.00	0.00	39.14	187.10	8,481.37	6,906.81	344.05	0.00	0.00	**16,527.88**
4600	0.00	203.83	212.54	211.61	220.37	226.21	227.56	212.54	200.94	234.02	249.15	255.14	251.29	**2,705.20**
Subtotal:	**569.41**	**203.83**	**212.54**	**211.61**	**220.37**	**226.21**	**266.70**	**399.64**	**8,682.31**	**7,140.83**	**593.20**	**255.14**	**251.29**	**19,233.08**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,000.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	16,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,251.29	
End Investment Balance	115,683.12	115,886.95	116,099.49	116,311.10	116,531.47	86,757.68	102,024.38	102,424.02	111,106.33	118,247.16	118,840.36	119,095.50	119,095.50	

Fund: WC4040 - AUGMENTATION FUND - PINAL

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	283,886.53	119,946.61	120,207.74	121,135.22	121,135.68	91,135.94	91,135.94	76,135.94	76,938.99	93,215.47	308,515.15	319,099.61	274,575.44	
Revenue Class														
4300	1,060.08	11.50	927.02	0.00	0.00	0.00	0.00	803.05	16,276.48	275,299.68	10,220.67	77.26	0.00	**304,675.74**
4600	0.00	249.63	0.46	0.46	0.26	0.00	0.00	0.00	0.00	0.00	363.79	398.57	300.92	**1,314.09**
Subtotal:	**1,060.08**	**261.13**	**927.48**	**0.46**	**0.26**	**0.00**	**0.00**	**803.05**	**16,276.48**	**275,299.68**	**10,584.46**	**475.83**	**300.92**	**305,989.83**
Object Class														
6200	165,000.00	0.00	0.00	0.00	30,000.00	0.00	15,000.00	0.00	0.00	60,000.00	0.00	45,000.00	0.00	**315,000.00**
Subtotal:	**165,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**45,000.00**	**0.00**	**315,000.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	119,946.61	120,207.74	121,135.22	121,135.68	91,135.94	91,135.94	76,135.94	76,938.99	93,215.47	110,000.00	169,985.00	154,985.00	155,285.92	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,515.15	149,114.61	119,590.44	119,590.44	

Fund: WC4070 - AUGMENTATION FUND - SANTA CRUZ

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	251,455.85	251,455.85	251,898.86	252,552.62	253,010.84	253,488.32	253,978.46	254,527.80	255,829.54	271,399.35	282,112.62	287,085.42	287,697.44	
Revenue Class														
4300	0.00	0.00	193.60	0.00	0.00	0.00	14.00	756.61	15,070.57	10,140.09	4,381.12	0.00	0.00	**30,555.99**

4600	0.00	443.01	460.16	458.22	477.48	490.14	535.34	545.13	499.24	573.18	591.68	612.02	604.94	**6,290.54**
Subtotal:	**0.00**	**443.01**	**653.76**	**458.22**	**477.48**	**490.14**	**549.34**	**1,301.74**	**15,569.81**	**10,713.27**	**4,972.80**	**612.02**	**604.94**	**36,846.53**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,604.94	
End Investment Balance	250,455.85	250,898.86	251,552.62	252,010.84	252,488.32	252,978.46	253,527.80	254,829.54	270,399.35	281,112.62	286,085.42	286,697.44	286,697.44	

Fund: WC4110 - PURCHASE AND RETIREMENT FUND-PHX AMA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	104,121.80	104,121.80	104,302.43	104,490.06	104,676.87	104,871.41	105,071.11	105,289.22	105,511.32	105,714.46	105,939.85	106,160.60	106,384.44	
Revenue Class														
4600	0.00	180.63	187.63	186.81	194.54	199.70	218.11	222.10	203.14	225.39	220.75	223.84	220.25	**2,482.89**
Subtotal:	**0.00**	**180.63**	**187.63**	**186.81**	**194.54**	**199.70**	**218.11**	**222.10**	**203.14**	**225.39**	**220.75**	**223.84**	**220.25**	**2,482.89**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,220.25	
End Investment Balance	102,121.80	102,302.43	102,490.06	102,676.87	102,871.41	103,071.11	103,289.22	103,511.32	103,714.46	103,939.85	104,160.60	104,384.44	104,384.44	

Fund: WC4140 - PURCHASE AND RETIREMENT FUND-PINAL AMA

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	37,785.44	37,785.44	37,848.74	37,914.49	37,979.95	38,048.12	38,118.10	38,194.53	38,272.36	38,343.54	38,422.52	38,499.88	38,578.32	
Revenue Class														

4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	63.30	65.75	65.46	68.17	69.98	76.43	77.83	71.18	78.98	77.36	78.44	77.18	**870.06**
Subtotal:	**0.00**	**63.30**	**65.75**	**65.46**	**68.17**	**69.98**	**76.43**	**77.83**	**71.18**	**78.98**	**77.36**	**78.44**	**77.18**	**870.06**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,077.18	
End Investment Balance	35,785.44	35,848.74	35,914.49	35,979.95	36,048.12	36,118.10	36,194.53	36,272.36	36,343.54	36,422.52	36,499.88	36,578.32	36,578.32	

