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Parameters and Prompts

Fiscal Year: 2020

Accounting Period: 13

Fund(s):

1300;1352;1600;2085;2088;2140;2172;2322;2391;2544;2566;451200;7150;7381;7481;8100;AA1029;AA2549;AA2598;AA2601;AA2602;AA3141;AA5005;AA5013;AA5040;AA9202;AA9203;AA9220;AA9221;AA9230;AA9240;AA9350;AA9500;AB2001;AB2600;AD1107;AD2000;AD2001;AD2025;AD2122;AD2131;AD2152;AD2176;AD2177;AD2226;AD2261;AD2338;AD2453;AD2500;AD2503;AD2531;AD2551;AD2566;AD2599;AD2600;AD2950;AD2999;AD3015;AD3035;AD3127;AD3140;AD3171;AD3211;AD3240;AD3917;AD4203;AD4204;AD4208;AD4213;AD4214;AD4215;AD4216;AD4219;AD4220;AD4230;AD4231;AD5010;AD5012;AD5500;ADA;AE2000;AE2061;AE2138;AE2388;AE2500;AE2554;AF1107;AF2000;AG2000;AG2130;AG2131;AG2132;AG2361;AG2362;AG2445;AG2500;AG2540;AG2573;AG2574;AG2657;AG2658;AG2975;AG3102;AG3181;AG3182;AG3211;AG3212;AG3213;AG3217;AG3461;AG4216;AG4240;AG5361;AG6211;AG6212;AG6311;AG7361;AG7511;AG7561;AG9001;AG9006;AH1239;AH2000;AH2012;AH2022;AH2050;AH2051;AH2054;AH2064;AH2065;AH2081;AH2083;AH2113;AH2138;AH2201;AH2226;AH2259;AH2260;AH2297;AH2298;AH2299;AH2368;AH2371;AH2372;AH2378;AH2381;AH2436;AH2458;AH2489;AH2500;AH2566;AH2600;AH2975;AH3011;AH9000;AM2397;AN2159;AN2412;AP2270;AS1411;AS2239;AS2472;AS2572;AS2573;AS3001;AT1991;AT2060;AU2110;AU2242;BA2583;BB2007;BD1997;BD1998;BD2004;BD2126;BD2270;BD2500;BD2600;BD3023;BF2435;BH2256;BN2000;BN2025;BN2044;BN2159;BN2600;BR2000;BR2122;BR2472;BR3042;BR3131;BR3132;BR3134;BR3135;BR3136;BR4300;CA1237;CA2498;CA2531;CA2547;CA2548;CB2017;CC2000;CC2076;CC2172;CC2174;CC2175;CC2264;CC2321;CC2333;CC2334;CC2404;CC2500;CC2548;CC2566;CC2600;CC2975;CC2999;CC3043;CC3180;CC3888;CC9000;CD2000;CD2542;CD2543;CD2544;CD2545;CD2999;CE2010;CH1030;CH2000;CH2025;CH2093;CH2162;CH2173;CH2192;CH2449;CH2500;CH2566;CH3034;CH3145;CH3152;CH3193;CH4216;CL2025;CL4001;CN2346;CN2347;CO2246;CO2539;CR2000;CR2013;CS2025;CS2319;CS2568;CT2246;CT2500;DC2000;DC2107;DC2204;DC2379;DC2395;DC2428;DC2449;DC2500;DC2504;DC2505;DC2515;DC2551;DC2600;DC2975;DC3140;DC3141;DC3147;DC3187;DC4002;DC4216;DC9000;DE1030;DE2000;DE2019;DE2066;DE2091;DE2093;DE2160;DE2162;DE2173;DE2192;DE2217;DE2224;DE2225;DE2335;DE2347;DE2348;DE2449;DE2500;DE2502;DE2975;DE2999;DE3034;DE3145;DE3146;DE3152;DE3193;DE3207;DE3240;DE4003;DE4250;DF2025;DF2047;DF2423;DF2600;DF3000;DJ2000;DJ2025;DJ2281;DJ2323;DJ2449;DJ2476;DJ2487;DJ2492;DJ2975;DJ3007;DJ3024;DJ3029;DJ9000;DO2046;DT2000;DT2005;DT2029;DT2030;DT2031;DT2044;DT2071;DT2072;DT2097;DT2108;DT2150;DT2208;DT2210;DT2226;DT2244;DT2266;DT2272;DT2285;DT230;DT2380;DT2414;DT2417;DT2422;DT2449;DT2463;DT2493;DT2500;DT2566;DT2609;DT2650;DT2975;DT3113;DT3153;DT3160;DT3701;DT3728;DT3737;DT5004;DT5008;DT9000;DX2020;EB2025;EB2399;EC2425;ED1000;ED1003;ED1004;ED1006;ED1007;ED1009;ED1010;ED1014;ED1015;ED1016;ED1017;ED1114;ED1115;ED1116;ED1117;ED1230;ED2000;ED2025;ED2026;ED2136;ED2145;ED2151;ED2181;ED2361;ED2366;ED2399;ED2420;ED2470;ED2471;ED2485;ED2492;ED2500;ED2522;ED2528;ED2531;ED2534;ED2535;ED2552;ED2566;ED2570;ED2575;ED2579;ED2580;ED2590;ED2595;ED2612;ED2635;ED2641;ED2651;ED2685;ED2999;ED3034;ED3046;ED3138;ED4209;ED4210;ED4211;ED5030;ED9000;EO2000;EO2500;EO3777;EO3888;EV2000;EV2200;EV2220;EV2240;EV2271;EV2310;EV2365;EV2449;EV2545;EV3013;EV3014;EV3031;EV3032;EV3110;EV3120;EV3242;EV3330;EV3401;EV3406;EV3407;EV3410;EV3411;EV3450;EV3500;EV3510;EV3640;EV3650;EV3655;EV3660;EV3670;EV3680;EV3690;EV3691;EV3692;EV3810;EV4000;EV4010;EV4100;EV4150;EV4210;EV4220;EV4230;EV4240;EV4316;EV4500;EV7000;EV8001;EV8002;EV8003;EV8004;EV8005;EV8006;EV8071;EV8101;EV8241;EV8302;EV8811;EV9000;EV9006;EV9016;EV9500;FA2225;FA2230;FA2311;FA2336;FA2500;FA4309;FA4310;FA4311;FA4312;FA4313;FA4315;FA4317;FA4319;FA4320;FA4321;FA4322;FA4324;FA4331;FA4332;FA4333;FA4335;FA4336;FA5352;FD2026;FD2159;FO2169;FO2232;FO2233;FO2234;FO2235;FO2360;FO2361;FO2362;FO2369;FO2449;FO2456;FO2500;FO2578;FO2999;FO9000;FX2598;GF2000;GF2027;GF2028;GF2029;GF2036;GF2062;GF2079;GF2080;GF2127;GF2203;GF2209;GF2253;GF2279;GF2290;GF2291;GF2292;GF2293;GF2294;GF2295;GF2296;GF2442;GF2497;GF2500;GF2536;GF2600;GF2999;GF3103;GF3111;GF3167;GF3708;GF3709;GF3711;GF3712;GF3714;GF4007;GF9000;GH2000;GH2025;GH2422;GH2479;GH2480;GH2500;GH3075;GH3200;GM2015;GM2018;GM2122;GM2159;GM2170;GM2206;GM2207;GM2315;GM2340;GM2350;GM2369;GM2393;GM2449;GM2500;GM2556;GM2558;GM2600;GM3720;GS2000;GS2001;GS2600;GS2999;GS3030;GS3040;GS9000;GV2000;GV2037;GV2038;GV2250;GV2277;GV2439;GV2500;GV2950;GV2975;GV2980;GV2999;GV3021;GV3127;GV3171;GV3206;GV3207;GV3209;GV3210;GV3212;GV3214;GV3215;GV3216;GV3217;GV3218;GV3220;GV3221;GV3222;GV3223;GV3224;GV3225;GV3226;GV3227;GV3228;GV3230;GV3235;GV3236;GV3240;GV9000;HC1303;HC1304;HC1306;HC2000;HC2025;HC2120;HC2130;HC2223;HC2227;HC2300;HC2301;HC2319;HC2325;HC2410;HC2439;HC2442;HC2449;HC2468;HC2478;HC2494;HC2500;HC2532;HC2546;HC2555;HC2566;HC2567;HC2576;HC2586;HC2588;HC2735;HC2999;HC3240;HC3791;HC4503;HC4560;HC4640;HC4770;HC4850;HD2000;HD2159;HD2200;HD2201;HD2211;HD2235;HD2237;HD2500;HD2510;HD2999;HD3090;HD3240;HD3722;HE2041;HG2500;HG2603

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Parameters and Prompts

Fiscal Year: 2020

Accounting Period: 13

Fund(s): HI2000;HI2025;HI2026;HI2125;HI2500;HI2600;HI2650;HI2900;HI2901;HI2902;HI2903;HI2904;HI2905;HI3159;HL2000;HO3207;HS1308;HS1344;HS1995;HS2000;HS2007;HS2008;HS2020;HS2025;HS2061;HS2090;HS2096;HS2100;HS2138;HS2171;HS2184;HS2195;HS2223;HS2227;HS2230;HS2245;HS2255;HS2319;HS2329;HS2388;HS2427;HS2464;HS2500;HS2541;HS2544;HS2546;HS2554;HS2555;HS2574;HS2600;HS2775;HS2975;HS2999;HS3010;HS3011;HS3017;HS3036;HS3038;HS3039;HS3120;HS3128;HS3170;HS3240;HS3306;HS4202;HS4250;HS4500;HS4502;HS4503;HS9000;HS9001;HS9006;HSA2000;HU2001;HU2116;HU2569;HU3043;HU3240;IA2025;IA4013;IA4014;IC2000;IC2002;IC2177;IC2180;IC2449;IC2500;IC2600;ID1991;ID1997;ID1998;ID2000;ID2004;ID2033;ID2034;ID2060;ID2073;ID2114;ID2126;ID2154;ID2163;ID2316;ID2377;ID2467;ID2473;ID2500;ID2600;ID2975;ID3023;ID3104;ID3727;JC2000;JC2001;JC2002;JC2134;JC2198;JC2280;JC2379;JC2433;JC2443;JC2445;JC2449;JC2500;JC2505;JC2516;JC2998;JC3140;JC3141;LC2047;LC3127;LD2000;LD2001;LD2024;LD2129;LD2204;LD2212;LD2233;LD2253;LD2274;LD2449;LD2451;LD2452;LD2453;LD2454;LD2455;LD2500;LD2526;LD2999;LD3135;LD3146;LD3201;LD3732;LD3752;LD4009;LL1996;LL1997;LL1998;LL2000;LL2025;LL2159;LL2500;LL2975;LL3008;LL3010;LL3011;LL3012;LL3015;LL3017;LL3018;LL3033;LL3066;LO2122;LO2133;LO2500;LO3179;MA1010;MA1990;MA2000;MA2001;MA2002;MA2016;MA2017;MA2087;MA2100;MA2104;MA2106;MA2124;MA2138;MA2140;MA2200;MA2349;MA2416;MA2500;MA2602;MA2975;MA3031;MA9000;ME2025;ME2038;ME2566;MI2000;MI2400;MI2408;MI2511;MI2600;MM2000;MM2159;MM2169;MM2211;MM2237;MM2500;MM2537;MM2578;MM3090;MM3722;MMFALS37;MS3306;MT2159;MT2553;NA;NA1421;NA2240;NA2572;NA2573;NA3002;NB2042;NB2159;NC2043;NS2110;NS2500;OB2023;OB2159;OS2048;OT2263;PA2085;PB1107;PC2277;PD2085;PE2000;PE2128;PE2358;PE2364;PE2402;PE2405;PE2406;PE2500;PE2530;PE2587;PE3121;PE3122;PH2500;PI2449;PI3129;PI3130;PI3143;PI3144;PM2000;PM2052;PM2359;PO2055;PP2500;PR2000;PR2106;PR2201;PR2202;PR2253;PR2431;PR2434;PR2448;PR2525;PR2600;PR2975;PR3117;PR3124;PR3125;PR3126;PS;PS1000;PS1999;PS2000;PS2030;PS2032;PS2049;PS2060;PS208;PS2081;PS2082;PS2085;PS2085PS;PS2108;PS22085;PS2278;PS2280;PS2282;PS2285;PS2286;PS2319;PS2322;PS2337;PS2370;PS2380;PS2386;PS2391;PS2394;PS2396;PS2433;PS2435;PS2445;PS2479;PS2490;PS2500;PS2510;PS2518;PS2519;PS2566;PS2975;PS2999;PS3034;PS3075;PS3076;PS3113;PS3123;PS3702;PS4216;PS4230;PS6300;PS8531;PS9000;PT2053;PV2056;PV3027;RB2269;RC2015;RC2018;RC2159;RC2170;RC2206;RC2207;RC2315;RC2369;RC2393;RC2556;RC3720;RE2537;RE3119;RE4011;RG2406;RG2600;RG3155;RG3721;RG3725;RS1406;RS3044;RS3045;RT1401;RT1407;RT1408;RV1031;RV1032;RV1309;RV1315;RV1510;RV1512;RV1520;RV1530;RV1601;RV2069;RV2071;RV2074;RV2138;RV2166;RV2168;RV2179;RV2356;RV2449;RV2463;RV2500;RV2566;RV2582;RV2975;RV3050;RV3155;RV3745;RV4216;SB2000;SB2050;SB2600;SD1700;SD2000;SD2011;SD2444;SD2486;SD2492;SD2500;SD3148;SD4221;SD4222;SF2373;SF2392;SF2455;SF2460;SF2484;SF2500;SF2999;SF3400;SF5010;SF5022;SF5030;SN2549;SN3127;SP2075;SP2084;SP2119;SP2141;SP2193;SP2246;SP2247;SP2275;SP2276;SP2277;SP2382;SP2415;SP2440;SP2446;SP2516;SP2600;SP3013;SP3075;SP3127;SP3245;SP4250;ST2000;ST2006;ST2115;ST2116;ST2117;ST2265;ST2357;ST2367;ST2387;ST2426;ST2431;ST2500;ST2521;ST2557;ST2633;ST2999;ST4008;SY2058;SY2059;TE2070;TE2071;TO2236;TO2500;TR2059;TR2111;TR2134;TR2186;TR2375;TR2397;TR2571;TR2574;TR2675;TR2676;TR2725;TR3033;TR3034;TR3075;TR3157;TR3165;TR3166;TR3167;TR3170;TR3171;TR3172;TR3173;TR3174;TR3176;TR3177;TR3191;TR3318;TR3319;TR3323;TR3702;TR3729;TR3736;TR3738;TR3739;TR3740;TR3741;TR3742;TR3795;TR3799;TR3848;TR4501;TR4502;TR6071;TR6201;TR6210;TR6360;TR6372;TR6420;TR6491;TR7090;TR9003;TR9005;TR9410;UA1402;UA2238;UA2573;UA3003;UA3030;UA3031;UA3032;UA3133;UO2175;VS1601;VS2000;VS2077;VS2339;VS2355;VS2356;VS2441;VS2449;VS2481;VS2499;VS2500;VS2645;VS3218;VS3219;VT2078;WC1021;WC1302;WC1303;WC2000;WC2026;WC2111;WC2112;WC2113;WC2114;WC2115;WC2116;WC2117;WC2118;WC2119;WC2120;WC2121;WC2122;WC2191;WC2218;WC2304;WC2398;WC2410;WC2411;WC2449;WC2491;WC2500;WC2509;WC2538;WC2600;WC3220;WC3221;WC4010;WC4021;WC4030;WC4040;WC4070;WC4080;WC4110;WC4140;WC9000;WF2225;WF2311;WF2336;WF2437;WF4309;WF4310;WF4311;WF4312;WF4313;WF4315;WF4316;WF4317;WF4319;WF4320;WF4321;WF4322;WF4324;WF4331;WF4332;WF4333;WF4335;WF4336;WM2226;WM2285;YY3200

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: 1600 - CAPITAL OUTLAY STABILIZATION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|
| Begin Cash Balance* | 17,546,870.20 | 15,447,727.71 | 26,184,526.31 | 28,139,353.32 | 28,769,229.14 | 32,691,811.86 | 33,238,156.29 | 31,404,350.97 | 30,721,739.39 | 31,116,520.19 | 28,537,076.22 | 26,422,121.74 | 22,585,347.89 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 3,535.85 | 12,503,925.00 | 3,855,470.87 | 3,127,531.60 | 5,639,147.04 | 2,379,295.69 | 285,141.97 | 1,035,295.04 | 2,746,339.01 | 558,049.18 | 355,883.59 | 47,655.11 | 0.00 | 32,537,269.95 |
| 4600 | 17,163.16 | -16,552.27 | 0.00 | 728.63 | 328.63 | 328.63 | 328.63 | -14,056.42 | 128.63 | 528.63 | 328.63 | 200.00 | 0.00 | -10,545.12 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370.34 | 1,482.18 | 0.00 | 1,068.78 | 0.00 | 0.00 | 1,157.76 | 4,187.53 | 0.00 | 9,266.59 |
| Subtotal: | 20,699.01 | 12,487,372.73 | 3,855,470.87 | 3,128,260.23 | 5,640,846.01 | 2,381,106.50 | 285,470.60 | 1,022,307.40 | 2,746,467.64 | 558,577.81 | 357,369.98 | 52,042.64 | 0.00 | 32,535,991.42 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 410,988.30 | 273,206.04 | 271,210.36 | 273,558.38 | 278,534.37 | 260,433.67 | 409,823.99 | 278,454.38 | 288,469.75 | 266,565.04 | 277,163.60 | 285,112.33 | 0.00 | 3,573,520.21 |
| 6100 | 166,214.10 | 103,998.27 | 97,629.78 | 70,150.53 | 60,934.12 | 89,927.16 | 132,869.15 | 83,723.13 | 70,810.16 | 32,636.34 | 81,091.39 | 96,542.34 | 0.00 | 1,086,526.47 |
| 6200 | 34,687.66 | 63,390.41 | 60,971.97 | 256,648.34 | 49,883.26 | 158,119.55 | 83,511.50 | 286,806.32 | 49,087.41 | 143,919.90 | 128,922.39 | 155,401.11 | 0.00 | 1,471,349.82 |
| 6500 | 3,888.86 | 26,809.90 | 13,742.80 | 22,943.71 | 15,786.69 | 15,982.02 | 13,052.32 | 19,988.46 | 1,055.92 | 29,096.57 | 15,631.79 | 15,152.35 | 0.00 | 193,131.39 |
| 6600 | 0.00 | 257.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.96 |
| 7000 | 1,425,661.47 | 843,527.88 | 1,360,085.51 | 1,482,448.88 | 925,610.39 | 1,331,661.09 | 1,271,212.17 | 899,088.72 | 1,357,852.17 | 1,604,715.67 | 838,974.27 | 1,767,189.78 | -8,316.82 | 15,099,711.18 |
| 8100 | 29,776.01 | 402,080.32 | 68,988.01 | 264,569.53 | 359,097.95 | -51,848.40 | 164,348.40 | 90,224.92 | 556,476.13 | 1,032,346.16 | 1,103,372.90 | 1,356,102.14 | 0.00 | 5,375,534.07 |
| 8400 | 0.00 | 0.00 | 0.00 | 82,009.32 | 0.00 | 0.00 | 0.00 | 12,402.34 | 0.00 | 650.51 | 0.00 | 95,640.08 | 0.00 | 190,702.25 |
| 8500 | 7,727.98 | 1,391.61 | 0.00 | 17,925.98 | 0.00 | 0.00 | 0.00 | 4,461.62 | 0.00 | 0.00 | 0.00 | 90,573.87 | 0.00 | 122,081.06 |
| 9000 | 40,897.12 | 35,911.74 | 28,015.43 | 28,129.74 | 28,416.51 | 30,486.98 | 44,458.39 | 29,769.09 | 27,935.30 | 28,091.59 | 27,168.12 | 27,102.49 | 0.00 | 376,382.50 |
| Subtotal: | 2,119,841.50 | 1,750,574.13 | 1,900,643.86 | 2,498,384.41 | 1,718,263.29 | 1,834,762.07 | 2,119,275.92 | 1,704,918.98 | 2,351,686.84 | 3,138,021.78 | 2,472,324.46 | 3,888,816.49 | -8,316.82 | 27,489,196.91 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 15,447,727.71 | 26,184,526.31 | 28,139,353.32 | 28,769,229.14 | 32,691,811.86 | 33,238,156.29 | 31,404,350.97 | 30,721,739.39 | 31,116,520.19 | 28,537,076.22 | 26,422,121.74 | 22,585,347.89 | 22,593,664.71 | |
| 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: 2088 - CORRECTIONS FUND

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

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: 2088 - CORRECTIONS FUND

| | | | | | | | | | | | | | | |
|----------------------------|----------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Begin Cash Balance* | 21,319,574.09 | 11,851,916.55 | 12,561,283.49 | 14,119,620.01 | 14,377,995.89 | 19,607,035.22 | 15,533,637.99 | 15,912,436.06 | 18,731,236.57 | 21,260,567.05 | 23,038,677.94 | 19,464,154.26 | 10,806,707.87 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 2,477,852.28 | 745,822.60 | 4,096,385.07 | 322,233.81 | 5,262,968.95 | 811,026.41 | 2,408,183.44 | 2,859,735.79 | 2,535,174.18 | 3,395,943.35 | 2,455,404.76 | 3,354,510.58 | 1,205,846.44 | 31,931,087.66 |
| 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: | 2,477,852.28 | 745,822.60 | 4,096,385.07 | 322,233.81 | 5,262,968.95 | 811,026.41 | 2,408,183.44 | 2,859,735.79 | 2,535,174.18 | 3,395,943.35 | 2,455,404.76 | 3,354,510.58 | 1,205,846.44 | 31,931,087.66 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 38,077.00 | 25,418.00 | 25,152.94 | 23,175.89 | 23,909.40 | 24,206.00 | 38,239.47 | 26,205.90 | -1,213.22 | 46,530.49 | 23,265.23 | 23,265.30 | 0.00 | 316,232.40 |
| 6100 | 13,289.47 | 8,972.30 | 8,607.03 | 11,831.73 | 8,443.58 | 8,629.44 | 13,401.29 | 8,869.67 | -428.25 | 16,493.23 | 8,356.74 | 8,471.79 | 0.00 | 114,938.02 |
| 6200 | 11,891,208.65 | 0.00 | 0.00 | 477.11 | 0.00 | 4,826,133.15 | 1,088,132.50 | 4,223.75 | 432.00 | 1,555.00 | 5,996,823.80 | 11,347,534.97 | 0.00 | 35,156,520.93 |
| 6500 | 132.90 | 104.46 | 395.76 | 20.38 | 15.40 | 3.75 | 0.00 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686.04 |
| 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 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826,792.22 | 0.00 | 0.00 | 1,551,680.87 | 0.00 | 622,276.26 | 0.00 | 3,000,749.35 |
| 7000 | 625.18 | 38.03 | 2,402.29 | 26,858.24 | 50.00 | 23,827.22 | 60,457.68 | 40.00 | 5,569.01 | 80.00 | 40.00 | 8,966.82 | 8,316.82 | 137,271.29 |
| 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 | 0.00 | 0.00 | 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 | 2,176.62 | 1,922.87 | 1,490.53 | 1,494.58 | 1,511.24 | 1,624.08 | 2,362.21 | 1,582.57 | 1,484.16 | 1,492.87 | 1,442.67 | 1,441.83 | 0.00 | 20,026.23 |
| Subtotal: | 11,945,509.82 | 36,455.66 | 38,048.55 | 63,857.93 | 33,929.62 | 4,884,423.64 | 2,029,385.37 | 40,935.28 | 5,843.70 | 1,617,832.46 | 6,029,928.44 | 12,011,956.97 | 8,316.82 | 38,746,424.26 |
| 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 | 2,500,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 11,851,916.55 | 12,561,283.49 | 14,119,620.01 | 14,377,995.89 | 19,607,035.22 | 15,533,637.99 | 15,912,436.06 | 18,731,236.57 | 21,260,567.05 | 23,038,677.94 | 19,464,154.26 | 10,806,707.87 | 12,004,237.49 | |

Fund: 2088 - CORRECTIONS FUND

| | | | | | | | | | | | | | | |
|-------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| End Investment Balance | 0.00 | 0.00 | 0.00 | 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* | 4,720.48 | 552.24 | 552.24 | 552.24 | 6,573.07 | 1,664.36 | 1,925.45 | 552.24 | 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 | -4,168.24 | 0.00 | 0.00 | 6,020.83 | -4,908.71 | 261.09 | -1,373.21 | -552.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 552.24 | 552.24 | 552.24 | 6,573.07 | 1,664.36 | 1,925.45 | 552.24 | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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: 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 | 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: 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* | 714,287.19 | 716,062.65 | 717,823.61 | 719,477.30 | 719,621.22 | 719,765.14 | 719,765.14 | 719,765.14 | 907,618.96 | 919,398.92 | 919,398.92 | 919,398.92 | 919,398.92 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 1,775.46 | 1,760.96 | 1,653.69 | 143.92 | 143.92 | 0.00 | 0.00 | 187,853.82 | 11,779.96 | 0.00 | 0.00 | 0.00 | 0.00 | 205,111.73 |
| Subtotal: | 1,775.46 | 1,760.96 | 1,653.69 | 143.92 | 143.92 | 0.00 | 0.00 | 187,853.82 | 11,779.96 | 0.00 | 0.00 | 0.00 | 0.00 | 205,111.73 |
| 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* | 716,062.65 | 717,823.61 | 719,477.30 | 719,621.22 | 719,765.14 | 719,765.14 | 719,765.14 | 907,618.96 | 919,398.92 | 919,398.92 | 919,398.92 | 919,398.92 | 919,398.92 | |
| 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: 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* | 234,383.44 | 234,383.44 | 234,383.44 | 309,885.71 | 234,812.20 | 234,812.20 | 234,812.20 | 234,812.20 | 518,401.11 | 359,034.92 | 176,215.92 | 176,215.92 | 300,888.21 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 0.00 | 75,502.27 | -75,073.51 | 0.00 | 0.00 | 0.00 | 283,588.91 | -68,029.95 | 0.00 | 0.00 | 124,672.29 | -32,850.79 | 307,809.22 |
| Subtotal: | 0.00 | 0.00 | 75,502.27 | -75,073.51 | 0.00 | 0.00 | 0.00 | 283,588.91 | -68,029.95 | 0.00 | 0.00 | 124,672.29 | -32,850.79 | 307,809.22 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,336.24 | 182,819.00 | 0.00 | 0.00 | 0.00 | 274,155.24 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,336.24 | 182,819.00 | 0.00 | 0.00 | 0.00 | 274,155.24 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 234,383.44 | 234,383.44 | 309,885.71 | 234,812.20 | 234,812.20 | 234,812.20 | 234,812.20 | 518,401.11 | 359,034.92 | 176,215.92 | 176,215.92 | 300,888.21 | 268,037.42 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AA5005 - CERTIFICATE OF PARTICIPATION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------------|----------------------|----------------------|-------------------|------------------|-----------------|------------------|---------------------|----------------------|--------------|------------------|---------------------|-------------------|-----------------------|
| Begin Cash Balance* | 7,465,524.60 | 124,308,373.82 | 102,541,762.72 | 23,120,265.35 | 23,954,390.35 | 23,980,120.51 | 23,972,279.17 | 23,977,290.68 | 15,712,731.90 | 4,914,321.71 | 4,914,321.71 | 5,012,401.85 | 9,019,801.85 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 121,213,125.00 | 1,194,500.00 | 44,600.00 | 835,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,668,250.00 | 0.00 | 0.00 | 4,007,400.00 | 382,000.00 | 129,345,500.00 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 27,230.16 | 16.41 | 0.00 | 0.00 | 0.00 | 0.00 | 98,080.14 | 0.00 | 0.00 | 125,326.71 |
| Subtotal: | 121,213,125.00 | 1,194,500.00 | 44,600.00 | 835,625.00 | 27,230.16 | 16.41 | 0.00 | 0.00 | 1,668,250.00 | 0.00 | 98,080.14 | 4,007,400.00 | 382,000.00 | 129,470,826.71 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 1,815.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 7,857.75 | 0.00 | 12,236.56 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,059.31 |
| 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 | 1,124,950.00 | 3,674,412.05 | 314,507.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,113,869.73 |
| 8100 | -44,639.22 | 58,253.52 | 0.00 | 0.00 | 0.00 | 0.00 | -5,011.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,602.79 |
| 8600 | 3,288,150.00 | 19,226,945.53 | 79,151,589.69 | 0.00 | 0.00 | 0.00 | 0.00 | 8,252,322.22 | 12,465,010.19 | 0.00 | 0.00 | 0.00 | 0.00 | 122,384,017.63 |
| Subtotal: | 4,370,275.78 | 22,961,111.10 | 79,466,097.37 | 1,500.00 | 1,500.00 | 7,857.75 | -5,011.51 | 8,264,558.78 | 12,466,660.19 | 0.00 | 0.00 | 0.00 | 0.00 | 127,534,549.46 |
| 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* | 124,308,373.82 | 102,541,762.72 | 23,120,265.35 | 23,954,390.35 | 23,980,120.51 | 23,972,279.17 | 23,977,290.68 | 15,712,731.90 | 4,914,321.71 | 4,914,321.71 | 5,012,401.85 | 9,019,801.85 | 9,401,801.85 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | 3,777,752.78 | 3,777,752.78 | |
| 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 | 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 | 3,750,035.00 | 3,750,035.00 | 3,750,035.00 | 3,549,646.30 | 3,549,646.30 | 1,121,446.30 | 3,777,752.78 | 3,777,752.78 | 3,777,752.78 | 3,777,752.78 | 0.00 | 0.00 | 0.00 | 34,581,855.02 |
| Subtotal: | 3,750,640.00 | 3,750,035.00 | 3,750,035.00 | 3,549,646.30 | 3,549,646.30 | 1,121,446.30 | 3,777,752.78 | 3,777,752.78 | 3,777,752.78 | 3,777,752.78 | 0.00 | 0.00 | 0.00 | 34,582,460.02 |
| Transfer In | 3,750,640.00 | 3,750,035.00 | 3,750,035.00 | 3,549,646.30 | 3,549,646.30 | 1,121,446.30 | 3,777,752.78 | 3,777,752.78 | 3,777,752.78 | 3,777,752.78 | 3,777,752.78 | 0.00 | 0.00 | 38,360,212.80 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 3,777,752.78 | 3,777,752.78 | 3,777,752.78 | |
| 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: AA9203 - UAA PAYROLL CLEARING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Begin Cash Balance* | 0.00 | -331,383.78 | -505,710.31 | -412,113.98 | 0.00 | 0.00 | -191,885.42 | -326,211.92 | -275,641.61 | 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 | -331,383.78 | -174,326.53 | 93,596.33 | 412,113.98 | 0.00 | -191,885.42 | -134,326.50 | 50,570.31 | 275,641.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | -331,383.78 | -505,710.31 | -412,113.98 | 0.00 | 0.00 | -191,885.42 | -326,211.92 | -275,641.61 | 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 | |

Cash Flow Report for Multiple Funds

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* | 4,531,087.02 | -7,010,884.54 | 3,502,279.20 | 2,199,642.50 | 4,242,335.96 | 4,243,338.38 | 2,775,134.55 | 4,025,434.91 | 4,253,780.10 | 14,011.95 | 4,898,569.02 | 5,196,713.83 | 5,941,708.00 | |
| 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 | -11,541,971.56 | 10,513,163.74 | -1,302,636.70 | 2,042,693.46 | 1,002.42 | -21,661,015.12 | 21,443,111.65 | 228,345.19 | -4,239,768.15 | 4,884,557.07 | 298,144.81 | -20,952,698.06 | 3,460.74 | |
| End Cash Balance* | -7,010,884.54 | 3,502,279.20 | 2,199,642.50 | 4,242,335.96 | 4,243,338.38 | 2,775,134.55 | 4,025,434.91 | 4,253,780.10 | 14,011.95 | 4,898,569.02 | 5,196,713.83 | 5,941,708.00 | 5,945,168.74 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 0.00 | -266,945.97 | -853,540.71 | -631,937.79 | 0.00 | 0.00 | -380,942.17 | -501,705.85 | -470,382.81 | -362.51 | 10,988.51 | 437.49 | 7,960.45 | |
| 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 | -266,945.97 | -586,594.74 | 221,602.92 | 631,937.79 | 0.00 | -380,942.17 | -120,763.68 | 31,323.04 | 470,020.30 | 11,351.02 | -10,551.02 | 7,522.96 | 0.00 | |
| End Cash Balance* | -266,945.97 | -853,540.71 | -631,937.79 | 0.00 | 0.00 | -380,942.17 | -501,705.85 | -470,382.81 | -362.51 | 10,988.51 | 437.49 | 7,960.45 | 7,960.45 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AA9230 - PAYROLL ADMINISTRATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Begin Cash Balance* | 63,904.72 | 74,432.70 | 81,653.90 | 86,644.60 | 93,910.51 | 101,778.51 | 108,254.59 | 118,991.84 | 122,989.51 | 125,957.01 | 128,390.93 | 129,816.04 | 131,145.62 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 11,030.00 | 7,221.20 | 6,701.00 | 7,917.00 | 7,868.00 | 7,836.00 | 11,312.00 | 7,381.00 | 7,667.00 | 7,394.00 | 7,746.00 | 6,149.00 | 0.00 | 96,222.20 |
| Subtotal: | 11,030.00 | 7,221.20 | 6,701.00 | 7,917.00 | 7,868.00 | 7,836.00 | 11,312.00 | 7,381.00 | 7,667.00 | 7,394.00 | 7,746.00 | 6,149.00 | 0.00 | 96,222.20 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,923.10 | 3,846.20 | 3,846.20 | 3,846.20 | 3,846.19 | 0.00 | 17,307.89 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819.17 | 853.30 | 853.29 | 853.30 | 853.29 | 0.00 | 4,232.35 |
| 7000 | 502.02 | 0.00 | 1,710.30 | 651.09 | 0.00 | 1,359.92 | 574.75 | 641.06 | 0.00 | 182.43 | 1,621.39 | 119.94 | 0.00 | 7,362.90 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.16 | 0.00 | 0.00 | 0.00 | 78.16 |
| Subtotal: | 502.02 | 0.00 | 1,710.30 | 651.09 | 0.00 | 1,359.92 | 574.75 | 3,383.33 | 4,699.50 | 4,960.08 | 6,320.89 | 4,819.42 | 0.00 | 28,981.30 |
| 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* | 74,432.70 | 81,653.90 | 86,644.60 | 93,910.51 | 101,778.51 | 108,254.59 | 118,991.84 | 122,989.51 | 125,957.01 | 128,390.93 | 129,816.04 | 131,145.62 | 131,145.62 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 4,728.89 | 2,288.17 | 1,084.04 | 1,084.04 | 6,235.11 | 2,261.19 | 4,252.85 | 1,088.01 | 1,088.00 | 5,031.03 | 2,177.81 | 5,123.33 | 7,170.26 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | -2,440.72 | -1,204.13 | 0.00 | 5,151.07 | -3,973.92 | 1,991.66 | -3,164.84 | -0.01 | 3,943.03 | -2,853.22 | 2,945.52 | 2,046.93 | 0.00 | 2,441.37 |
| Subtotal: | -2,440.72 | -1,204.13 | 0.00 | 5,151.07 | -3,973.92 | 1,991.66 | -3,164.84 | -0.01 | 3,943.03 | -2,853.22 | 2,945.52 | 2,046.93 | 0.00 | 2,441.37 |
| 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* | 2,288.17 | 1,084.04 | 1,084.04 | 6,235.11 | 2,261.19 | 4,252.85 | 1,088.01 | 1,088.00 | 5,031.03 | 2,177.81 | 5,123.33 | 7,170.26 | 7,170.26 | |
| 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: 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 | 357.73 | 0.00 | 357.73 | 0.00 | 0.00 | 1,190.21 | 0.00 | 0.00 | 741.30 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 1,073.19 | 0.00 | 715.46 | 0.00 | 357.73 | 2,380.42 | 0.00 | 741.30 | 1,482.60 | 0.00 | 741.30 | 0.00 | 7,492.00 |
| Subtotal: | 0.00 | 1,073.19 | 0.00 | 715.46 | 0.00 | 357.73 | 2,380.42 | 0.00 | 741.30 | 1,482.60 | 0.00 | 741.30 | 0.00 | 7,492.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 715.46 | 357.73 | 357.73 | 357.73 | 357.73 | 1,190.21 | 1,190.21 | 741.30 | 741.30 | 741.30 | 741.30 | 0.00 | 7,492.00 |
| Subtotal: | 0.00 | 715.46 | 357.73 | 357.73 | 357.73 | 357.73 | 1,190.21 | 1,190.21 | 741.30 | 741.30 | 741.30 | 741.30 | 0.00 | 7,492.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 357.73 | 0.00 | 357.73 | 0.00 | 0.00 | 1,190.21 | 0.00 | 0.00 | 741.30 | 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 | |