Fund: WC9000 - INDIRECT COST RECOVERY

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,416,553.19	1,492,867.19	1,480,810.99	1,464,052.16	1,434,564.92	1,481,102.07	1,504,383.95	1,498,939.11	1,488,753.01	1,592,169.94	1,636,475.61	1,626,289.52	1,733,024.17	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	13,461.61	20,116.70	13,238.47	9,485.64	7,927.92	7,927.92	11,891.88	7,927.92	-58,586.87	7,927.92	7,927.92	11,873.16	0.00	**61,120.19**
6100	4,635.08	6,979.88	3,520.36	2,604.78	2,264.24	2,264.24	3,387.27	2,258.18	-27,475.74	2,258.19	2,258.17	3,118.92	0.00	**8,073.57**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	259.61	77.25	0.00	166.58	0.00	-336.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**167.26**
6600	0.00	135.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**135.53**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**18,356.30**	**27,309.36**	**16,758.83**	**12,257.00**	**10,192.16**	**9,855.98**	**15,279.15**	**10,186.10**	**-86,062.61**	**10,186.11**	**10,186.09**	**14,992.08**	**0.00**	**69,496.55**
Transfer In	94,670.30	15,253.16	0.00	-17,230.24	56,729.31	33,137.86	9,834.31	0.00	17,354.32	54,491.78	0.00	121,726.73	0.00	**385,967.53**
Transfer Out	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,000,000.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Cash Balance*	1,492,867.19	1,480,810.99	1,464,052.16	1,434,564.92	1,481,102.07	1,504,383.95	1,498,939.11	1,488,753.01	1,592,169.94	1,636,475.61	1,626,289.52	1,733,024.17	1,733,024.17	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF2311 - GREATER AZ DEVELOPMENT AUTHORITY RVLVING

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4309 - CW FEE PROGRAM INCOME

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4310 - CLEAN WATER FEDERAL FUNDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4311 - CLEAN WATER LOAN

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	-0.00	-0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4312 - ANNUAL DEBT SERVICE - LEVERAGED

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4313 - ANNUAL DEBT SERVICE - STATE MATCH

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	-0.00	-0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	-0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4315 - DEBT SERVICE RESERVE - CW

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	

Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4317 - WMA LOAN SERVICING FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	-0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	-0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4319 - FINANCIAL ASSISTANCE - CW

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4320 - DEBT SERVICE RESERVE - DW

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	
Revenue Class														

4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4321 - CAPITAL GRANT TRANSFER - DW

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4322 - LOAN SERVICING FUND - DW

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**

Begin Cash Balance*	0.00	0.00	-0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	-0.00	0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	-0.00	-0.00	0.00	-0.00	0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4324 - FINANCIAL ASSISTANCE - DW

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Object Class														
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4331 - DRINKING WATER LOAN

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4332 - ANNUAL DEBT SERVICE - LEVERAGED

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	

Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4333 - ANNUAL DEBT SERVICE - STATE MATCH

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WF4335 - DRINKING WATER FEDERAL FUNDS

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	
Revenue Class														
4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WM2226 - AIR QUALITY FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	0.00	0.00	0.00	0.00	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: WM2285 - MOTOR VEHICLE LIABILITY INS ENFORCEMENT

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	-0.00	-0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	
Revenue Class														
4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object Class														
6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Subtotal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	-0.00	-0.00	-0.00	0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00	0.00	

End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: YY3200 - RETIREE ACCUMULATED SICK LEAVE FUND

APD-->	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**13th Month**	**Total**
Begin Cash Balance*	2,620,273.42	2,164,335.15	1,448,858.86	800,459.65	878,967.80	1,740,033.31	2,102,701.24	2,841,153.82	2,809,005.60	2,682,121.44	2,831,935.67	3,266,041.02	3,502,780.25	
Revenue Class														
4300	1,070,437.11	1,374,677.34	1,206,768.16	1,200,966.89	1,514,627.90	898,690.55	1,844,479.19	1,215,957.57	1,211,642.51	1,221,626.79	1,233,661.60	1,453,424.97	0.00	**15,446,960.58**
Subtotal:	**1,070,437.11**	**1,374,677.34**	**1,206,768.16**	**1,200,966.89**	**1,514,627.90**	**898,690.55**	**1,844,479.19**	**1,215,957.57**	**1,211,642.51**	**1,221,626.79**	**1,233,661.60**	**1,453,424.97**	**0.00**	**15,446,960.58**
Object Class														
6000	1,415,640.75	1,938,966.55	1,721,470.13	1,040,834.98	605,329.62	499,046.91	1,026,892.91	1,157,553.07	1,241,531.26	995,756.24	743,037.44	1,128,777.20	0.00	**13,514,837.06**
6100	110,022.43	150,944.08	133,429.84	81,370.06	47,973.07	36,716.01	78,877.00	90,296.02	96,735.71	75,806.47	56,518.81	87,908.54	0.00	**1,046,598.04**
7000	712.20	243.00	267.40	253.70	259.70	259.70	256.70	256.70	259.70	249.85	0.00	0.00	0.00	**3,018.65**
Subtotal:	**1,526,375.38**	**2,090,153.63**	**1,855,167.37**	**1,122,458.74**	**653,562.39**	**536,022.62**	**1,106,026.61**	**1,248,105.79**	**1,338,526.67**	**1,071,812.56**	**799,556.25**	**1,216,685.74**	**0.00**	**14,564,453.75**
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cash Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
End Cash Balance*	2,164,335.15	1,448,858.86	800,459.65	878,967.80	1,740,033.31	2,102,701.24	2,841,153.82	2,809,005.60	2,682,121.44	2,831,935.67	3,266,041.02	3,502,780.25	3,502,780.25	
End Investment Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	