Cash Flow Report for Multiple Funds

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* | 3,287,544.20 | 3,160,375.11 | 3,195,521.31 | 3,220,793.85 | 3,263,711.59 | 2,997,265.06 | 3,077,977.31 | 2,969,400.32 | 3,000,770.11 | 2,993,566.22 | 3,000,377.57 | 3,059,265.44 | 3,063,767.01 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 9,445.50 | 11,398.10 | 10,611.90 | 7,181.10 | 4,815.00 | 8,830.80 | 10,633.50 | 6,877.80 | 3,645.00 | 3,465.00 | 10,665.00 | 11,679.30 | 450.00 | 99,698.00 |
| 4400 | 137,013.75 | 134,471.25 | 123,412.50 | 130,219.65 | 116,308.13 | 128,525.63 | 140,878.13 | 114,097.50 | 112,308.75 | 109,327.50 | 143,347.50 | 132,682.40 | 2,857.50 | 1,525,450.19 |
| 4500 | 6,412.05 | 2,053.11 | 3,878.06 | 7,202.70 | 1,961.28 | 2,520.00 | 1,844.42 | 1,890.00 | 2,497.22 | 1,710.00 | 2,218.68 | 1,620.00 | 0.00 | 35,807.52 |
| 4600 | -2,177.98 | -2,179.29 | -2,394.45 | 0.00 | -4,292.32 | -1,983.88 | -2,029.65 | -1,914.50 | -2,101.75 | 0.00 | -3,831.19 | -2,492.74 | 0.00 | -25,397.75 |
| 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: | 150,693.32 | 145,743.17 | 135,508.01 | 144,603.45 | 118,792.09 | 137,892.55 | 151,326.40 | 120,950.80 | 116,349.22 | 114,502.50 | 152,399.99 | 143,488.96 | 3,307.50 | 1,635,557.96 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 88,017.34 | 62,860.33 | 59,089.33 | 60,008.50 | 60,742.69 | 29,419.86 | 123,668.33 | 56,307.18 | 55,473.86 | 57,448.27 | 57,785.40 | 58,805.15 | 0.00 | 769,626.24 |
| 6100 | 36,105.33 | 25,151.97 | 24,295.14 | 24,542.11 | 24,631.91 | 12,831.33 | 48,371.29 | 22,366.32 | 22,392.57 | 22,742.92 | 23,228.43 | 22,916.96 | 0.00 | 309,576.28 |
| 6200 | 12,050.00 | 7,652.50 | 11,779.40 | 11,744.00 | 290,386.75 | 8,611.75 | 58,522.25 | 2,925.00 | 36,734.10 | 20,500.00 | 5,998.00 | 9,119.25 | 0.00 | 476,023.00 |
| 6500 | 509.75 | 99.68 | 95.23 | 231.44 | 101.46 | 99.68 | 117.48 | 0.00 | 101.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.18 |
| 6600 | 1,090.81 | 0.00 | 0.00 | 0.00 | 2,162.78 | 0.00 | 1,824.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,078.09 |
| 7000 | 141,770.85 | 14,240.58 | 12,422.45 | 5,113.76 | 6,963.03 | 4,549.95 | 25,480.43 | 4,097.07 | 8,901.12 | 4,066.40 | 6,400.29 | 12,736.35 | 0.00 | 246,742.28 |
| 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 | 541.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,011.52 | 0.00 | 36,553.43 |
| Subtotal: | 279,544.08 | 110,546.97 | 107,681.55 | 101,639.81 | 384,988.62 | 55,512.57 | 257,984.28 | 85,695.57 | 123,603.11 | 104,757.59 | 93,412.12 | 139,589.23 | 0.00 | 1,844,955.50 |
| 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 | -1,681.67 | 0.00 | 2,503.92 | 0.00 | 300.00 | 1,667.73 | 1,869.11 | 3,885.44 | 0.00 | 2,933.56 | 0.00 | -601.84 | 0.00 | 10,876.25 |
| Cash Adj | 0.00 | -50.00 | -50.00 | -45.90 | 50.00 | 0.00 | -50.00 | 0.00 | 50.00 | 0.00 | -100.00 | 0.00 | 0.00 | |
| End Cash Balance* | 3,160,375.11 | 3,195,521.31 | 3,220,793.85 | 3,263,711.59 | 2,997,265.06 | 3,077,977.31 | 2,969,400.32 | 3,000,770.11 | 2,993,566.22 | 3,000,377.57 | 3,059,265.44 | 3,063,767.01 | 3,067,074.51 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 1,100.00 | -25,900.00 | 0.00 | 0.00 | -2,502.34 | 0.00 | -11,750.00 | 0.00 | -150.00 | -9,800.10 | -424.73 | -10,750.10 | -500.10 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | -27,000.00 | 25,900.00 | 0.00 | 2,502.34 | -2,502.34 | -11,750.00 | 11,750.00 | 0.00 | -9,650.10 | 11,450.00 | -12,050.00 | 10,250.00 | 0.00 | -1,100.10 |
| Subtotal: | -27,000.00 | 25,900.00 | 0.00 | 2,502.34 | -2,502.34 | -11,750.00 | 11,750.00 | 0.00 | -9,650.10 | 11,450.00 | -12,050.00 | 10,250.00 | 0.00 | -1,100.10 |
| 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 | 0.00 | 0.00 | 0.00 | -5,004.68 | 5,004.68 | 0.00 | 0.00 | -150.00 | 0.00 | -2,074.63 | 1,724.63 | 0.00 | 19,675.00 | |
| End Cash Balance* | -25,900.00 | 0.00 | 0.00 | -2,502.34 | 0.00 | -11,750.00 | 0.00 | -150.00 | -9,800.10 | -424.73 | -10,750.10 | -500.10 | 19,174.90 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD1107 - PERSONNEL DIVISION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|----------------------|
| Begin Cash Balance* | 2,249,809.42 | 2,838,919.35 | 3,085,639.80 | 3,372,518.37 | 3,792,962.68 | 4,163,522.95 | 4,413,016.48 | 4,939,661.03 | 5,112,838.31 | 4,343,513.38 | 3,055,442.16 | 3,527,635.77 | 3,669,349.47 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,632,209.34 | 1,087,739.52 | 1,137,428.68 | 1,093,871.33 | 1,098,040.28 | 1,108,273.22 | 1,658,217.59 | 1,105,703.02 | 1,108,899.40 | 1,146,834.42 | 1,154,049.69 | 1,170,354.89 | 0.00 | 14,501,621.38 |
| 4800 | 0.00 | -190,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190,200.00 |
| Subtotal: | 1,632,209.34 | 897,539.52 | 1,137,428.68 | 1,093,871.33 | 1,098,040.28 | 1,108,273.22 | 1,658,217.59 | 1,105,703.02 | 1,108,899.40 | 1,146,834.42 | 1,154,049.69 | 1,170,354.89 | 0.00 | 14,311,421.38 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 618,466.64 | 418,090.89 | 429,533.94 | 417,063.47 | 440,639.14 | 403,643.45 | 603,053.11 | 428,162.25 | 414,113.78 | 418,287.12 | 418,694.79 | 431,420.55 | 0.00 | 5,441,169.13 |
| 6100 | 209,546.11 | 142,146.63 | 142,608.10 | 140,207.35 | 144,300.46 | 136,023.60 | 205,892.04 | 144,313.05 | 143,097.26 | 143,317.38 | 143,695.01 | 148,044.50 | 0.00 | 1,843,191.49 |
| 6200 | 52,178.67 | 19,638.80 | 11,589.26 | 598.58 | 69,802.23 | 240.50 | 0.00 | 53,100.00 | 5,450.00 | 7,043.50 | 9,774.00 | 70,929.68 | 0.00 | 300,345.22 |
| 6500 | 0.00 | 19.50 | 0.00 | 0.00 | 316.51 | 717.57 | 701.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754.68 |
| 6600 | 167.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.64 |
| 7000 | 118,908.72 | 34,414.42 | 236,704.22 | 84,975.88 | 41,772.73 | 285,733.25 | 273,600.00 | 274,736.35 | 86,071.35 | 1,835,586.18 | 75,942.64 | 309,575.54 | 0.00 | 3,658,021.28 |
| 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 | 187.89 | 0.00 | 39,503.45 | 0.00 | 39,691.34 |
| 9000 | 43,831.63 | 36,508.83 | 30,114.59 | 30,581.74 | 30,648.94 | 32,421.32 | 48,326.79 | 32,214.09 | 30,386.86 | 30,483.57 | 29,692.54 | 29,167.47 | 0.00 | 404,378.37 |
| Subtotal: | 1,043,099.41 | 650,819.07 | 850,550.11 | 673,427.02 | 727,480.01 | 858,779.69 | 1,131,573.04 | 932,525.74 | 679,119.25 | 2,434,905.64 | 677,798.98 | 1,028,641.19 | 0.00 | 11,688,719.15 |
| 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 | 1,199,105.08 | 0.00 | 4,057.10 | 0.00 | 0.00 | 1,203,162.18 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,838,919.35 | 3,085,639.80 | 3,372,518.37 | 3,792,962.68 | 4,163,522.95 | 4,413,016.48 | 4,939,661.03 | 5,112,838.31 | 4,343,513.38 | 3,055,442.16 | 3,527,635.77 | 3,669,349.47 | 3,669,349.47 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Begin Cash Balance* | 168,064.45 | 168,211.02 | 168,579.19 | 168,083.21 | 169,362.17 | 168,124.49 | 185,482.63 | 1,536.27 | 47,242.38 | 1,572.21 | 91,656.80 | 60,876.17 | 120,438.14 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 18,375.70 | 30,082.58 | 16,553.72 | 17,748.91 | 170,294.16 | 36,817.10 | 15,663.72 | 79,802.06 | 77,150.81 | 104,512.16 | 70,374.76 | 20,985.34 | 0.00 | 658,361.02 |
| 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: | 18,375.70 | 30,082.58 | 16,553.72 | 17,748.91 | 170,294.16 | 36,817.10 | 15,663.72 | 79,802.06 | 77,150.81 | 104,512.16 | 70,374.76 | 20,985.34 | 0.00 | 658,361.02 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 11,452.00 | 17,798.30 | 11,769.40 | 11,509.80 | 9,432.80 | 10,038.60 | 10,421.71 | 10,038.60 | 13,702.10 | 10,663.50 | 5,288.40 | 10,730.70 | 0.00 | 132,845.91 |
| 6100 | 3,671.56 | 5,610.70 | 3,748.68 | 3,667.36 | 3,049.20 | 3,228.32 | 3,341.82 | 3,274.40 | 4,575.76 | 3,670.74 | 366.28 | 5,803.19 | 0.00 | 44,008.01 |
| 6200 | 2,695.02 | 936.46 | 921.62 | 0.00 | 0.00 | 2,733.08 | 0.00 | 0.00 | 9,517.69 | 0.00 | 0.00 | -59,397.29 | 118,794.58 | 76,201.16 |
| 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 | 384.35 | 635.93 | 0.00 | 838.04 | 198.44 | 0.00 | 0.00 | 0.00 | 355.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.72 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,349.57 | 4,087.63 | 0.00 | 39,437.20 |
| 7000 | 26.20 | 4,733.02 | 610.00 | 454.75 | 46,089.24 | 3,458.96 | 23,420.57 | 13,091.72 | 6,361.40 | 93.33 | 60,151.14 | 199.14 | 0.00 | 158,689.47 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 102,421.96 | 0.00 | 100,745.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,167.54 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,680.40 | 53,454.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,135.13 |
| 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: | 18,229.13 | 29,714.41 | 17,049.70 | 16,469.95 | 161,191.64 | 19,458.96 | 199,610.08 | 79,859.45 | 34,512.91 | 14,427.57 | 101,155.39 | -38,576.63 | 118,794.58 | 771,897.14 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,763.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,763.50 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 10,340.20 | 0.00 | 0.00 | 0.00 | 88,308.07 | 0.00 | 0.00 | 0.00 | 0.00 | 98,648.27 |
| 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* | 168,211.02 | 168,579.19 | 168,083.21 | 169,362.17 | 168,124.49 | 185,482.63 | 1,536.27 | 47,242.38 | 1,572.21 | 91,656.80 | 60,876.17 | 120,438.14 | 1,643.56 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD2001 - DOA AOADA

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 0.00 | 299.13 | 6,880.77 | 4,036.25 | 7,240.91 | 661.43 | 22.29 | 56.61 | 0.00 | 65.20 | 18,495.51 | 0.00 | 115.74 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 12,763.25 | 36,800.98 | 7,171.90 | 43,248.82 | 11,414.56 | 19,347.48 | 13,711.86 | 14,115.11 | 32,955.92 | 26,003.28 | 1,542.24 | 12,039.03 | 0.00 | 231,114.43 |
| Subtotal: | 12,763.25 | 36,800.98 | 7,171.90 | 43,248.82 | 11,414.56 | 19,347.48 | 13,711.86 | 14,115.11 | 32,955.92 | 26,003.28 | 1,542.24 | 12,039.03 | 0.00 | 231,114.43 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 6100 | 340.71 | 513.39 | 342.26 | 342.26 | 342.26 | 342.26 | 341.92 | 341.92 | 514.43 | 341.92 | 0.00 | 0.00 | 0.00 | 3,763.33 |
| 6200 | 11,109.73 | 23,405.41 | 8,233.05 | 38,330.04 | 16,441.52 | 17,371.52 | 11,924.36 | 12,623.00 | 30,581.80 | 6,165.85 | 19,769.64 | 11,390.89 | 0.00 | 207,346.81 |
| 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 |
| 7000 | 13.68 | 4,800.54 | 441.11 | 371.86 | 210.26 | 1,272.84 | 411.26 | 206.80 | 294.49 | 65.20 | 268.11 | 532.40 | 0.00 | 8,888.55 |
| 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: | 12,464.12 | 30,219.34 | 10,016.42 | 40,044.16 | 17,994.04 | 19,986.62 | 13,677.54 | 14,171.72 | 32,890.72 | 7,572.97 | 20,037.75 | 11,923.29 | 0.00 | 230,998.69 |
| 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* | 299.13 | 6,880.77 | 4,036.25 | 7,240.91 | 661.43 | 22.29 | 56.61 | 0.00 | 65.20 | 18,495.51 | 0.00 | 115.74 | 115.74 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD2025 - ADOA DONATIONS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|---------------|-----------------|---------------|-----------------|-----------------|---------------|---------------|--------------|-----------------|-------------|-------------|-----------------|
| Begin Cash Balance* | 5,637.28 | 6,064.66 | 5,816.68 | 5,122.51 | 7,049.42 | 7,428.61 | 9,196.71 | 4,290.32 | 4,104.82 | 3,977.98 | 3,974.80 | 5,680.94 | 5,680.94 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 962.96 | 0.00 | 0.00 | 930.57 | 0.00 | 0.00 | 996.55 | 0.00 | 0.00 | 0.00 | 0.00 | 786.04 | 0.00 | 3,676.12 |
| 4600 | -241.82 | 101.84 | 221.24 | 1,086.25 | 486.69 | 2,535.56 | -571.91 | 347.00 | 264.20 | -3.18 | 1,706.14 | -786.04 | 0.00 | 5,145.97 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 721.14 | 101.84 | 221.24 | 2,016.82 | 486.69 | 2,535.56 | 424.64 | 347.00 | 264.20 | -3.18 | 1,706.14 | 0.00 | 0.00 | 8,822.09 |
| 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 | 0.00 | 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 | 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 | 293.76 | 349.82 | 915.41 | 89.91 | 107.50 | 767.46 | 5,331.03 | 532.50 | 391.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8,778.43 |
| Subtotal: | 293.76 | 349.82 | 915.41 | 89.91 | 107.50 | 767.46 | 5,331.03 | 532.50 | 391.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8,778.43 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 6,064.66 | 5,816.68 | 5,122.51 | 7,049.42 | 7,428.61 | 9,196.71 | 4,290.32 | 4,104.82 | 3,977.98 | 3,974.80 | 5,680.94 | 5,680.94 | 5,680.94 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD2152 - INFORMATION TECHNOLOGY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 4,033,655.47 | 4,218,057.39 | 4,488,743.71 | 4,531,118.03 | 3,879,617.22 | 4,027,432.53 | 4,257,871.89 | 4,824,394.57 | 5,103,370.51 | 5,506,510.19 | 5,738,340.57 | 5,610,743.29 | 5,337,847.46 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 964,604.03 | 652,822.89 | 677,779.02 | 653,660.16 | 657,379.41 | 661,475.75 | 988,192.19 | 661,325.45 | 660,532.84 | 682,202.90 | 688,331.71 | 688,939.19 | 0.00 | 8,637,245.54 |
| 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 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 964,604.03 | 652,822.89 | 677,779.02 | 653,660.16 | 657,379.41 | 661,475.75 | 988,192.19 | 661,325.45 | 660,532.84 | 682,202.90 | 688,331.71 | 688,939.19 | 0.00 | 8,637,245.54 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 255,771.84 | 191,056.29 | 153,919.92 | 156,824.44 | 164,654.98 | 150,651.53 | 237,014.59 | 164,692.16 | 156,978.36 | 158,853.29 | 166,653.85 | 182,708.59 | 0.00 | 2,139,779.84 |
| 6100 | 88,062.54 | 59,520.96 | 53,409.80 | 53,230.64 | 54,416.30 | 51,232.38 | 81,193.76 | 54,550.48 | 53,981.34 | 54,785.97 | 57,935.70 | 62,872.36 | 0.00 | 725,192.23 |
| 6200 | 217,920.76 | 47,627.41 | 70,000.07 | 50,112.39 | -141,283.87 | -38,537.36 | 6,388.00 | 53,947.67 | 0.00 | 0.00 | 2,773.54 | 306,876.00 | 0.00 | 575,824.61 |
| 6500 | 0.00 | 0.00 | 147.12 | 0.00 | 0.00 | 0.00 | 0.00 | 172.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.50 |
| 6600 | 715.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715.19 |
| 7000 | 205,836.40 | 71,438.44 | 349,871.31 | 1,035,332.57 | 377,948.12 | 257,781.27 | 84,843.72 | 100,647.79 | 84,534.29 | 220,874.27 | 581,258.50 | 400,914.53 | 0.00 | 3,771,281.21 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,189.17 | 0.00 | 0.00 | 0.00 | 6,189.17 |
| 8500 | 0.00 | 0.00 | 0.00 | 1,927.65 | 0.00 | 779.18 | 0.00 | 0.00 | 0.00 | 1,888.39 | 0.00 | 704.76 | 0.00 | 5,299.98 |
| 9000 | 11,895.38 | 12,493.47 | 8,056.48 | 7,733.28 | 8,065.07 | 9,129.39 | 12,229.44 | 8,339.03 | 7,662.67 | 7,781.43 | 7,307.40 | 7,758.78 | 0.00 | 108,451.82 |
| Subtotal: | 780,202.11 | 382,136.57 | 635,404.70 | 1,305,160.97 | 463,800.60 | 431,036.39 | 421,669.51 | 382,349.51 | 303,156.66 | 450,372.52 | 815,928.99 | 961,835.02 | 0.00 | 7,333,053.55 |
| 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 | 45,763.50 | 0.00 | 0.00 | 0.00 | -45,763.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 4,218,057.39 | 4,488,743.71 | 4,531,118.03 | 3,879,617.22 | 4,027,432.53 | 4,257,871.89 | 4,824,394.57 | 5,103,370.51 | 5,506,510.19 | 5,738,340.57 | 5,610,743.29 | 5,337,847.46 | 5,337,847.46 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 10,333,577.01 | 9,032,161.83 | 10,316,926.70 | 10,716,276.64 | 11,398,498.06 | 11,539,925.90 | 12,456,807.32 | 13,150,854.86 | 13,744,017.56 | 14,711,850.58 | 14,032,970.64 | 14,314,960.32 | 15,382,934.06 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 1,494,255.94 | 1,528,419.47 | 1,519,033.49 | 1,505,586.40 | 1,553,537.24 | 1,478,547.71 | 1,565,922.70 | 1,604,268.33 | 1,523,955.71 | 1,573,950.52 | 1,558,987.94 | 1,554,656.77 | 18,461,122.22 |
| 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 | 18,164.23 | 20,284.06 | 20,889.84 | 20,777.08 | 19,030.00 | 19,503.26 | 20,368.37 | 17,395.25 | 18,801.38 | 12,739.54 | 10,292.54 | 9,080.49 | 207,326.04 |
| 4800 | 0.00 | 21,469.56 | 700.00 | 700.00 | 432.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,302.10 |
| Subtotal: | 0.00 | 1,533,889.73 | 1,549,403.53 | 1,540,623.33 | 1,526,796.02 | 1,572,567.24 | 1,498,050.97 | 1,586,291.07 | 1,621,663.58 | 1,542,757.09 | 1,586,690.06 | 1,569,280.48 | 1,563,737.26 | 18,691,750.36 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 10,577.00 | 6,980.81 | 6,980.80 | 6,980.80 | 7,480.77 | 6,980.80 | 9,053.12 | 5,918.30 | 5,480.80 | 5,673.20 | 4,779.00 | 3,692.40 | 0.00 | 80,577.80 |
| 6100 | 3,068.53 | 2,161.52 | 2,161.25 | 2,161.26 | 2,272.97 | 2,161.84 | 2,594.01 | 1,827.02 | 1,740.12 | 1,876.21 | 1,570.39 | 1,451.67 | 0.00 | 25,046.79 |
| 6200 | 5,777.45 | 36,742.34 | 4,757.90 | 57,832.48 | 17,424.19 | 38,368.49 | 20,691.51 | 13,531.25 | 49,522.13 | 2,913.00 | 83,032.16 | 164,896.41 | -118,794.58 | 376,694.73 |
| 6500 | 0.00 | 0.00 | 0.00 | 317.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.89 |
| 6600 | 896.47 | 58.05 | 18.31 | 198.44 | -198.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.83 |
| 6800 | 17,008.62 | 101,895.17 | 641,500.66 | 577,545.88 | 920,575.59 | 512,978.35 | 685,453.97 | 716,605.79 | 514,764.28 | 2,054,421.25 | 1,190,467.05 | 240,676.65 | 0.00 | 8,173,893.26 |
| 7000 | 1,260,641.28 | 97,547.73 | 338,664.19 | 211,151.33 | 366,607.16 | 15,835.25 | 5,811.24 | 176,078.42 | 3,359.96 | 217.73 | 22,769.84 | 851.61 | 0.00 | 2,499,535.74 |
| 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 | 1,637.93 | 0.00 | 1,637.93 |
| 9000 | 3,445.83 | 3,739.24 | 2,328.40 | 2,213.83 | 2,324.57 | 2,659.96 | 3,501.39 | 2,396.87 | 2,192.55 | 2,231.24 | 2,081.94 | 2,240.31 | 0.00 | 31,356.13 |
| Subtotal: | 1,301,415.18 | 249,124.86 | 996,411.51 | 858,401.91 | 1,316,486.81 | 578,984.69 | 727,105.24 | 916,357.65 | 577,059.84 | 2,067,332.63 | 1,304,700.38 | 415,446.98 | -118,794.58 | 11,190,033.10 |
| Transfer In | 0.00 | 0.00 | -153,642.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153,642.08 |
| Transfer Out | 0.00 | 0.00 | 153,642.08 | 0.00 | 68,881.37 | 76,701.13 | 76,898.19 | 76,770.72 | 76,770.72 | 154,304.40 | 0.00 | 85,859.76 | 0.00 | 769,828.37 |
| 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* | 5,104.70 | 15,801.29 | -60,922.50 | 15,157.53 | 28,296.87 | 308,919.99 | 1,013,692.17 | 638,850.59 | 41,452.11 | 639,750.71 | 380,960.54 | 1,360,590.64 | 3,043,122.48 | |
| End Investment Balance | 9,027,057.13 | 10,301,125.41 | 10,777,199.14 | 11,383,340.53 | 11,511,629.03 | 12,147,887.33 | 12,137,162.69 | 13,105,166.97 | 14,670,398.47 | 13,393,219.93 | 13,933,999.78 | 14,022,343.42 | 14,022,343.42 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,359,928.29 | 1,350,753.54 | 1,350,664.45 | 1,346,262.20 | 1,348,805.17 | 1,348,293.35 | 1,347,633.22 | 1,347,331.94 | 1,347,242.39 | 1,346,729.44 | 1,343,873.57 | 1,344,456.76 | 1,338,825.22 | |
| 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 |
| 4600 | 0.00 | 2,740.30 | 2,668.87 | 2,542.97 | 2,355.92 | 2,134.61 | 2,164.83 | 2,048.99 | 1,953.16 | 1,748.78 | 1,238.33 | 946.26 | 823.71 | 23,366.73 |
| 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: | 0.00 | 2,740.30 | 2,668.87 | 2,542.97 | 2,355.92 | 2,134.61 | 2,164.83 | 2,048.99 | 1,953.16 | 1,748.78 | 1,238.33 | 946.26 | 823.71 | 23,366.73 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 655.50 | 0.00 | 655.32 | 655.14 | 327.57 | 0.00 | 327.57 | 327.57 | 655.14 | 4,439.26 | 0.00 | 8,043.07 |
| 7000 | 9,174.75 | 2,829.39 | 2,138.54 | 0.00 | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,143.74 |
| Subtotal: | 9,174.75 | 2,829.39 | 2,794.04 | 0.00 | 655.32 | 656.20 | 327.57 | 0.00 | 327.57 | 327.57 | 655.14 | 4,439.26 | 0.00 | 22,186.81 |
| Transfer In | 0.00 | 0.00 | -4,277.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,277.08 |
| Transfer Out | 0.00 | 0.00 | 4,277.08 | 0.00 | 2,212.42 | 2,138.54 | 2,138.54 | 2,138.54 | 2,138.54 | 4,277.08 | 0.00 | 2,138.54 | 0.00 | 21,459.28 |
| 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* | 50,000.00 | 50,000.00 | 47,861.46 | 50,000.00 | 50,000.00 | 50,000.00 | 49,672.43 | 50,000.00 | 50,000.00 | 47,861.46 | 49,672.43 | 50,000.00 | 50,823.71 | |
| End Investment Balance | 1,300,753.54 | 1,300,664.45 | 1,298,400.74 | 1,298,805.17 | 1,298,293.35 | 1,297,633.22 | 1,297,659.51 | 1,297,242.39 | 1,296,729.44 | 1,296,012.11 | 1,294,784.33 | 1,288,825.22 | 1,288,825.22 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD2226 - AIR QUALITY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------|------------------|-------------------|------------------|------------------|-------------------|------------------|--------------|-------------------|
| Begin Cash Balance* | 1,275,041.98 | 1,233,083.73 | 1,152,062.13 | 1,160,780.13 | 1,091,700.13 | 1,278,529.38 | 1,276,737.04 | 1,191,872.91 | 1,349,346.53 | 1,330,972.25 | 1,290,909.25 | 1,424,565.29 | 1,395,202.02 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | -40,209.73 | 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 | 655,265.27 |
| Subtotal: | 0.00 | -40,209.73 | 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 | 655,265.27 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 41,123.25 | 38,648.87 | 39,971.00 | 0.00 | 43,260.25 | 0.00 | 83,824.13 | 72,029.38 | 0.00 | 40,038.00 | 61,098.00 | 641.00 | 0.00 | 420,633.88 |
| 7000 | 835.00 | 2,163.00 | 1,311.00 | 19,080.00 | 1,735.50 | 1,792.34 | 1,040.00 | 2,322.00 | 18,374.28 | 25.00 | 37,070.96 | 28,722.27 | 0.00 | 114,471.35 |
| Subtotal: | 41,958.25 | 40,811.87 | 41,282.00 | 19,080.00 | 44,995.75 | 1,792.34 | 84,864.13 | 74,351.38 | 18,374.28 | 40,063.00 | 98,168.96 | 29,363.27 | 0.00 | 535,105.23 |
| Transfer In | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,233,083.73 | 1,152,062.13 | 1,160,780.13 | 1,091,700.13 | 1,278,529.38 | 1,276,737.04 | 1,191,872.91 | 1,349,346.53 | 1,330,972.25 | 1,290,909.25 | 1,424,565.29 | 1,395,202.02 | 1,395,202.02 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 642,415.28 | 640,284.75 | 658,724.86 | 609,560.40 | 678,256.73 | 699,515.44 | 713,032.44 | 713,214.33 | 656,778.15 | 626,657.10 | 601,969.79 | 591,799.16 | 612,008.51 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 26,671.05 | 0.00 | 9,802.84 | 14,299.14 | 11,356.80 | 9,043.81 | 8,727.93 | 12,324.12 | 0.00 | 13,763.71 | 28,107.90 | 0.00 | 134,097.30 |
| 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 | 18,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,249.00 |
| Subtotal: | 18,249.00 | 26,671.05 | 0.00 | 9,802.84 | 14,299.14 | 11,356.80 | 9,043.81 | 8,727.93 | 12,324.12 | 0.00 | 13,763.71 | 28,107.90 | 0.00 | 152,346.30 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 31,421.80 | 24,227.88 | 27,622.80 | 28,246.81 | 28,759.77 | 28,402.80 | 39,951.13 | 18,658.10 | 17,645.60 | 17,664.79 | 12,360.89 | 6,465.80 | 0.00 | 281,428.17 |
| 6100 | 9,707.94 | 7,091.74 | 8,361.49 | 8,422.88 | 8,535.81 | 8,439.41 | 11,766.84 | 6,027.31 | 5,816.62 | 5,989.60 | 7,923.15 | -1,493.50 | 0.00 | 86,589.29 |
| 6200 | 7,678.87 | 11,413.12 | 3,576.46 | 0.00 | 1,800.00 | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 | 25,553.45 |
| 6500 | 0.00 | 132.37 | 150.20 | 39.67 | 164.64 | 83.16 | 0.00 | 41.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611.84 |
| 6600 | 50.45 | -11.61 | 36.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.47 |
| 7000 | 395.42 | 12,487.35 | 8,637.69 | 3,581.83 | 2,980.00 | 9,610.00 | 2,432.81 | 89,588.41 | 18,171.68 | 224.13 | 2,847.91 | 1,574.20 | 0.00 | 152,531.43 |
| 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,423.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,423.19 |
| 9000 | 1,125.05 | 798.45 | 779.19 | 815.32 | 800.21 | 814.43 | 1,287.95 | 848.49 | 811.27 | 808.79 | 802.39 | 757.05 | 0.00 | 10,448.59 |
| Subtotal: | 70,379.53 | 56,139.30 | 49,164.46 | 41,106.51 | 43,040.43 | 47,839.80 | 58,861.92 | 115,164.11 | 42,445.17 | 24,687.31 | 23,934.34 | 7,898.55 | 0.00 | 580,661.43 |
| Transfer In | 50,000.00 | 50,000.00 | 0.00 | 100,000.00 | 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 | 2,091.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,091.64 |
| 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* | 640,284.75 | 658,724.86 | 609,560.40 | 678,256.73 | 699,515.44 | 713,032.44 | 713,214.33 | 656,778.15 | 626,657.10 | 601,969.79 | 591,799.16 | 612,008.51 | 612,008.51 | |
| 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: 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* | 194,200.00 | 194,200.00 | 194,200.00 | 195,618.96 | 195,618.96 | 217,041.87 | 217,041.87 | 217,041.87 | 217,041.87 | 217,041.87 | 217,041.87 | 217,041.87 | 237,520.97 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 1,418.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,479.10 | 0.00 | 21,898.06 |
| Subtotal: | 0.00 | 0.00 | 1,418.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,479.10 | 0.00 | 21,898.06 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | -9,776.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,776.36 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | -11,646.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,646.55 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | -21,422.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,422.91 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 194,200.00 | 194,200.00 | 195,618.96 | 195,618.96 | 217,041.87 | 217,041.87 | 217,041.87 | 217,041.87 | 217,041.87 | 217,041.87 | 217,041.87 | 237,520.97 | 237,520.97 | |
| 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: 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* | 4,244.70 | 4,244.70 | 4,244.70 | 4,244.70 | 4,244.70 | 4,244.70 | 4,244.70 | 4,131.95 | 4,131.95 | 4,131.95 | 4,131.95 | 4,131.95 | 4,131.95 | |
| 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 | 112.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.75 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.75 |
| 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* | 4,244.70 | 4,244.70 | 4,244.70 | 4,244.70 | 4,244.70 | 4,244.70 | 4,131.95 | 4,131.95 | 4,131.95 | 4,131.95 | 4,131.95 | 4,131.95 | 4,131.95 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 14,272,678.59 | 14,231,239.54 | 21,352,930.76 | 21,469,506.54 | 22,470,957.75 | 21,710,084.21 | 27,635,514.87 | 28,370,642.71 | 28,043,377.48 | 5,432,814.87 | 6,783,180.62 | 6,668,724.17 | 7,027,510.72 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 60,507.66 | 43,849.87 | 336,799.35 | 107,403.74 | 106,084.95 | 39,375.27 | 27,238.86 | 92,163.08 | -232.01 | 108,801.49 | -0.25 | -7,239.46 | 0.00 | 914,752.55 |
| 4600 | 50,191.77 | 229,352.59 | 11,905.83 | 857,746.68 | 53,408.90 | 221,912.57 | 73,549.74 | -21,125.85 | 71,011.69 | 133,145.94 | 43,994.67 | 117,686.00 | 354.60 | 1,843,135.13 |
| 4800 | 0.00 | 19,694.40 | 43,953.60 | 0.00 | 43,226.40 | 20,510.40 | 0.00 | 64,048.80 | 0.00 | 0.00 | 0.00 | 46,010.40 | 0.00 | 237,444.00 |
| Subtotal: | 110,699.43 | 292,896.86 | 392,658.78 | 965,150.42 | 202,720.25 | 281,798.24 | 100,788.60 | 135,086.03 | 70,779.68 | 241,947.43 | 43,994.42 | 156,456.94 | 354.60 | 2,995,331.68 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 112,813.72 | 202,816.39 | 91,803.10 | 196,770.08 | 140,886.05 | 143,746.13 | 199,108.84 | 82,290.90 | 163,825.21 | 136,863.96 | 135,287.79 | 132,285.23 | 0.00 | 1,738,497.40 |
| 6100 | 42,192.25 | 80,791.90 | 46,700.04 | 133,752.35 | 77,433.23 | 69,012.18 | 105,432.44 | 80,142.81 | 83,043.27 | 126,348.58 | 77,654.91 | 68,890.41 | 0.00 | 991,394.37 |
| 6200 | 497,054.02 | 81,120.88 | 260,293.45 | 21,256.55 | 378,741.69 | 65,339.76 | 103,375.10 | 83,463.85 | 281,659.76 | 293,914.19 | 121,370.27 | 217,047.68 | 0.00 | 2,404,637.20 |
| 6500 | 0.00 | 0.00 | 143.35 | 424.11 | 41.73 | 246.09 | 494.28 | 471.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,821.50 |
| 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 | 586,436.29 | 457,370.75 | 128,971.24 | 593,690.50 | 176,178.73 | 408,992.47 | 204,031.24 | 291,087.94 | 349,928.46 | 172,635.60 | 97,251.70 | 1,961,987.38 | 0.00 | 5,428,562.30 |
| 8100 | 0.00 | 97,492.50 | 0.00 | 0.00 | 484,887.33 | 271,798.44 | 1,109,728.32 | 566,568.87 | 1,988,893.42 | 0.00 | 287,880.86 | 641,842.10 | 0.00 | 5,449,091.84 |
| 8400 | 43,051.09 | 74,933.44 | 21,181.61 | 182,552.33 | 79,330.95 | 33,058.48 | 108,925.63 | 71,353.73 | -6,225.54 | 230,036.40 | 0.00 | 118,994.38 | 0.00 | 957,192.50 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,802.46 | 782.00 | 0.00 | 0.00 | 0.00 | 1,114.14 | 45,410.89 | 10,910.00 | 0.00 | 62,019.49 |
| 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: | 1,281,547.37 | 994,525.86 | 549,092.79 | 1,128,445.92 | 1,341,302.17 | 992,975.55 | 1,831,095.85 | 1,175,380.04 | 2,861,124.58 | 960,912.87 | 764,856.42 | 3,151,957.18 | 0.00 | 17,033,216.60 |
| Transfer In | 1,129,408.89 | 7,823,320.22 | 273,009.79 | 1,164,746.71 | 377,708.38 | 6,636,607.97 | 2,465,435.09 | 713,028.78 | -19,820,217.71 | 2,069,331.19 | 606,405.55 | 3,354,286.79 | 0.00 | 6,793,071.65 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 14,231,239.54 | 21,352,930.76 | 21,469,506.54 | 22,470,957.75 | 21,710,084.21 | 27,635,514.87 | 28,370,642.71 | 28,043,377.48 | 5,432,814.87 | 6,783,180.62 | 6,668,724.17 | 7,027,510.72 | 7,027,865.32 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 4,582.44 | 8,355.55 | 7,624.00 | 8,092.45 | 9,776.99 | 9,781.60 | 5,281.91 | 2,358.18 | 7,039.98 | 3,908.52 | 2,777.06 | 2,045.59 | 177.03 | |
| 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 | 5,200.00 | 0.00 | 1,200.00 | 3,000.00 | 800.00 | 7,000.00 | 1,000.00 | 5,213.27 | -2,400.00 | -400.00 | 0.00 | -2,600.00 | 0.00 | 18,013.27 |
| 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: | 5,200.00 | 0.00 | 1,200.00 | 3,000.00 | 800.00 | 7,000.00 | 1,000.00 | 5,213.27 | -2,400.00 | -400.00 | 0.00 | -2,600.00 | 0.00 | 18,013.27 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 750.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 750.00 | 500.00 | 500.00 | 500.00 | 500.00 | -500.00 | 0.00 | 5,500.00 |
| 6100 | 346.55 | 231.55 | 231.55 | 231.56 | 231.55 | 231.55 | 347.19 | 231.47 | 231.46 | 231.46 | 231.47 | -231.44 | 0.00 | 2,545.92 |
| 6200 | 284.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.25 |
| 7000 | 46.09 | 0.00 | 0.00 | 583.90 | 63.84 | 10,768.14 | 2,826.54 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,088.51 |
| 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: | 1,426.89 | 731.55 | 731.55 | 1,315.46 | 795.39 | 11,499.69 | 3,923.73 | 531.47 | 731.46 | 731.46 | 731.47 | -731.44 | 0.00 | 22,418.68 |
| 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* | 8,355.55 | 7,624.00 | 8,092.45 | 9,776.99 | 9,781.60 | 5,281.91 | 2,358.18 | 7,039.98 | 3,908.52 | 2,777.06 | 2,045.59 | 177.03 | 177.03 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 5,871,105.84 | 6,451,082.10 | 6,333,274.85 | 6,848,307.50 | 7,328,246.87 | 5,357,015.33 | 5,517,323.64 | 5,672,080.77 | 6,159,235.47 | 6,570,707.64 | 6,683,435.64 | 6,551,309.63 | 6,639,321.36 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | 1.62 | 2.88 | 0.54 | 0.00 | 0.00 | 2.16 | 0.00 | 0.00 | 10.26 |
| 4400 | 1,078,264.12 | 1,409,522.94 | 740,521.87 | 825,208.14 | 1,194,445.24 | 373,202.49 | 724,686.29 | 1,073,036.06 | 1,344,585.61 | -107,486.62 | 1,416,954.77 | 819,389.83 | 0.00 | 10,892,330.74 |
| 4600 | 2,098.75 | -784,154.42 | 0.00 | 8,453.00 | 4,360.50 | 3,117.75 | 2,719.50 | 6,483.25 | 0.00 | 2,686.50 | 0.00 | 8,907.49 | 0.00 | -745,327.68 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | -2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,500,000.00 |
| Subtotal: | 1,080,362.87 | 625,368.52 | 740,521.87 | 833,661.14 | -1,301,191.20 | 376,321.86 | 727,408.67 | 1,079,519.85 | 1,344,585.61 | -104,800.12 | 1,416,956.93 | 828,297.32 | 0.00 | 7,647,013.32 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 123,971.77 | 82,897.81 | 52,506.42 | 76,705.26 | 89,606.73 | 97,202.21 | 168,480.63 | 113,885.58 | 112,680.09 | 109,173.78 | 111,170.80 | 105,522.31 | 0.00 | 1,243,803.39 |
| 6100 | 41,514.78 | 27,308.35 | 14,602.30 | 22,918.61 | 28,725.01 | 30,461.96 | 55,987.99 | 37,096.46 | 37,102.13 | 36,604.41 | 36,543.57 | 34,981.59 | 0.00 | 403,847.16 |
| 6200 | 14,383.60 | 305,746.20 | 179,823.14 | 199,413.04 | 172,525.01 | 302,149.47 | 278,542.94 | 138,688.04 | 171,351.28 | 200,030.30 | 266,350.50 | 317,423.16 | 0.00 | 2,546,426.68 |
| 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 | 760.81 | 886.98 | 1,372.72 | 0.00 | 0.00 | 541.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,562.11 |
| 7000 | 12,066.98 | 519,362.59 | 18,846.85 | 18,958.99 | 25,646.20 | 114,912.01 | 42,077.82 | 13,467.05 | 56,097.65 | 95,116.48 | 328,095.29 | 302,733.93 | 0.00 | 1,547,381.84 |
| 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 | 7,580.93 | 0.00 | 0.00 | 0.00 | 0.00 | 7,580.93 |
| 8500 | 4,834.59 | 3,845.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619.01 | 0.00 | 367.07 | 5,883.48 | 0.00 | 15,549.33 |
| 9000 | 20,665.44 | 29,009.58 | 17,996.02 | 8,758.14 | 9,161.42 | 37,972.09 | 28,477.16 | 19,090.00 | 17,890.39 | 18,001.49 | 17,377.83 | 17,404.53 | 0.00 | 241,804.09 |
| Subtotal: | 217,437.16 | 968,169.71 | 283,774.73 | 327,514.85 | 326,551.35 | 584,070.46 | 573,566.54 | 322,227.13 | 403,863.08 | 458,926.46 | 759,905.06 | 783,949.00 | 0.00 | 6,009,955.53 |
| 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 | 111,073.00 | 0.00 | 111,073.00 |
| Cash Adj | -282,949.45 | 224,993.94 | 58,285.51 | -26,206.92 | -343,488.99 | 368,056.91 | 915.00 | -270,138.02 | -529,250.36 | 676,454.58 | -789,177.88 | 154,736.41 | 0.00 | |
| End Cash Balance* | 6,451,082.10 | 6,333,274.85 | 6,848,307.50 | 7,328,246.87 | 5,357,015.33 | 5,517,323.64 | 5,672,080.77 | 6,159,235.47 | 6,570,707.64 | 6,683,435.64 | 6,551,309.63 | 6,639,321.36 | 6,639,321.36 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD2566 - AUTOMATION PROJECTS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------|----------------------|
| Begin Cash Balance* | 16,993,166.91 | 29,214,633.96 | 30,571,076.11 | 30,133,972.91 | 32,749,824.96 | 30,822,989.94 | 25,729,547.58 | 25,267,159.79 | 23,650,699.48 | 23,470,232.21 | 18,790,622.25 | 18,242,501.11 | 13,330,971.36 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 9,736.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,736.63 |
| Subtotal: | 0.00 | 9,736.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,736.63 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 41,855.90 | 26,267.40 | 20,511.62 | 19,249.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,884.09 |
| 6100 | 0.00 | 0.00 | 14,680.32 | 9,406.84 | 6,991.65 | 7,477.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,555.89 |
| 6200 | 56,200.66 | 264,949.80 | 270,877.65 | 37,822.61 | 21,585.77 | 75,234.75 | 111,300.71 | 55,967.53 | 37,720.73 | 810,329.69 | 33,664.77 | 151,702.49 | 0.00 | 1,927,357.16 |
| 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 | -282,672.25 | -867,504.79 | 76,074.69 | 55,967.24 | 410,191.31 | 86,861.42 | 70,007.18 | 25,524.07 | 76,688.79 | -76,191.66 | 135,623.83 | 159,746.61 | 0.00 | -129,683.56 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 107,713.39 | 167,286.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |
| 8400 | 20,000.00 | 68,645.47 | 33,614.64 | 368,683.86 | 107,809.83 | -66,666.67 | 33,879.90 | 33,968.71 | 34,057.75 | 1,188,471.93 | 0.00 | 0.00 | 0.00 | 1,822,465.42 |
| 8500 | 10,004.54 | 0.00 | 0.00 | 0.00 | 31.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,832.54 | 42,806.90 | 0.00 | 56,675.43 |
| 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: | -196,467.05 | -533,909.52 | 437,103.20 | 498,147.95 | 674,835.02 | 289,442.36 | 215,187.79 | 115,460.31 | 148,467.27 | 1,922,609.96 | 173,121.14 | 354,256.00 | 0.00 | 4,098,254.43 |
| Transfer In | 14,100,000.00 | 0.00 | 0.00 | 3,161,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,311,000.00 |
| Transfer Out | 2,075,000.00 | -812,796.00 | 0.00 | 47,000.00 | 1,252,000.00 | 4,804,000.00 | 297,200.00 | 1,501,000.00 | 32,000.00 | 2,757,000.00 | 375,000.00 | 4,557,273.75 | 0.00 | 16,884,677.75 |
| 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* | 29,214,633.96 | 30,571,076.11 | 30,133,972.91 | 32,749,824.96 | 30,822,989.94 | 25,729,547.58 | 25,267,159.79 | 23,650,699.48 | 23,470,232.21 | 18,790,622.25 | 18,242,501.11 | 13,330,971.36 | 13,330,971.36 | |
| 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: AD2599 - TRANSPARENCY WEBSITE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|-------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Begin Cash Balance* | 36,335.99 | 35,981.15 | 35,981.15 | 38,981.15 | 51,981.15 | 61,981.15 | 64,944.80 | 39,944.80 | 37,944.80 | 37,944.80 | 37,944.80 | 37,944.80 | 37,944.80 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 3,000.00 | 13,000.00 | 10,000.00 | 3,000.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| Subtotal: | 0.00 | 0.00 | 3,000.00 | 13,000.00 | 10,000.00 | 3,000.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 354.84 | 0.00 | 0.00 | 0.00 | 0.00 | 36.35 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,391.19 |
| Subtotal: | 354.84 | 0.00 | 0.00 | 0.00 | 0.00 | 36.35 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,391.19 |
| 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* | 35,981.15 | 35,981.15 | 38,981.15 | 51,981.15 | 61,981.15 | 64,944.80 | 39,944.80 | 37,944.80 | 37,944.80 | 37,944.80 | 37,944.80 | 37,944.80 | 37,944.80 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 233.18 | 329.33 | 475.44 | 621.37 | 792.86 | 474.37 | 330.08 | 38.04 | 52.38 | 158.36 | 232.24 | 111.57 | 183.56 | |
| 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 | 96.15 | 147.19 | 152.76 | 180.23 | -306.92 | -144.29 | -292.04 | 26.51 | 93.81 | 78.18 | -117.62 | 75.00 | 0.00 | -11.04 |
| Subtotal: | 96.15 | 147.19 | 152.76 | 180.23 | -306.92 | -144.29 | -292.04 | 26.51 | 93.81 | 78.18 | -117.62 | 75.00 | 0.00 | -11.04 |
| 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 | -1.08 | -6.83 | -8.74 | -11.57 | 0.00 | 0.00 | -12.17 | 12.17 | -4.30 | -3.05 | -3.01 | 0.00 | |
| End Cash Balance* | 329.33 | 475.44 | 621.37 | 792.86 | 474.37 | 330.08 | 38.04 | 52.38 | 158.36 | 232.24 | 111.57 | 183.56 | 183.56 | |
| 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: 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 | 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* | 116,980,300.59 | 119,446,666.70 | 121,146,501.77 | 103,875,321.18 | 105,308,216.48 | 96,750,050.83 | 83,648,262.27 | 95,296,205.41 | 80,299,278.29 | 80,139,514.34 | 85,018,596.22 | 93,382,662.01 | 76,274,857.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 84,481,878.35 | 72,473,819.31 | 55,930,044.48 | 81,284,067.26 | 67,921,271.09 | 67,900,319.26 | 87,835,204.39 | 54,609,031.95 | 76,585,359.38 | 74,141,401.15 | 68,526,188.35 | 61,650,693.73 | 5,966,397.03 | 859,305,675.73 |
| 4600 | -2,276.85 | -3,279.48 | -1,827.37 | -2,742.94 | -3,304.21 | 891.00 | -7,069.01 | 1,344.52 | -6,326.59 | 984.00 | 1,104.00 | -12,071.22 | 0.00 | -34,574.15 |
| 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: | 84,479,601.50 | 72,470,539.83 | 55,928,217.11 | 81,281,324.32 | 67,917,966.88 | 67,901,210.26 | 87,828,135.38 | 54,610,376.47 | 76,579,032.79 | 74,142,385.15 | 68,527,292.35 | 61,638,622.51 | 5,966,397.03 | 859,271,101.58 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 233,843.75 | 159,627.64 | 151,776.08 | 153,641.84 | 151,284.01 | 142,606.39 | 208,446.58 | 159,171.53 | 1,223,639.94 | 157,717.24 | 157,959.52 | 156,280.09 | 0.00 | 3,055,994.61 |
| 6100 | 87,207.01 | 59,620.72 | 57,405.13 | 57,797.04 | 56,149.29 | 53,546.45 | 78,306.97 | 56,949.71 | 53,974.46 | 55,176.39 | 55,854.82 | 55,431.23 | 0.00 | 727,419.22 |
| 6200 | 35,805.00 | 28,285.77 | 96,974.01 | 121,089.85 | 216,307.75 | 322,246.05 | 83,721.65 | 50,175.55 | 87,586.50 | 26,200.00 | 48,807.00 | 27,921.51 | 0.00 | 1,145,120.64 |
| 6500 | 0.00 | 0.00 | 0.00 | 74.45 | 1,898.23 | 729.35 | 59.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,761.15 |
| 6600 | 0.00 | 522.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.18 |
| 7000 | 81,606,159.35 | 70,359,248.79 | 72,859,075.06 | 79,485,101.52 | 76,015,570.52 | 80,438,124.59 | 75,762,246.60 | 69,298,309.02 | 75,332,784.16 | 68,985,037.11 | 59,857,459.63 | 78,492,165.60 | 0.00 | 888,491,281.95 |
| 8400 | 0.00 | 107,046.94 | 0.00 | -107,046.94 | 0.00 | 107,046.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,046.94 |
| 8500 | 0.00 | 358.37 | 0.00 | 107,046.94 | 1,796.72 | -107,046.94 | 943.78 | 265.08 | 523.37 | 238.92 | 5,516.49 | 4,955.02 | 0.00 | 14,597.75 |
| 9000 | 48,675.36 | 57,232.36 | 32,692.12 | 30,305.99 | 32,404.67 | 38,138.30 | 47,948.61 | 33,169.28 | 29,975.29 | 30,679.64 | 28,126.82 | 31,377.20 | 0.00 | 440,725.64 |
| Subtotal: | 82,011,690.47 | 70,771,942.77 | 73,197,922.40 | 79,848,010.69 | 76,475,411.19 | 80,995,391.13 | 76,181,673.31 | 69,598,040.17 | 76,728,483.72 | 69,255,049.30 | 60,153,724.28 | 78,768,130.65 | 0.00 | 893,985,470.08 |
| 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 | 300.00 | 0.00 | 0.00 | 12,270.62 | 0.00 | 1,836.30 | -533.98 | 0.00 | 13,872.94 |
| Cash Adj | -1,544.92 | 1,238.01 | -1,475.30 | -418.33 | -721.34 | -7,307.69 | 1,481.07 | -9,263.42 | 1,957.60 | -8,253.97 | -7,665.98 | 21,169.15 | -448.66 | |
| End Cash Balance* | 119,446,666.70 | 121,146,501.77 | 103,875,321.18 | 105,308,216.48 | 96,750,050.83 | 83,648,262.27 | 95,296,205.41 | 80,299,278.29 | 80,139,514.34 | 85,018,596.22 | 93,382,662.01 | 76,274,857.00 | 82,240,805.37 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD3035 - ERE BENEFITS ADMINISTRATION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Begin Cash Balance* | 1,243,771.87 | 2,359,185.07 | 1,894,567.39 | 1,734,622.76 | 2,296,797.28 | 1,975,048.92 | 2,046,151.58 | 2,689,357.77 | 2,102,506.21 | 1,429,755.44 | 1,467,105.89 | 1,385,447.44 | 1,287,402.39 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 3,649,523.38 | 2,831,765.03 | 2,439,147.03 | 3,103,929.96 | 2,735,277.27 | 2,741,798.30 | 3,852,704.27 | 2,365,901.11 | 2,900,072.98 | 2,813,815.70 | 2,671,948.32 | 2,472,085.91 | 163,625.53 | 34,741,594.79 |
| Subtotal: | 3,649,523.38 | 2,831,765.03 | 2,439,147.03 | 3,103,929.96 | 2,735,277.27 | 2,741,798.30 | 3,852,704.27 | 2,365,901.11 | 2,900,072.98 | 2,813,815.70 | 2,671,948.32 | 2,472,085.91 | 163,625.53 | 34,741,594.79 |
| Object Class | | | | | | | | | | | | | | |
| 6100 | 2,515,681.18 | 3,277,854.71 | 2,580,614.66 | 2,184,766.44 | 3,020,083.63 | 2,648,806.52 | 2,387,387.15 | 3,764,586.00 | 3,554,315.95 | 2,754,337.20 | 2,721,006.02 | 2,736,511.01 | 0.00 | 34,145,950.47 |
| 7000 | 18,429.00 | 18,528.00 | 18,477.00 | 356,989.00 | 36,942.00 | 21,889.12 | 822,110.93 | -811,833.33 | 18,507.80 | 22,128.05 | 32,600.75 | -166,380.05 | 0.00 | 388,388.27 |
| Subtotal: | 2,534,110.18 | 3,296,382.71 | 2,599,091.66 | 2,541,755.44 | 3,057,025.63 | 2,670,695.64 | 3,209,498.08 | 2,952,752.67 | 3,572,823.75 | 2,776,465.25 | 2,753,606.77 | 2,570,130.96 | 0.00 | 34,534,338.74 |
| 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* | 2,359,185.07 | 1,894,567.39 | 1,734,622.76 | 2,296,797.28 | 1,975,048.92 | 2,046,151.58 | 2,689,357.77 | 2,102,506.21 | 1,429,755.44 | 1,467,105.89 | 1,385,447.44 | 1,287,402.39 | 1,451,027.92 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 5,779,698.00 | 5,697,389.09 | 5,758,187.43 | 5,821,943.42 | 5,584,592.74 | 5,694,998.91 | 5,757,632.38 | 5,782,165.61 | 5,400,115.83 | 5,403,124.34 | 5,442,660.04 | 5,018,134.04 | 5,031,401.78 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 61,180.58 | 60,798.34 | 63,755.99 | 61,241.36 | 110,406.17 | 62,633.47 | 81,381.64 | 67,854.07 | 85,309.39 | 67,846.42 | 61,526.28 | 61,742.64 | 0.00 | 845,676.35 |
| 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: | 61,180.58 | 60,798.34 | 63,755.99 | 61,241.36 | 110,406.17 | 62,633.47 | 81,381.64 | 67,854.07 | 85,309.39 | 67,846.42 | 61,526.28 | 61,742.64 | 0.00 | 845,676.35 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,848.00 | 6,720.00 | 28,310.72 | 137,151.37 | 21,958.70 | 0.00 | 212,988.79 |
| 7000 | 0.00 | 0.00 | 0.00 | 1,846.00 | 0.00 | 0.00 | 0.00 | 2,842.34 | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 6,063.34 |
| 8100 | 143,489.49 | 0.00 | 0.00 | 296,746.04 | 0.00 | 0.00 | 56,848.41 | 428,213.51 | 75,580.88 | 0.00 | 347,525.91 | 26,516.20 | 0.00 | 1,374,920.44 |
| Subtotal: | 143,489.49 | 0.00 | 0.00 | 298,592.04 | 0.00 | 0.00 | 56,848.41 | 449,903.85 | 82,300.88 | 28,310.72 | 486,052.28 | 48,474.90 | 0.00 | 1,593,972.57 |
| 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* | 5,697,389.09 | 5,758,187.43 | 5,821,943.42 | 5,584,592.74 | 5,694,998.91 | 5,757,632.38 | 5,782,165.61 | 5,400,115.83 | 5,403,124.34 | 5,442,660.04 | 5,018,134.04 | 5,031,401.78 | 5,031,401.78 | |
| 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: AD3171 - 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 | 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 | 0.00 | 0.00 | 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 |
| 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* | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 9,729,181.90 | 9,693,688.90 | 9,693,688.90 | 9,691,351.61 | 9,594,748.48 | 9,343,459.58 | 9,163,839.85 | 9,163,713.57 | 9,136,893.57 | 9,009,189.44 | 9,007,109.44 | 8,946,841.54 | 8,320,509.83 | |
| 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 35,493.00 | 0.00 | 0.00 | 90,863.72 | 251,288.90 | 158,123.73 | 126.28 | 26,820.00 | 16,133.56 | 2,080.00 | 0.00 | 1,987.50 | 0.00 | 582,916.69 |
| 7000 | 0.00 | 0.00 | 2,337.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,997.57 | 0.00 | 7,074.00 | 29,271.15 | 0.00 | 116,680.01 |
| 8100 | 0.00 | 0.00 | 0.00 | 5,739.41 | 0.00 | 21,496.00 | 0.00 | 0.00 | 33,573.00 | 0.00 | 53,193.90 | 595,073.06 | 0.00 | 709,075.37 |
| Subtotal: | 35,493.00 | 0.00 | 2,337.29 | 96,603.13 | 251,288.90 | 179,619.73 | 126.28 | 26,820.00 | 127,704.13 | 2,080.00 | 60,267.90 | 626,331.71 | 0.00 | 1,408,672.07 |
| 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* | 9,693,688.90 | 9,693,688.90 | 9,691,351.61 | 9,594,748.48 | 9,343,459.58 | 9,163,839.85 | 9,163,713.57 | 9,136,893.57 | 9,009,189.44 | 9,007,109.44 | 8,946,841.54 | 8,320,509.83 | 8,320,509.83 | |
| 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: AD3240 - CRISIS CONTINGENCY AND SAFETY NET 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 | 1,830,379.00 | 1,658,086.88 | 1,418,891.54 | |
| 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 | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,835.00 | 172,292.12 | 239,195.34 | 0.00 | 631,322.46 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,835.00 | 172,292.12 | 239,195.34 | 0.00 | 631,322.46 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,214.00 | 0.00 | 0.00 | 0.00 | 2,050,214.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 1,830,379.00 | 1,658,086.88 | 1,418,891.54 | 1,418,891.54 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 18,355,736.68 | 15,025,764.03 | 30,207,888.88 | 28,061,330.75 | 23,818,790.60 | 21,114,716.93 | 19,526,577.81 | 18,453,127.47 | 14,720,389.76 | 11,471,503.64 | 8,496,346.96 | 5,401,186.21 | 3,560,091.88 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 20,370,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,370,278.00 |
| Subtotal: | 0.00 | 20,370,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,370,278.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 25,572.00 | 16,038.41 | 17,769.10 | 18,346.00 | 19,346.07 | 18,346.00 | 26,100.92 | 19,261.40 | 17,961.40 | 17,999.90 | 14,458.37 | 0.00 | 0.00 | 211,199.57 |
| 6100 | 7,399.04 | 4,915.54 | 5,463.32 | 5,645.96 | 5,869.41 | 5,646.58 | 7,754.50 | 5,842.22 | 5,578.11 | 6,289.57 | 1,625.32 | 2,159.89 | 0.00 | 64,189.46 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,585.20 | 6,387.44 | 0.00 | 35,582.05 | 10,641.70 | 13,974.98 | 3,099.60 | 0.00 | 75,270.97 |
| 6500 | 0.00 | 0.00 | 0.00 | 731.19 | 0.00 | 69.81 | 0.00 | 174.70 | 423.02 | 0.00 | 409.39 | 0.00 | 0.00 | 1,808.11 |
| 6600 | 1,653.88 | -46.44 | 18.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.75 |
| 6800 | 3,264,948.29 | 5,158,653.22 | 1,648,900.00 | 3,789,974.54 | 2,524,912.99 | 1,554,998.82 | 879,993.80 | 3,704,076.63 | 1,771,181.59 | 1,539,859.66 | 438,796.83 | 1,759,126.99 | 0.00 | 28,035,423.36 |
| 7000 | 13.68 | 7,442.80 | 1,862.07 | 1,021.21 | 3,382.06 | 2,320.04 | 1,761.10 | 1,079.75 | 2,658.90 | 184.95 | 1,337.92 | 1,608.53 | 0.00 | 24,673.01 |
| 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 | 28,765.91 | 0.00 | 0.00 | 0.00 | 59.20 | 0.00 | 1,711.60 | 0.00 | 2,015.71 | 0.00 | 0.00 | 0.00 | 0.00 | 32,552.42 |
| 9000 | 1,619.85 | 1,149.62 | 1,121.89 | 1,173.98 | 1,152.12 | 1,172.67 | 1,854.15 | 1,221.59 | 1,168.03 | 1,164.48 | 0.00 | 0.00 | 0.00 | 12,798.38 |
| Subtotal: | 3,329,972.65 | 5,188,153.15 | 1,675,134.69 | 3,816,892.88 | 2,554,721.85 | 1,588,139.12 | 925,563.51 | 3,731,656.29 | 1,836,568.81 | 1,576,140.26 | 470,602.81 | 1,765,995.01 | 0.00 | 28,459,541.03 |
| 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 | 471,423.44 | 425,647.27 | 149,351.82 | 0.00 | 147,886.83 | 1,081.42 | 1,412,317.31 | 1,399,016.42 | 2,624,557.94 | 75,099.32 | 320,915.21 | 7,027,296.98 |
| 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* | 15,025,764.03 | 30,207,888.88 | 28,061,330.75 | 23,818,790.60 | 21,114,716.93 | 19,526,577.81 | 18,453,127.47 | 14,720,389.76 | 11,471,503.64 | 8,496,346.96 | 5,401,186.21 | 3,560,091.88 | 3,239,176.67 | |
| 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: AD4203 - ADMIN - AFIS II 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 | 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 | 0.00 | 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* | 0.00 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

Fund: AD4204 - MOTOR POOL REVOLVING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 3,004,231.70 | 2,750,403.63 | 2,616,722.95 | 2,999,533.82 | 2,837,350.58 | 2,538,089.92 | 2,490,220.51 | 2,061,585.23 | 2,101,569.76 | 1,738,788.38 | 1,360,244.59 | 1,712,274.89 | 1,858,279.78 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 448,741.75 | 501,639.23 | 578,618.47 | 474,133.63 | 650,198.37 | 524,198.25 | 619,929.73 | 544,257.62 | 591,987.13 | 586,182.32 | 453,768.29 | 616,171.60 | 122,438.68 | 6,712,265.07 |
| 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 |
| 4800 | 0.00 | 4,536.80 | 0.00 | 4,652.68 | 0.00 | 132.09 | 0.00 | 41,286.54 | 346.58 | 3,771.20 | 2,648.35 | 4,104.27 | 0.00 | 61,478.51 |
| Subtotal: | 448,741.75 | 506,176.03 | 578,618.47 | 478,786.31 | 650,198.37 | 524,330.34 | 619,929.73 | 585,544.16 | 592,333.71 | 589,953.52 | 456,416.64 | 620,275.87 | 122,438.68 | 6,773,743.58 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 19,482.60 | 12,988.40 | 12,988.40 | 12,988.40 | 13,213.40 | 12,988.40 | 25,957.61 | 10,643.30 | 9,068.30 | 9,855.80 | 9,855.83 | 10,605.86 | 0.00 | 160,636.30 |
| 6100 | 7,384.88 | 4,936.69 | 4,944.35 | 4,948.89 | 4,997.08 | 4,940.19 | 7,472.15 | 4,366.34 | 3,128.28 | 3,743.83 | 3,743.82 | 4,091.00 | 0.00 | 58,697.50 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 |
| 7000 | 420,445.54 | 401,550.62 | 106,515.97 | 424,532.60 | 374,139.92 | 387,027.18 | 376,465.65 | 287,800.17 | 472,056.64 | 246,663.28 | 86,096.05 | 306,416.19 | 0.00 | 3,889,709.81 |
| 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 | 240,580.48 | 213,505.14 | 65,363.19 | 184,011.95 | 542,187.94 | 178,241.67 | 630,390.10 | 235,751.90 | 465,707.55 | 702,882.63 | 0.00 | 147,436.10 | 0.00 | 3,606,058.65 |
| 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 |
| 9000 | 14,676.32 | 6,875.86 | 5,995.69 | 14,487.71 | 14,920.69 | -11,006.08 | 8,279.50 | 5,877.92 | 5,154.32 | 5,351.77 | 4,690.64 | 5,721.83 | 0.00 | 81,026.17 |
| Subtotal: | 702,569.82 | 639,856.71 | 195,807.60 | 640,969.55 | 949,459.03 | 572,198.11 | 1,048,565.01 | 545,559.63 | 955,115.09 | 968,497.31 | 104,386.34 | 474,270.98 | 0.00 | 7,797,255.18 |
| 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 | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,750,403.63 | 2,616,722.95 | 2,999,533.82 | 2,837,350.58 | 2,538,089.92 | 2,490,220.51 | 2,061,585.23 | 2,101,569.76 | 1,738,788.38 | 1,360,244.59 | 1,712,274.89 | 1,858,279.78 | 1,980,718.46 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD4208 - SPECIAL SERVICES

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 232,316.49 | 156,405.14 | 138,368.93 | 106,581.93 | 161,605.45 | 142,167.76 | 285,576.23 | 300,710.36 | 408,946.56 | 348,272.65 | 474,257.43 | 401,207.42 | 224,440.07 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 77,812.15 | 76,582.18 | 90,204.97 | 99,833.30 | 191,361.42 | 238,746.82 | 233,671.71 | 161,680.95 | 85,668.65 | 218,332.71 | 91,129.11 | 75,054.40 | 6,076.53 | 1,646,154.90 |
| 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: | 77,812.15 | 76,582.18 | 90,204.97 | 99,833.30 | 191,361.42 | 238,746.82 | 233,671.71 | 161,680.95 | 85,668.65 | 218,332.71 | 91,129.11 | 75,054.40 | 6,076.53 | 1,646,154.90 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 29,287.92 | 16,255.66 | 10,717.12 | 12,217.11 | 41,598.89 | 19,821.99 | 27,968.33 | 20,937.85 | 22,900.30 | 22,737.79 | 63,430.50 | 29,863.19 | 0.00 | 317,736.65 |
| 6100 | 13,663.31 | 7,409.08 | 4,953.08 | 5,881.20 | 19,080.90 | 9,237.04 | 13,288.93 | 9,533.19 | 10,018.46 | 9,935.67 | 25,719.10 | 9,944.81 | 0.00 | 138,664.77 |
| 6200 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 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 | 107,972.27 | 70,953.65 | 106,321.77 | 26,711.47 | 139,644.32 | 66,279.32 | 177,280.32 | 22,973.71 | 113,423.80 | 55,753.40 | 75,029.52 | 204,659.40 | 0.00 | 1,167,002.95 |
| 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 | 10,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,475.00 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,921.07 | 0.00 | 7,354.35 | 0.00 | 11,275.42 |
| Subtotal: | 153,723.50 | 94,618.39 | 121,991.97 | 44,809.78 | 210,799.11 | 95,338.35 | 218,537.58 | 53,444.75 | 146,342.56 | 92,347.93 | 164,179.12 | 251,821.75 | 0.00 | 1,647,954.79 |
| 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* | 156,405.14 | 138,368.93 | 106,581.93 | 161,605.45 | 142,167.76 | 285,576.23 | 300,710.36 | 408,946.56 | 348,272.65 | 474,257.43 | 401,207.42 | 224,440.07 | 230,516.60 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 2,132,607.29 | 2,211,316.51 | 1,774,247.28 | 1,891,978.85 | 2,274,262.40 | 2,904,449.78 | 3,042,143.89 | 2,814,232.40 | 3,362,941.34 | 3,313,608.69 | 3,332,072.52 | 3,990,172.79 | 4,071,397.49 | |
| 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 | 332,639.35 | 1,006,124.29 | 264,270.88 | 315,760.51 | 754,719.74 | 377,034.84 | 107,225.62 | 660,169.03 | 73,306.39 | 196,948.99 | 683,700.16 | 268,923.19 | 0.00 | 5,040,822.99 |
| 4800 | 0.00 | 0.00 | 29,525.43 | 0.00 | 0.00 | 0.00 | 0.00 | 28,931.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,456.73 |
| Subtotal: | 332,639.35 | 1,006,124.29 | 293,796.31 | 315,760.51 | 754,719.74 | 377,034.84 | 107,225.62 | 689,100.33 | 73,306.39 | 196,948.99 | 683,700.16 | 268,923.19 | 0.00 | 5,099,279.72 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 144,313.04 | 92,043.36 | 85,962.36 | -78,340.41 | 84,144.58 | 77,954.68 | 126,533.19 | 94,863.47 | 63,061.29 | 65,981.15 | 65,087.00 | 66,317.01 | 0.00 | 887,920.72 |
| 6100 | 45,165.61 | 29,027.01 | 27,068.04 | -2,635.10 | 25,896.08 | 25,758.93 | 43,085.97 | 32,140.67 | 21,300.44 | 21,704.38 | 21,606.02 | 21,607.75 | 0.00 | 311,725.80 |
| 6200 | 44,592.33 | 0.00 | 6,253.76 | 0.00 | 0.00 | 1,112.00 | 1,112.00 | 0.00 | 0.00 | 0.00 | 4,077.45 | 5,228.73 | 0.00 | 62,376.27 |
| 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 |
| 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 | 6,261.89 | 1,309,566.38 | 37,160.82 | 5,490.11 | 2,735.11 | 124,579.31 | 5,544.03 | 147,243.94 | 29,311.78 | 80,456.64 | -74,765.65 | 36,365.65 | 0.00 | 1,709,950.01 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,276.97 | -144,276.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | 373.20 | 335.75 | 10,288.38 | 0.00 | 18.80 | 0.00 | 0.00 | 0.00 | 959.62 | 1,330.00 | 0.00 | 50,643.96 | 0.00 | 63,949.71 |
| 9000 | 13,224.06 | 12,221.02 | 9,031.38 | 8,962.36 | 9,128.95 | 9,935.81 | 14,166.94 | 9,530.83 | 8,895.36 | 8,967.64 | 8,607.97 | 8,726.61 | 0.00 | 121,398.93 |
| Subtotal: | 253,930.13 | 1,443,193.52 | 175,764.74 | -66,523.04 | 121,923.52 | 239,340.73 | 334,719.10 | 139,501.94 | 123,528.49 | 178,439.81 | 24,612.79 | 188,889.71 | 0.00 | 3,157,321.44 |
| 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 | 300.00 | 0.00 | 1,234.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.77 | 0.00 | 1,375.33 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | -1,374.74 | 0.00 | -418.01 | -889.45 | 889.45 | -45.35 | -987.10 | 1,032.45 | 0.00 | |
| End Cash Balance* | 2,211,316.51 | 1,774,247.28 | 1,891,978.85 | 2,274,262.40 | 2,904,449.78 | 3,042,143.89 | 2,814,232.40 | 3,362,941.34 | 3,313,608.69 | 3,332,072.52 | 3,990,172.79 | 4,071,397.49 | 4,071,397.49 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD4214 - SURPLUS PROPERTY-STATE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| Begin Cash Balance* | 1,176,588.29 | 976,518.25 | 989,067.50 | 1,317,831.46 | 1,365,865.73 | 838,380.25 | 1,273,465.30 | 1,444,347.77 | 1,344,182.41 | 992,435.24 | 1,165,139.49 | 1,843,895.00 | 1,569,523.73 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | -9,331.54 | -8,569.27 | -4,204.79 | -4,765.25 | -6,052.00 | -5,157.57 | -3,857.11 | -4,565.82 | -3,824.98 | -258.72 | -7,734.02 | 0.00 | -58,321.07 |
| 4300 | 112,488.16 | 172,871.75 | 491,589.27 | 122,075.89 | 311,649.04 | 743,412.32 | 341,478.75 | 111,753.95 | 423,877.77 | 253,213.06 | 739,914.32 | 136,497.30 | 19,518.89 | 3,980,340.47 |
| 4600 | -99.61 | -1,737.86 | -841.17 | -119.50 | 214.08 | -1,200.68 | -1,557.18 | 1,954.92 | -2,188.42 | 280.42 | 1,087.20 | -417.98 | 1,037.29 | -3,588.49 |
| 4800 | 0.00 | 1,265.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.13 |
| Subtotal: | 112,388.55 | 163,067.48 | 482,178.83 | 117,751.60 | 307,097.87 | 736,159.64 | 334,764.00 | 109,851.76 | 417,123.53 | 249,668.50 | 740,742.80 | 128,345.30 | 20,556.18 | 3,919,696.04 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 53,461.05 | 33,257.34 | 32,649.13 | 29,920.47 | 30,360.77 | 29,976.85 | 51,812.79 | 24,204.43 | 24,705.76 | 24,312.88 | 22,582.01 | 20,851.09 | 0.00 | 378,094.57 |
| 6100 | 21,603.87 | 13,937.14 | 13,883.23 | 12,833.92 | 13,049.62 | 12,845.21 | 20,061.69 | 10,567.66 | 10,581.25 | 10,542.70 | 10,158.10 | 9,502.06 | 0.00 | 159,566.45 |
| 6200 | 17,618.98 | 11,472.92 | 11,440.44 | 9,264.41 | 9,336.87 | 6,215.37 | 19,377.63 | 5,000.15 | 6,719.64 | 4,065.80 | 8,627.93 | 19,855.77 | 0.00 | 128,995.91 |
| 6500 | 1,057.26 | 1,159.14 | 285.01 | 950.52 | 2,344.85 | 1,138.91 | 1,048.45 | 951.71 | 287.47 | 1,968.15 | 0.00 | 318.06 | 0.00 | 11,509.53 |
| 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 | 304,680.67 | 83,285.75 | 8,233.01 | 5,795.22 | 75,847.14 | 244,992.22 | 59,321.85 | 181,127.12 | 692,024.05 | 26,196.28 | 20,991.32 | 345,299.43 | 0.00 | 2,047,794.06 |
| 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 | 16,244.24 | 0.00 | 0.00 | 0.00 | 0.00 | 16,244.24 |
| 9000 | 5,295.86 | 5,108.91 | 3,607.21 | 3,542.18 | 3,634.92 | 4,006.50 | 5,599.89 | 3,783.30 | 3,513.82 | 3,550.49 | 3,384.83 | 3,481.69 | 0.00 | 48,509.60 |
| Subtotal: | 403,717.69 | 148,221.20 | 70,098.03 | 62,306.72 | 134,574.17 | 299,175.06 | 157,222.30 | 225,634.37 | 754,076.23 | 70,636.30 | 65,744.19 | 399,308.10 | 0.00 | 2,790,714.36 |
| 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 | 702,545.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702,545.24 |
| Cash Adj | 91,259.10 | -2,297.03 | -83,316.84 | -7,410.61 | 2,536.06 | -1,899.53 | -6,659.23 | 15,617.25 | -14,794.47 | -6,327.95 | 3,756.90 | -3,408.47 | 0.00 | |
| End Cash Balance* | 187,068.99 | 250,696.52 | 255,342.86 | 42,452.98 | 48,009.06 | 10,932.66 | 29,512.52 | 31,329.11 | 321,449.13 | 43,547.01 | 39,795.36 | 135,966.88 | 156,523.06 | |
| End Investment Balance | 789,449.26 | 738,370.98 | 1,062,488.60 | 1,323,412.75 | 790,371.19 | 1,262,532.64 | 1,414,835.25 | 1,312,853.30 | 670,986.11 | 1,121,592.48 | 1,804,099.64 | 1,433,556.85 | 1,433,556.85 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD4215 - SURPLUS PROPERTY-FEDERAL

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------|-------------|-------------|---------------|-------------|------------------|
| Begin Cash Balance* | 37,736.09 | 31,111.81 | 27,729.15 | 23,593.00 | 19,873.52 | 16,085.20 | 10,349.80 | 8,289.78 | 8,300.05 | 8,344.50 | 8,353.03 | 8,359.09 | 8,763.74 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 25.00 | 690.95 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 35.00 | 0.00 | 0.00 | 400.00 | 0.00 | 1,175.95 |
| 4600 | 0.00 | 65.79 | 51.64 | 48.42 | 36.00 | 25.88 | 17.11 | 10.27 | 9.45 | 8.53 | 6.06 | 4.65 | 4.13 | 287.93 |
| Subtotal: | 25.00 | 756.74 | 51.64 | 48.42 | 36.00 | 25.88 | 42.11 | 10.27 | 44.45 | 8.53 | 6.06 | 404.65 | 4.13 | 1,463.88 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 4,472.96 | 2,895.16 | 2,938.69 | 2,635.48 | 2,681.61 | 2,641.76 | 1,485.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,750.98 |
| 6100 | 1,890.99 | 1,244.24 | 1,249.10 | 1,132.42 | 1,142.71 | 1,133.82 | 616.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,410.09 |
| 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 | 285.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.33 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.70 |
| Subtotal: | 6,649.28 | 4,139.40 | 4,187.79 | 3,767.90 | 3,824.32 | 5,761.28 | 2,102.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,432.10 |
| 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* | 5,000.00 | 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 | 2,004.13 | |
| End Investment Balance | 26,111.81 | 25,729.15 | 21,593.00 | 17,873.52 | 14,085.20 | 8,349.80 | 6,289.78 | 6,300.05 | 6,344.50 | 6,353.03 | 6,359.09 | 6,763.74 | 6,763.74 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD4216 - RISK MANAGEMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------|-----------------------|
| Begin Cash Balance* | 80,560,786.84 | 112,469,300.99 | 108,969,550.22 | 106,688,754.99 | 102,979,807.35 | 102,760,480.33 | 101,827,132.46 | 101,993,640.34 | 101,341,366.44 | 99,516,802.30 | 98,651,983.95 | 93,310,341.08 | 85,469,535.89 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 49,449,299.21 | 4,807,086.28 | 4,360,735.54 | 6,864,241.55 | 4,867,374.90 | 7,411,115.43 | 9,876,677.73 | 3,552,037.29 | 2,857,017.31 | 7,292,175.41 | 3,295,044.64 | 3,201,436.78 | 37,434.97 | 107,871,677.04 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 99.25 | -140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.77 | 0.00 | 87.02 |
| 4800 | -2,250,782.85 | 271,971.73 | -17,373.14 | -2,132,714.81 | 107,534.28 | -2,255,531.62 | 119,190.88 | -287,760.96 | 6,407.78 | -2,717,937.04 | 61,436.48 | 50,948.90 | 0.00 | -9,044,610.37 |
| Subtotal: | 47,198,516.36 | 5,079,058.01 | 4,343,362.40 | 4,731,526.74 | 4,975,008.43 | 5,155,443.81 | 9,995,868.61 | 3,264,276.33 | 2,863,425.09 | 4,574,238.37 | 3,356,481.12 | 3,252,513.45 | 37,434.97 | 98,827,153.69 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 283,751.75 | 189,114.46 | 202,276.83 | 205,850.87 | 221,321.52 | 208,066.44 | 316,338.47 | 218,671.86 | 213,806.15 | 208,079.99 | 201,347.73 | 196,924.60 | 0.00 | 2,665,550.67 |
| 6100 | 105,160.68 | 72,035.39 | 76,929.74 | 78,353.55 | 81,848.23 | 78,823.73 | 121,182.31 | 82,885.87 | 82,895.31 | 81,515.35 | 78,987.77 | 77,096.41 | 0.00 | 1,017,714.34 |
| 6200 | 1,849,030.01 | 1,965,679.89 | 1,744,160.39 | 1,996,879.17 | 2,823,036.09 | 1,994,030.00 | 1,588,838.15 | 1,659,390.43 | 1,906,922.35 | 2,091,653.80 | 1,933,425.43 | 2,106,571.36 | 0.00 | 23,659,617.07 |
| 6500 | 1,045.90 | 102.12 | 1,253.92 | 663.48 | 650.75 | 428.45 | 551.61 | 445.05 | 559.04 | 403.00 | 402.90 | 403.00 | 0.00 | 6,909.22 |
| 6600 | 1,120.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.31 |
| 7000 | 12,983,028.80 | 5,902,388.85 | 4,545,628.53 | 6,486,960.35 | 2,021,943.98 | 3,754,770.10 | 7,736,295.68 | 1,909,432.58 | 2,442,267.15 | 3,015,064.21 | 6,441,985.55 | 8,650,604.73 | 0.00 | 65,890,370.51 |
| 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 | 0.00 | 371,922.81 | 8,955.68 | -370,090.52 | 1,123.08 | 420.80 | 785.01 | 0.00 | 128.87 | 0.00 | 0.00 | 18,555.57 | 0.00 | 31,801.30 |
| 9000 | 66,859.76 | 77,565.26 | 44,952.54 | 41,857.48 | 44,613.05 | 52,252.16 | 66,220.64 | 45,724.44 | 41,410.36 | 42,340.37 | 38,939.07 | 43,162.97 | 0.00 | 605,898.10 |
| Subtotal: | 15,289,997.21 | 8,578,808.78 | 6,624,157.63 | 8,440,474.38 | 5,194,536.70 | 6,088,791.68 | 9,830,211.87 | 3,916,550.23 | 4,687,989.23 | 5,439,056.72 | 8,695,088.45 | 11,093,318.64 | 0.00 | 93,878,981.52 |
| 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 | 851.14 | 0.00 | 0.00 | 0.00 | -3,035.54 | 0.00 | 0.00 | |
| End Cash Balance* | 112,469,300.99 | 108,969,550.22 | 106,688,754.99 | 102,979,807.35 | 102,760,480.33 | 101,827,132.46 | 101,993,640.34 | 101,341,366.44 | 99,516,802.30 | 98,651,983.95 | 93,310,341.08 | 85,469,535.89 | 85,506,970.86 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD4219 - CONSTRUCTION INSURANCE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| Begin Cash Balance* | 22,489,884.46 | 22,315,338.49 | 22,497,772.54 | 22,422,476.05 | 21,654,059.64 | 23,208,159.14 | 23,143,876.37 | 24,054,423.49 | 23,905,076.20 | 23,819,410.67 | 24,427,791.19 | 24,134,769.04 | 23,680,395.38 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 36,972.56 | 224,057.33 | 107,619.02 | 91,854.20 | 1,752,876.60 | 27,822.63 | 978,469.72 | 37,557.62 | 82,584.55 | 818,429.62 | 138,259.15 | 269,838.66 | 18,787.34 | 4,585,129.00 |
| Subtotal: | 36,972.56 | 224,057.33 | 107,619.02 | 91,854.20 | 1,752,876.60 | 27,822.63 | 978,469.72 | 37,557.62 | 82,584.55 | 818,429.62 | 138,259.15 | 269,838.66 | 18,787.34 | 4,585,129.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 28,941.66 | 17,092.20 | 17,092.21 | 17,092.22 | 17,092.21 | 17,092.22 | 25,638.32 | 19,092.22 | 17,092.22 | 17,501.82 | 17,501.77 | 17,501.80 | 0.00 | 228,730.87 |
| 6100 | 10,421.49 | 6,103.03 | 6,103.03 | 6,103.08 | 6,103.02 | 6,103.06 | 10,959.21 | 7,752.94 | 7,306.13 | 7,397.63 | 7,397.64 | 7,397.66 | 0.00 | 89,147.92 |
| 6200 | 172,155.38 | 18,428.05 | 159,720.27 | 230,133.31 | 175,581.87 | 60,636.42 | 31,325.07 | 160,059.75 | 143,851.73 | 185,149.65 | 406,381.89 | 98,698.86 | 0.00 | 1,842,122.25 |
| 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 | 606,942.00 | 0.00 | 8,273.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,614.00 | 0.00 | 1,215,829.70 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 211,518.53 | 41,623.28 | 182,915.51 | 860,270.61 | 198,777.10 | 92,105.40 | 67,922.60 | 186,904.91 | 168,250.08 | 210,049.10 | 431,281.30 | 724,212.32 | 0.00 | 3,375,830.74 |
| 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* | 22,315,338.49 | 22,497,772.54 | 22,422,476.05 | 21,654,059.64 | 23,208,159.14 | 23,143,876.37 | 24,054,423.49 | 23,905,076.20 | 23,819,410.67 | 24,427,791.19 | 24,134,769.04 | 23,680,395.38 | 23,699,182.72 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD4220 - AFIS Collections Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 821,423.43 | 2,666,134.68 | 640,658.00 | 1,936,797.04 | 4,229,505.07 | 3,979,912.37 | 4,267,603.65 | 3,068,246.67 | 2,804,744.55 | 2,828,093.80 | 1,421,805.86 | 1,178,089.56 | 1,161,155.10 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.51 |
| 4600 | 2,438,615.86 | 635,825.74 | 1,583,188.87 | 3,540,227.49 | 23,256.24 | 609,661.44 | 52,358.48 | 453.01 | 265,943.77 | 3,552.78 | 0.00 | 265,417.80 | 0.00 | 9,418,501.48 |
| 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: | 2,438,615.86 | 635,825.74 | 1,583,188.87 | 3,540,227.49 | 23,256.24 | 609,661.44 | 52,556.99 | 453.01 | 265,943.77 | 3,552.78 | 0.00 | 265,417.80 | 0.00 | 9,418,699.99 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 284,836.45 | 180,282.42 | 194,361.16 | 187,115.29 | 176,604.54 | 164,764.59 | 242,526.44 | 181,233.98 | 164,320.90 | 159,308.19 | 159,425.06 | 159,632.14 | 0.00 | 2,254,411.16 |
| 6100 | 95,966.62 | 63,220.41 | 64,411.41 | 62,425.56 | 61,018.17 | 58,353.58 | 85,316.89 | 60,776.44 | 57,115.98 | 55,749.68 | 55,771.88 | 55,792.25 | 0.00 | 775,918.87 |
| 6200 | 11,300.00 | 415,800.00 | 0.00 | 204,800.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 923,468.00 | -754,968.00 | 0.00 | 0.00 | 920,400.00 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.50 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 356.50 |
| 6600 | 245.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.69 |
| 7000 | 172,936.48 | 1,980,678.79 | 8,730.99 | 772,877.34 | 15,211.81 | 78,209.14 | 772,088.90 | 463.95 | 1,024.54 | 251,170.59 | 763,587.00 | 8,742.30 | 0.00 | 4,825,721.83 |
| 8400 | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 |
| 8500 | 320.37 | 20.62 | 0.00 | 57.92 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.94 | 39,215.20 | 0.00 | 39,686.30 |
| 9000 | 28,300.64 | 21,300.18 | 19,546.27 | 20,243.35 | 20,011.17 | 20,642.85 | 31,981.74 | 21,154.26 | 20,133.10 | 20,114.26 | 19,831.42 | 18,970.37 | 0.00 | 262,229.61 |
| Subtotal: | 593,904.61 | 2,661,302.42 | 287,049.83 | 1,247,519.46 | 272,848.94 | 321,970.16 | 1,251,913.97 | 263,955.13 | 242,594.52 | 1,409,840.72 | 243,716.30 | 282,352.26 | 0.00 | 9,078,968.32 |
| 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* | 2,666,134.68 | 640,658.00 | 1,936,797.04 | 4,229,505.07 | 3,979,912.37 | 4,267,603.65 | 3,068,246.67 | 2,804,744.55 | 2,828,093.80 | 1,421,805.86 | 1,178,089.56 | 1,161,155.10 | 1,161,155.10 | |
| 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: AD4230 - AUTOMATION OPERATIONS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|
| Begin Cash Balance* | 10,868,916.33 | 11,304,007.51 | 11,382,804.96 | 13,429,317.92 | 12,280,609.75 | 13,558,699.32 | 13,603,850.87 | 12,166,291.55 | 12,955,294.89 | 14,122,542.44 | 12,919,608.94 | 10,834,354.93 | 9,732,098.39 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 3,019,879.26 | 2,679,671.40 | 4,349,880.85 | 1,681,407.12 | 2,996,038.93 | 2,367,223.62 | 1,480,321.50 | 2,462,363.16 | 2,926,915.45 | 605,838.54 | 693,774.26 | 2,401,330.92 | 54,112.21 | 27,718,757.22 |
| 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 | 24,292.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,292.53 |
| Subtotal: | 3,044,171.79 | 2,679,671.40 | 4,349,880.85 | 1,681,407.12 | 2,996,038.93 | 2,367,223.62 | 1,480,321.50 | 2,462,363.16 | 2,926,915.45 | 605,838.54 | 693,774.26 | 2,401,330.92 | 54,112.21 | 27,743,049.75 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 373,983.67 | 240,361.36 | 182,449.84 | 290,282.91 | 452,902.06 | 272,334.90 | 401,678.50 | 273,989.23 | 258,974.50 | 260,888.97 | 264,234.80 | 266,487.16 | 0.00 | 3,538,567.90 |
| 6100 | 132,971.50 | 86,971.68 | 67,324.05 | 104,135.44 | 160,769.33 | 95,176.27 | 142,230.51 | 97,457.60 | 92,047.91 | 91,001.28 | 90,868.40 | 91,299.31 | 0.00 | 1,252,253.28 |
| 6200 | 279,576.09 | 43,401.28 | 81,384.04 | 127,918.10 | 147,482.28 | 83,649.56 | 65,657.74 | 82,137.15 | 67,062.60 | 95,129.44 | 232,003.74 | 218,548.42 | 0.00 | 1,523,950.44 |
| 6500 | 5.07 | 0.00 | 180.23 | 87.54 | 19.11 | 0.00 | 101.42 | 14.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.40 |
| 6600 | 569.07 | 0.00 | 0.00 | 0.00 | 213.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.30 |
| 7000 | 1,454,381.44 | 923,797.58 | 1,713,186.59 | 2,063,469.47 | 2,547,488.14 | 1,759,989.67 | 2,176,647.06 | 1,123,349.62 | 1,259,706.24 | 1,263,946.91 | 2,113,614.07 | 2,746,784.09 | 0.00 | 21,146,360.88 |
| 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 | 6,777.42 | 0.00 | 0.00 | 0.00 | 994.86 | 0.00 | 0.00 | 6,189.17 | 0.00 | -6,189.17 | 0.00 | 48,373.37 | 0.00 | 56,145.65 |
| 8500 | 53,098.38 | 0.00 | 0.00 | 12,841.41 | 3,121.54 | 14,576.81 | 946.99 | 1,391.75 | 0.00 | 20,968.48 | 0.00 | 49,701.77 | 0.00 | 156,647.13 |
| 9000 | 307,717.97 | 1,306,342.05 | 258,843.14 | 231,380.42 | -1,595,041.19 | 96,344.86 | 130,618.60 | 88,831.27 | 81,876.65 | 83,026.13 | 78,307.26 | 82,393.34 | 0.00 | 1,150,640.50 |
| Subtotal: | 2,609,080.61 | 2,600,873.95 | 2,303,367.89 | 2,830,115.29 | 1,717,949.36 | 2,322,072.07 | 2,917,880.82 | 1,673,359.82 | 1,759,667.90 | 1,808,772.04 | 2,779,028.27 | 3,503,587.46 | 0.00 | 28,825,755.48 |
| 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* | 11,304,007.51 | 11,382,804.96 | 13,429,317.92 | 12,280,609.75 | 13,558,699.32 | 13,603,850.87 | 12,166,291.55 | 12,955,294.89 | 14,122,542.44 | 12,919,608.94 | 10,834,354.93 | 9,732,098.39 | 9,786,210.60 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AD4231 - TELECOMMUNICATIONS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 890,349.31 | 879,195.50 | 1,079,011.63 | 1,074,458.26 | 946,533.52 | 996,321.75 | 969,002.09 | 1,128,345.74 | 1,024,425.47 | 1,083,318.59 | 1,127,908.35 | 1,147,369.36 | 1,203,769.86 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 146,000.00 | 292,000.00 | 146,000.00 | 0.00 | 146,000.00 | 146,028.97 | 292,000.00 | 0.00 | 146,000.00 | 146,000.00 | 146,000.00 | 146,000.00 | 0.00 | 1,752,028.97 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 146,000.00 | 292,000.00 | 146,000.00 | 0.00 | 146,000.00 | 146,028.97 | 292,000.00 | 0.00 | 146,000.00 | 146,000.00 | 146,000.00 | 146,000.00 | 0.00 | 1,752,028.97 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 59,522.45 | 42,019.07 | 41,888.67 | 39,294.77 | 40,301.15 | 42,127.42 | 63,191.11 | 46,302.50 | 42,127.40 | 42,127.41 | 42,127.40 | 46,088.82 | 0.00 | 547,118.17 |
| 6100 | 22,145.27 | 15,264.40 | 16,168.21 | 15,588.64 | 15,771.36 | 16,137.19 | 23,388.19 | 16,559.40 | 15,652.21 | 15,626.66 | 15,626.10 | 17,110.86 | 0.00 | 205,038.49 |
| 6200 | 63,080.00 | 380.00 | 60,545.00 | 385.00 | -1,108.75 | -486.25 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,795.00 |
| 6500 | 91.84 | 0.00 | 10.40 | 0.00 | 0.00 | 0.00 | 22.76 | 14.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.04 |
| 6600 | 167.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.64 |
| 7000 | 3,656.34 | 25,902.08 | 26,177.37 | 67,071.35 | 35,462.45 | 109,092.49 | 37,223.24 | 35,045.78 | 6,790.61 | 38,045.45 | 63,352.86 | 20,843.98 | 0.00 | 468,664.00 |
| 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 | 130.32 | 0.00 | 0.00 | 130.32 |
| 9000 | 8,490.27 | 8,618.32 | 5,763.72 | 5,584.98 | 5,785.56 | 6,477.78 | 8,831.05 | 5,998.55 | 5,536.66 | 5,610.72 | 5,302.31 | 5,555.84 | 0.00 | 77,555.76 |
| Subtotal: | 157,153.81 | 92,183.87 | 150,553.37 | 127,924.74 | 96,211.77 | 173,348.63 | 132,656.35 | 103,920.27 | 87,106.88 | 101,410.24 | 126,538.99 | 89,599.50 | 0.00 | 1,438,608.42 |
| 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* | 879,195.50 | 1,079,011.63 | 1,074,458.26 | 946,533.52 | 996,321.75 | 969,002.09 | 1,128,345.74 | 1,024,425.47 | 1,083,318.59 | 1,127,908.35 | 1,147,369.36 | 1,203,769.86 | 1,203,769.86 | |
| 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: 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 | 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* | 0.00 | 0.00 | 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 |
| 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 |
| 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: AE2138 - NUCLEAR EMERGENCY MANAGEMENT

| 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 | 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 | 0.00 | 0.00 | 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 |
| 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: 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 | 0.00 | 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 |
| 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: 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* | 0.00 | 0.00 | 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 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AF1107 - PERSONNEL DIVISION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-------------|-------------------|
| Begin Cash Balance* | 10,852.98 | 538.29 | 176,946.07 | 167,728.82 | 158,216.37 | 148,924.82 | 139,782.82 | 126,007.52 | 116,851.27 | 101,052.97 | 88,613.87 | 79,473.89 | 70,220.30 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 190,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,200.00 |
| Subtotal: | 0.00 | 190,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,200.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 7,038.40 | 10,557.60 | 7,038.40 | 7,038.40 | 7,038.40 | 7,038.40 | 10,557.60 | 7,038.40 | 7,629.02 | 7,638.40 | 7,038.40 | 7,038.40 | 0.00 | 92,689.82 |
| 6100 | 2,092.68 | 3,155.38 | 2,103.59 | 2,103.58 | 2,103.59 | 2,103.60 | 3,152.35 | 2,101.57 | 2,177.61 | 2,163.05 | 2,101.58 | 2,101.56 | 0.00 | 27,460.14 |
| 6500 | 38.72 | 79.24 | 0.00 | 320.47 | 149.56 | 0.00 | 0.00 | 0.00 | 0.00 | 159.84 | 0.00 | 44.12 | 0.00 | 791.95 |
| 7000 | 1,144.89 | 0.00 | 30.28 | 50.00 | 0.00 | 0.00 | 65.35 | 16.28 | 0.00 | 2,477.81 | 0.00 | 69.51 | 0.00 | 3,854.12 |
| 8500 | 0.00 | 0.00 | 44.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.98 |
| Subtotal: | 10,314.69 | 13,792.22 | 9,217.25 | 9,512.45 | 9,291.55 | 9,142.00 | 13,775.30 | 9,156.25 | 9,806.63 | 12,439.10 | 9,139.98 | 9,253.59 | 0.00 | 124,841.01 |
| 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 | 5,991.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5,991.67 |
| 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* | 538.29 | 176,946.07 | 167,728.82 | 158,216.37 | 148,924.82 | 139,782.82 | 126,007.52 | 116,851.27 | 101,052.97 | 88,613.87 | 79,473.89 | 70,220.30 | 70,220.30 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AG2000 - FEDERAL FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------------|
| Begin Cash Balance* | 1,569,688.63 | 1,221,004.01 | 438,907.69 | 476,753.20 | 1,352,874.21 | 677,137.08 | 1,472,554.86 | 1,197,449.29 | 1,393,056.43 | 1,442,632.08 | 1,144,345.70 | 1,107,070.80 | 1,294,254.05 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 258,023.59 | 118,910.79 | 430,571.78 | 1,311,452.70 | 215,085.80 | 1,048,654.07 | 801,096.24 | 855,859.98 | 274,379.97 | 244,370.20 | 355,309.58 | 554,379.77 | 0.00 | 6,468,094.47 |
| 4500 | -2,087.56 | 4,520.15 | 16,995.90 | 6,287.91 | 11,525.98 | 3,148.27 | 3,022.48 | 3,236.50 | 5,612.56 | 9,851.04 | 14,596.98 | 7,866.94 | 101.71 | 84,678.86 |
| 4600 | 80.00 | 78.00 | 56.10 | 128.95 | 0.00 | 2,128.00 | 68.00 | 0.00 | 123.00 | 60.00 | 59.80 | 0.00 | 0.00 | 2,781.85 |
| 4800 | 0.00 | 0.00 | 1,201.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.39 |
| Subtotal: | 256,016.03 | 123,508.94 | 448,825.17 | 1,317,869.56 | 226,611.78 | 1,053,930.34 | 804,186.72 | 859,096.48 | 280,115.53 | 254,281.24 | 369,966.36 | 562,246.71 | 101.71 | 6,556,756.57 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 400,062.90 | 329,321.98 | 284,091.54 | 213,619.56 | 291,342.13 | 290,403.73 | 441,001.88 | 249,916.62 | 254,105.45 | 436,261.54 | 281,097.87 | 137,457.50 | 0.00 | 3,608,682.70 |
| 6100 | 202,251.40 | 164,199.12 | 131,322.26 | 59,241.36 | 112,206.63 | 110,306.38 | 183,927.33 | 87,272.48 | 116,190.35 | 159,377.23 | 118,370.34 | 59,270.60 | 0.00 | 1,503,935.48 |
| 6200 | 0.00 | 54.00 | 2.25 | 8,670.75 | 1,476.80 | 12.39 | 1,971.39 | 826.72 | 198.90 | 0.00 | 142.39 | 586.13 | 0.00 | 13,941.72 |
| 6500 | 10,230.30 | 5,516.63 | 4,375.21 | 26,279.18 | 6,576.69 | 14,078.87 | 7,284.96 | 12,704.79 | 796.18 | 241.19 | 15,288.47 | 17.69 | 0.00 | 103,390.16 |
| 6600 | 11,440.76 | 875.79 | 4,753.86 | 1,625.72 | 4,115.85 | 3,760.11 | 5,355.26 | 5,986.28 | 168.20 | 0.00 | 4,591.87 | 0.00 | 0.00 | 42,673.70 |
| 7000 | 6,750.54 | 513,269.89 | 25,177.67 | 19,407.94 | 540,174.51 | 19,312.66 | 494,535.83 | 240,189.07 | 11,404.19 | 6,979.93 | 8,666.69 | 241,394.63 | 0.00 | 2,127,263.55 |
| 8400 | 0.00 | 0.00 | 0.00 | 12,817.05 | 0.00 | 0.00 | 0.00 | 58,967.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,784.47 |
| 8500 | 620.42 | 41.43 | 461.44 | 17,529.10 | 7,645.15 | 1,620.61 | 1,686.94 | 1,358.82 | 103.91 | 6,969.76 | 24,949.84 | 3,952.32 | 0.00 | 66,939.74 |
| Subtotal: | 631,356.32 | 1,013,278.84 | 450,184.23 | 359,190.66 | 963,537.76 | 439,494.75 | 1,135,763.59 | 657,222.20 | 382,967.18 | 609,829.65 | 453,107.47 | 442,678.87 | 0.00 | 7,538,611.52 |
| Transfer In | 58,558.00 | 156,371.93 | 86,095.00 | 0.00 | 93,948.00 | 227,871.54 | 101,403.80 | 60,255.02 | 185,485.39 | 98,349.88 | 99,469.95 | 170,789.91 | 0.00 | 1,338,598.42 |
| Transfer Out | 31,902.33 | 48,698.35 | 46,890.43 | 82,557.89 | 32,759.15 | 46,889.35 | 44,932.50 | 66,522.16 | 33,058.09 | 41,087.85 | 53,603.74 | 103,174.50 | 0.00 | 632,076.34 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,221,004.01 | 438,907.69 | 476,753.20 | 1,352,874.21 | 677,137.08 | 1,472,554.86 | 1,197,449.29 | 1,393,056.43 | 1,442,632.08 | 1,144,345.70 | 1,107,070.80 | 1,294,254.05 | 1,294,355.76 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -6,438,756.24 | -6,491,170.35 | -6,550,208.97 | -6,605,569.94 | -6,665,659.87 | -6,504,568.98 | -6,570,711.02 | -6,724,740.17 | -6,825,695.52 | -6,880,737.84 | -6,868,357.31 | -6,708,676.88 | -6,628,600.01 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 29,183.97 | 66,473.68 | 43,265.60 | 104,755.70 | 234,759.16 | 70,753.42 | 30,746.38 | 31,822.31 | 77,832.12 | 176,580.59 | 255,251.27 | 181,065.09 | 0.00 | 1,302,489.29 |
| 4600 | 0.00 | 13,425.64 | 12,543.69 | 11,921.59 | 11,060.47 | 10,818.88 | 10,250.93 | 9,620.81 | 8,859.64 | 7,870.33 | 5,554.75 | 4,358.71 | 3,810.09 | 110,095.53 |
| 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: | 29,183.97 | 79,899.32 | 55,809.29 | 116,677.29 | 245,819.63 | 81,572.30 | 40,997.31 | 41,443.12 | 86,691.76 | 184,450.92 | 260,806.02 | 185,423.80 | 3,810.09 | 1,412,584.82 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 46,409.67 | 67,024.66 | 53,297.59 | 58,033.83 | 55,321.94 | 63,097.91 | 91,149.40 | 53,828.51 | 53,528.06 | 79,873.54 | 56,247.52 | 29,875.85 | 0.00 | 707,688.48 |
| 6100 | 21,303.33 | 46,424.08 | 40,463.36 | 41,392.95 | 65,002.94 | 72,568.30 | 91,754.18 | 53,302.70 | 47,526.81 | 84,171.79 | 59,495.89 | 32,083.54 | 0.00 | 655,489.87 |
| 6200 | 236.50 | 48.00 | 0.00 | 2,650.00 | 0.00 | 1,280.00 | 5,007.00 | 0.00 | 12,300.00 | 1,639.00 | 0.00 | 3,544.00 | 0.00 | 26,704.50 |
| 6500 | 3,853.56 | 881.78 | 811.83 | 1,992.27 | 3,118.31 | 4,568.69 | 2,448.36 | 4,640.56 | 689.13 | 719.48 | 4,454.67 | 404.96 | 0.00 | 28,583.60 |
| 6600 | 1,196.28 | 0.00 | 0.00 | 1,714.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.43 |
| 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 | 5,357.61 | 11,198.41 | 16,597.48 | 3,659.20 | 9,615.55 | 3,495.30 | 4,667.52 | 7,346.24 | 1,024.16 | 5,666.58 | 1,329.43 | 1,135.43 | 0.00 | 71,092.91 |
| 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 | 3,241.13 | 1,813.44 | 0.00 | 12,680.70 | 0.00 | 2,704.14 | 0.00 | 1,813.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,252.85 |
| Subtotal: | 81,598.08 | 127,390.37 | 111,170.26 | 122,123.10 | 133,058.74 | 147,714.34 | 195,026.46 | 120,931.45 | 115,068.16 | 172,070.39 | 121,527.51 | 67,043.78 | 0.00 | 1,514,722.64 |
| Transfer In | 0.00 | -11,547.57 | 0.00 | 43,796.64 | 48,330.00 | 0.00 | 0.00 | 28,353.12 | -26,665.92 | 0.00 | 20,401.92 | 16,755.56 | 0.00 | 119,423.75 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 98,440.76 | 0.00 | 0.00 | 0.00 | 49,820.14 | 0.00 | 0.00 | 0.00 | 55,058.71 | 0.00 | 203,319.61 |
| 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* | 313,511.58 | 284,189.29 | 324,725.87 | 279,789.10 | 276,549.05 | 285,259.40 | 280,050.81 | 300,557.96 | 584,945.07 | 315,840.70 | 291,466.17 | 412,547.02 | 416,357.11 | |
| End Investment Balance | -6,804,681.93 | -6,834,398.26 | -6,930,295.81 | -6,945,448.97 | -6,781,118.03 | -6,855,970.42 | -7,004,790.98 | -7,126,253.48 | -7,465,682.91 | -7,184,198.01 | -7,000,143.05 | -7,041,147.03 | -7,041,147.03 | |

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -2,527,811.31 | -2,445,486.80 | -2,150,398.97 | -2,094,191.89 | -2,895,340.55 | -1,940,786.49 | -1,491,748.86 | -1,266,335.24 | -1,334,824.65 | -4,660,912.15 | -4,597,132.15 | -3,802,243.15 | -3,129,335.90 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 127,168.73 | 239,011.53 | 107,833.34 | 231,945.49 | 156,595.08 | 560,691.72 | 145,407.95 | 142,297.56 | 226,829.93 | 244,240.60 | 811,345.81 | 778,053.75 | 3,682.73 | 3,775,104.22 |
| 4600 | 29,017.99 | 52,016.04 | 31,213.68 | 30,437.70 | 1,019,232.93 | 24,602.56 | 26,702.44 | 25,640.31 | 24,768.58 | 18,925.94 | 12,431.06 | 9,974.03 | 9,027.80 | 1,313,991.06 |
| 4800 | 0.00 | 0.00 | -1,201.39 | 0.00 | 0.00 | 0.00 | 0.00 | -74.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,275.55 |
| Subtotal: | 156,186.72 | 291,027.57 | 137,845.63 | 262,383.19 | 1,175,828.01 | 585,294.28 | 172,110.39 | 167,863.71 | 251,598.51 | 263,166.54 | 823,776.87 | 788,027.78 | 12,710.53 | 5,087,819.73 |
| 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 | 73,862.21 | 7,487.31 | 81,638.55 | 868,611.32 | 39,947.61 | 136,256.65 | 0.00 | 0.00 | 2,841,379.19 | 11,000.00 | 8,485.95 | 3,371.35 | 0.00 | 4,072,040.14 |
| 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: | 73,862.21 | 7,487.31 | 81,638.55 | 868,611.32 | 39,947.61 | 136,256.65 | 0.00 | 0.00 | 2,841,379.19 | 11,000.00 | 8,485.95 | 3,371.35 | 0.00 | 4,072,040.14 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.66 |
| Transfer Out | 0.00 | -11,547.57 | 0.00 | 194,920.53 | 182,330.00 | 0.00 | -53,303.23 | 236,353.12 | 736,306.82 | 188,386.54 | 20,401.92 | 111,749.18 | 0.00 | 1,605,597.31 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 176,911.73 | 4,771.41 | 4,771.41 | 40,474.98 | 4,771.41 | 4,771.41 | 4,771.41 | -203,302.75 | 580,742.95 | 11,497.25 | 2,576.65 | 315,965.63 | 328,676.16 | |
| End Investment Balance | -2,622,398.53 | -2,155,170.38 | -2,098,963.30 | -2,935,815.53 | -1,945,557.90 | -1,496,520.27 | -1,271,106.65 | -1,131,521.90 | -5,241,655.10 | -4,608,629.40 | -3,804,819.80 | -3,445,301.53 | -3,445,301.53 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -2,599,292.78 | -2,600,104.06 | -2,290,008.41 | -2,194,436.51 | -2,389,839.19 | -2,387,292.79 | -2,740,292.27 | -2,082,038.82 | -2,077,903.48 | -1,874,443.63 | -2,067,263.25 | -2,054,429.89 | -2,519,465.83 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | -800.44 | 305,354.51 | 90,575.86 | -200,421.19 | -1,759.84 | -356,751.33 | 654,833.26 | 214.00 | 199,384.47 | -196,787.57 | 10,664.26 | -466,695.22 | 0.00 | 37,810.77 |
| 4600 | -10.84 | 4,741.14 | 4,996.04 | 5,018.51 | 4,362.88 | 3,695.21 | 3,420.19 | 3,921.34 | 4,075.38 | 3,967.95 | 2,169.10 | 1,659.28 | 1,451.96 | 43,468.14 |
| 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: | -811.28 | 310,095.65 | 95,571.90 | -195,402.68 | 2,603.04 | -353,056.12 | 658,253.45 | 4,135.34 | 203,459.85 | -192,819.62 | 12,833.36 | -465,035.94 | 1,451.96 | 81,278.91 |
| 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 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 56.64 | -56.64 | 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 | 56.64 | -56.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | -888,502.30 | -883,322.87 | -834,653.87 | -889,745.98 | -884,190.74 | -889,745.98 | -889,745.98 | -889,531.98 | -690,147.51 | -435,541.19 | -421,263.61 | -887,958.83 | -886,506.87 | |
| End Investment Balance | -1,711,601.76 | -1,406,685.54 | -1,359,782.64 | -1,500,093.21 | -1,503,102.05 | -1,850,546.29 | -1,192,292.84 | -1,188,371.50 | -1,184,296.12 | -1,631,722.06 | -1,633,166.28 | -1,631,507.00 | -1,631,507.00 | |

Cash Flow Report for Multiple Funds

Fund: AG2361 - APAAC OPERATING FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Begin Cash Balance* | 85,809.57 | 669.29 | 1,562.62 | 168.10 | 1,103.91 | 2,935.28 | 521.74 | 1,166.61 | 217.32 | 296.01 | 1,540.27 | 15,612.41 | 4,097.96 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 83,907.17 | 64,112.37 | 88,289.75 | 69,934.33 | 70,282.67 | 74,121.05 | 55,653.90 | 111,811.74 | 82,739.26 | 81,667.32 | 63,485.55 | 85,294.01 | 931,299.12 |
| Subtotal: | 0.00 | 83,907.17 | 64,112.37 | 88,289.75 | 69,934.33 | 70,282.67 | 74,121.05 | 55,653.90 | 111,811.74 | 82,739.26 | 81,667.32 | 63,485.55 | 85,294.01 | 931,299.12 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 85,140.28 | 83,013.84 | 65,506.89 | 87,353.94 | 68,102.96 | 72,696.21 | 73,476.18 | 56,603.19 | 111,733.05 | 81,495.00 | 67,595.18 | 75,000.00 | 0.00 | 927,716.72 |
| 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: | 85,140.28 | 83,013.84 | 65,506.89 | 87,353.94 | 68,102.96 | 72,696.21 | 73,476.18 | 56,603.19 | 111,733.05 | 81,495.00 | 67,595.18 | 75,000.00 | 0.00 | 927,716.72 |
| 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* | 669.29 | 1,562.62 | 168.10 | 1,103.91 | 2,935.28 | 521.74 | 1,166.61 | 217.32 | 296.01 | 1,540.27 | 15,612.41 | 4,097.96 | 89,391.97 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | |

Cash Flow Report for Multiple Funds

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* | 155,143.08 | -730,259.66 | -471,338.19 | -273,499.68 | -721,259.66 | -505,172.71 | -288,009.45 | -712,259.67 | -540,297.18 | -194,815.11 | 60,837.22 | -450,919.49 | -299,758.33 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 258,921.47 | 197,838.51 | 272,802.53 | 216,086.95 | 217,163.26 | 229,023.32 | 171,962.49 | 345,482.07 | 255,652.33 | 252,340.18 | 196,161.16 | 263,546.13 | 2,876,980.40 |
| Subtotal: | 0.00 | 258,921.47 | 197,838.51 | 272,802.53 | 216,086.95 | 217,163.26 | 229,023.32 | 171,962.49 | 345,482.07 | 255,652.33 | 252,340.18 | 196,161.16 | 263,546.13 | 2,876,980.40 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 885,402.74 | 0.00 | 0.00 | 720,562.51 | 0.00 | 0.00 | 653,273.54 | 0.00 | 0.00 | 0.00 | 764,096.89 | 0.00 | 0.00 | 3,023,335.68 |
| Subtotal: | 885,402.74 | 0.00 | 0.00 | 720,562.51 | 0.00 | 0.00 | 653,273.54 | 0.00 | 0.00 | 0.00 | 764,096.89 | 0.00 | 0.00 | 3,023,335.68 |
| 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 | 45,000.00 | 0.00 | 45,000.00 |
| 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* | -730,259.66 | -471,338.19 | -273,499.68 | -721,259.66 | -505,172.71 | -288,009.45 | -712,259.67 | -540,297.18 | -194,815.11 | 60,837.22 | -450,919.49 | -299,758.33 | -36,212.20 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | 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 | 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 | 0.00 |

Cash Flow Report for Multiple Funds

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* | -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 | -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 | | | | | | | | | | | | | | |
| 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* | -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 | -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 | 0.00 |

Cash Flow Report for Multiple Funds

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| Begin Cash Balance* | -1,180,926.94 | -1,797,668.98 | -1,387,212.94 | -981,939.08 | -1,131,389.54 | -803,343.42 | -521,898.19 | -838,999.55 | -1,045,703.88 | -326,014.31 | -817,403.30 | -58,595.76 | -742,346.40 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,655.00 |
| 4300 | 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 | 0.00 | 30,000.00 |
| 4500 | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 | 0.00 | 6,787.67 | 5,327.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,114.76 |
| 4600 | 21.36 | 49,194.95 | 15.20 | 1,350.00 | 5,428.80 | -9,560.04 | 15,406.35 | -282.20 | 3.80 | 46.05 | 38.00 | 28,952.23 | 0.04 | 90,614.54 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.16 |
| Subtotal: | 21.36 | 49,194.95 | 15.20 | 2,550.00 | 4,228.80 | -9,560.04 | 22,194.02 | 27,774.05 | 30,003.80 | 46.05 | 38.00 | 28,952.23 | 0.04 | 155,458.46 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,846,121.50 | 1,256,812.39 | 1,247,666.59 | 1,254,615.51 | 1,231,504.11 | 1,229,309.12 | 1,768,466.35 | 1,170,004.64 | 1,178,455.23 | 1,731,878.53 | 1,166,152.34 | 1,657,371.60 | 0.00 | 16,738,357.91 |
| 6100 | 700,480.66 | 476,283.51 | 482,612.87 | 480,720.60 | 469,216.70 | 465,113.41 | 684,064.97 | 453,474.60 | 455,602.16 | 580,291.46 | 458,211.61 | 565,232.67 | 0.00 | 6,271,305.22 |
| 6200 | 78,721.10 | 68,233.75 | 75,679.84 | 33,324.42 | 95,592.01 | 32,456.99 | 63,867.43 | 74,989.21 | 85,886.46 | 85,520.28 | 10,408.05 | 74,218.16 | 0.00 | 778,897.70 |
| 6500 | 49,928.16 | -2,202.56 | 18,185.63 | 7,524.93 | 13,553.68 | 19,511.45 | 14,491.92 | 21,479.65 | 6,207.02 | 7,763.61 | 7,277.46 | 891.92 | 0.00 | 164,612.87 |
| 6600 | 972.50 | -5,881.40 | 1,492.54 | 4,332.94 | -1,075.78 | -6,635.03 | -6,450.09 | 1,571.48 | 0.00 | 112.75 | -2,221.07 | 0.00 | 0.00 | -13,781.16 |
| 7000 | 102,975.92 | 116,659.34 | 136,805.19 | 91,261.45 | 157,072.39 | 124,645.72 | 192,348.69 | 192,941.79 | 79,870.77 | 140,977.49 | 119,793.25 | 110,243.16 | 0.00 | 1,565,595.16 |
| 8100 | 0.00 | 0.00 | -4,260.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,260.63 |
| 8400 | 38,034.48 | 0.00 | -59,279.38 | -40,124.33 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,983.20 | 27,983.20 | 0.00 | -5,402.84 |
| 8500 | 233,810.08 | 12,933.88 | -3,848.50 | -3,390.45 | 12,365.15 | 5,630.86 | 4,033.28 | 9,754.77 | -294.16 | 41,953.58 | -20,062.44 | 25,574.35 | 0.00 | 318,460.40 |
| Subtotal: | 3,051,044.40 | 1,922,838.91 | 1,895,054.15 | 1,828,265.07 | 1,978,228.25 | 1,870,032.52 | 2,720,822.55 | 1,924,216.14 | 1,805,727.48 | 2,588,497.70 | 1,767,542.40 | 2,461,515.06 | 0.00 | 25,813,784.63 |
| Transfer In | 2,434,581.00 | 2,284,100.00 | 2,300,312.81 | 3,356,074.05 | 2,063,984.98 | 2,356,284.33 | 2,276,613.00 | 2,421,236.00 | 2,318,422.00 | 2,272,940.64 | 2,295,655.00 | 2,378,790.00 | 0.00 | 28,758,993.81 |
| Transfer Out | 300.00 | 0.00 | 0.00 | 1,679,809.44 | -238,060.59 | 195,246.54 | -104,914.17 | 731,498.24 | -176,991.25 | 175,877.98 | -230,656.94 | 629,977.81 | 0.00 | 2,662,087.06 |
| 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* | -1,797,668.98 | -1,387,212.94 | -981,939.08 | -1,131,389.54 | -803,343.42 | -521,898.19 | -838,999.55 | -1,045,703.88 | -326,014.31 | -817,403.30 | -58,595.76 | -742,346.40 | -742,346.36 | |
| 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: 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* | 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 | 100,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | |
| 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 | 500,000.00 | 0.00 | 0.00 | 0.00 | 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* | 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 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AG2573 - CONSUMER RESTITUTION SUBACCOUNT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|---------------------|
| Begin Cash Balance* | 8,989,272.65 | 8,876,074.80 | 8,898,603.17 | 8,946,249.60 | 9,467,925.86 | 9,570,499.41 | 7,766,810.99 | 8,261,940.51 | 8,265,859.30 | 8,289,378.90 | 8,496,863.83 | 8,510,848.96 | 8,568,205.55 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 5,800.00 | 9,972.87 | 32,968.16 | 529,485.64 | 117,986.00 | 7,411.54 | 502,897.09 | 14,882.78 | 14,550.00 | 208,600.00 | 5,934.00 | 51,150.00 | 0.00 | 1,501,638.08 |
| 4600 | 0.00 | 15,555.50 | 14,678.27 | 14,072.51 | 30,330.99 | 15,039.60 | 12,974.63 | 12,724.22 | 12,397.33 | 11,157.44 | 7,959.26 | 6,206.59 | 5,442.16 | 158,538.50 |
| 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: | 5,800.00 | 25,528.37 | 47,646.43 | 543,558.15 | 148,316.99 | 22,451.14 | 515,871.72 | 27,607.00 | 26,947.33 | 219,757.44 | 13,893.26 | 57,356.59 | 5,442.16 | 1,660,176.58 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 16,500.00 | 20,379.43 | 0.00 | 10,924.65 | 4,061.19 | 3,427.73 | 0.00 | 0.00 | 0.00 | 0.00 | 55,293.00 |
| 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 | 118,997.85 | 3,000.00 | 0.00 | 5,381.89 | 25,363.85 | 1,662,003.70 | 9,817.55 | 19,619.10 | 0.00 | 12,272.51 | -91.87 | 0.00 | 0.00 | 1,856,364.58 |
| Subtotal: | 118,997.85 | 3,000.00 | 0.00 | 21,881.89 | 45,743.28 | 1,662,003.70 | 20,742.20 | 23,680.29 | 3,427.73 | 12,272.51 | -91.87 | 0.00 | 0.00 | 1,911,657.58 |
| 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 | 0.16 | 164,135.86 | 0.00 | 7.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,143.94 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,721,002.37 | 1,687,720.38 | 1,695,309.97 | 1,692,401.39 | 33,131.23 | -18,010.17 | 13,142.68 | 10,814.58 | 16,440.19 | 12,309.12 | 12,097.98 | 13,681.12 | 19,123.28 | |
| End Investment Balance | 7,155,072.43 | 7,210,882.79 | 7,250,939.63 | 7,775,524.47 | 9,537,368.18 | 7,784,821.16 | 8,248,797.83 | 8,255,044.72 | 8,272,938.71 | 8,484,554.71 | 8,498,750.98 | 8,554,524.43 | 8,554,524.43 | |

Fund: AG2573 - NOT AVAILABLE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Begin Cash Balance* | 0.00 | 0.00 | 5.20 | 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 | 5.20 | -5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 5.20 | -5.20 | 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 | 5.20 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AG2574 - CONSUMER REMEDIATION SUBACCOUNT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------------|
| Begin Cash Balance* | 25,008,391.33 | 24,954,459.20 | 24,949,631.70 | 24,915,492.02 | 24,877,340.93 | 24,866,728.61 | 24,759,221.13 | 24,688,229.58 | 24,383,976.81 | 24,262,302.34 | 24,065,106.77 | 23,988,990.30 | 3,777,701.14 | |
| 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 | 50,964.57 | 48,221.46 | 46,193.12 | 42,889.55 | 38,824.21 | 39,370.90 | 37,244.09 | 35,438.55 | 31,869.08 | 22,558.98 | 17,206.86 | 12,493.78 | 423,275.15 |
| 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: | 0.00 | 50,964.57 | 48,221.46 | 46,193.12 | 42,889.55 | 38,824.21 | 39,370.90 | 37,244.09 | 35,438.55 | 31,869.08 | 22,558.98 | 17,206.86 | 12,493.78 | 423,275.15 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 5,527.01 | 3,692.36 | 3,692.39 | 3,692.40 | 15,666.28 | 8,692.36 | 23,315.56 | 12,189.45 | 11,307.79 | 21,419.17 | 13,923.20 | 84,050.25 | 12,289.83 | 219,458.05 |
| 6100 | 1,102.14 | 957.15 | 953.28 | 953.29 | 5,123.65 | 2,589.04 | 8,243.64 | 4,486.07 | 4,058.92 | 6,969.58 | 5,085.35 | 22,701.16 | 3,087.19 | 66,310.46 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 23,234.00 | 53,234.00 |
| 6800 | 0.00 | 51,074.41 | 202.40 | 72,431.35 | 5,977.37 | 48,120.66 | 72,633.75 | 15,789.95 | 0.00 | 96,694.09 | 0.00 | 13,003.75 | 0.00 | 375,927.73 |
| 7000 | 35,061.65 | 68.15 | 77,513.07 | 7,000.00 | 2,600.00 | 51,580.23 | 6,169.50 | 309,031.39 | 141,746.31 | 88,868.18 | 14,183.10 | 86,408.94 | 0.00 | 820,230.52 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,550.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,550.88 |
| 8500 | 12,241.33 | 0.00 | 0.00 | 267.17 | 24,134.57 | 10,798.52 | 0.00 | 0.00 | 0.00 | 5,113.63 | 55,483.80 | 12,331.92 | 0.00 | 120,370.94 |
| Subtotal: | 53,932.13 | 55,792.07 | 82,361.14 | 84,344.21 | 53,501.87 | 146,331.69 | 110,362.45 | 341,496.86 | 157,113.02 | 229,064.65 | 98,675.45 | 228,496.02 | 38,611.02 | 1,680,082.58 |
| 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 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 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* | 1,435,117.65 | 1,356,739.09 | 1,331,161.54 | 1,287,891.70 | 1,238,305.47 | 1,134,410.97 | 1,135,400.56 | 771,436.88 | 639,690.57 | 520,881.13 | 451,214.23 | 251,726.77 | 225,609.53 | |
| End Investment Balance | 23,519,341.55 | 23,592,892.61 | 23,584,330.48 | 23,589,449.23 | 23,628,423.14 | 23,624,810.16 | 23,552,829.02 | 23,612,539.93 | 23,622,611.77 | 23,544,225.64 | 23,537,776.07 | 3,525,974.37 | 3,525,974.37 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 158,569.42 | 713,460.30 | -218,303.04 | 584,160.98 | 1,411,631.52 | 1,240,051.19 | 1,730,724.33 | 2,492,368.71 | 1,050,289.81 | 315,162.98 | -482,246.79 | 1,259,902.17 | 366,146.45 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,753,703.42 | 122,874.85 | 1,532,364.45 | 2,604,468.67 | 993,556.29 | 1,681,373.44 | 2,030,306.21 | 140,097.97 | 227,396.41 | 625,972.43 | 2,698,675.00 | 296,428.29 | 0.00 | 14,707,217.43 |
| 4600 | 0.00 | -13,099.85 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,599.85 |
| 4800 | -10,555.10 | -35,786.42 | -36,973.45 | -37,924.20 | -127,163.04 | -17,155.90 | -2,308.10 | -1,414.71 | -228.83 | -216.35 | -339.59 | 0.00 | 0.00 | -270,065.69 |
| Subtotal: | 1,743,148.32 | 73,988.58 | 1,495,891.00 | 2,566,544.47 | 866,393.25 | 1,664,217.54 | 2,027,998.11 | 138,683.26 | 227,167.58 | 625,756.08 | 2,698,335.41 | 296,428.29 | 0.00 | 14,424,551.89 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,075,249.59 | 721,011.56 | 714,421.06 | 717,963.41 | 732,754.13 | 745,163.02 | 1,078,640.39 | 704,442.56 | 703,037.07 | 1,061,239.37 | 693,316.72 | 694,799.90 | 0.00 | 9,642,038.78 |
| 6100 | 393,244.45 | 261,716.85 | 260,145.81 | 263,098.61 | 263,329.59 | 268,335.66 | 385,278.19 | 253,537.60 | 252,888.90 | 339,722.34 | 248,143.18 | 252,993.54 | 0.00 | 3,442,434.72 |
| 6200 | 3,342.87 | 7,405.50 | 494.00 | 1,511.70 | 1,172.80 | 1,148.00 | 3,969.69 | 5,022.75 | 364.00 | 243.00 | 2,121.90 | 12,729.13 | 0.00 | 39,525.34 |
| 6500 | 2,742.45 | 1,918.34 | 2,527.40 | 3,349.45 | 1,391.40 | 4,938.34 | 2,200.35 | 3,230.51 | 440.97 | 1,053.35 | 2,646.18 | 0.00 | 0.00 | 26,438.74 |
| 6600 | 323.10 | 616.71 | 3,546.24 | 2,552.46 | 1,627.01 | 2,835.49 | 404.81 | 1,160.14 | 409.15 | 0.00 | 1,195.81 | 0.00 | 0.00 | 14,670.92 |
| 7000 | 3,981.66 | 11,793.45 | 12,209.21 | 23,886.51 | 22,022.38 | 31,169.46 | 25,343.46 | 54,310.81 | 4,027.39 | 18,868.22 | 6,723.21 | 19,071.27 | 0.00 | 233,407.03 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 13,460.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,460.29 |
| 8500 | 9,373.32 | 1,289.51 | 83.26 | 847.00 | 2,058.47 | 290.68 | 516.84 | 6,256.40 | 1,126.93 | 2,039.57 | 2,294.97 | 11,984.28 | 0.00 | 38,161.23 |
| Subtotal: | 1,488,257.44 | 1,005,751.92 | 993,426.98 | 1,013,209.14 | 1,037,816.07 | 1,053,880.65 | 1,496,353.73 | 1,027,960.77 | 962,294.41 | 1,423,165.85 | 956,441.97 | 991,578.12 | 0.00 | 13,450,137.05 |
| Transfer In | 300,000.00 | 0.00 | 300,000.00 | 167,726.58 | 0.00 | -115,110.59 | 230,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 1,032,615.99 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 893,591.37 | 157.51 | 4,553.16 | 0.00 | 402,801.39 | 0.00 | 0.00 | -255.52 | 498,605.89 | 0.00 | 1,799,453.80 |
| 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* | 713,460.30 | -218,303.04 | 584,160.98 | 1,411,631.52 | 1,240,051.19 | 1,730,724.33 | 2,492,368.71 | 1,050,289.81 | 315,162.98 | -482,246.79 | 1,259,902.17 | 366,146.45 | 366,146.45 | |
| 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: 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: AG2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 211,593.12 | 211,593.12 |
| 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 | 179,342.88 | 179,342.88 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,936.00 | 390,936.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,936.00 | 390,936.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,436,455.73 | 1,319,217.43 | 1,240,731.60 | 1,162,535.08 | 1,085,073.95 | 999,323.65 | 921,279.49 | 804,610.78 | 732,056.46 | 649,117.24 | 542,349.77 | 478,313.55 | 402,680.87 | |
| 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 | 6,000.00 | 14.83 | 14.06 | 13.47 | 12.51 | 11.36 | 11.53 | 10.93 | 18.17 | 17.20 | 12.20 | 9.35 | 8.17 | 6,153.78 |
| 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: | 6,000.00 | 14.83 | 14.06 | 13.47 | 12.51 | 11.36 | 11.53 | 10.93 | 18.17 | 17.20 | 12.20 | 9.35 | 8.17 | 6,153.78 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 71,303.76 | 45,144.50 | 44,394.59 | 44,497.54 | 44,669.15 | 44,394.55 | 66,894.55 | 44,394.58 | 50,069.99 | 61,460.16 | 34,961.89 | 43,808.18 | 0.00 | 595,993.44 |
| 6100 | 51,404.97 | 32,726.46 | 32,881.08 | 32,652.13 | 33,009.00 | 32,429.30 | 48,854.47 | 32,816.41 | 32,376.01 | 44,670.09 | 29,086.53 | 31,833.85 | 0.00 | 434,740.30 |
| 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 | 529.57 | 629.70 | 934.91 | 324.93 | 8,084.66 | 1,231.67 | 931.22 | 1,156.29 | 511.39 | 654.42 | 0.00 | 0.00 | 0.00 | 14,988.76 |
| 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: | 123,238.30 | 78,500.66 | 78,210.58 | 77,474.60 | 85,762.81 | 78,055.52 | 116,680.24 | 78,367.28 | 82,957.39 | 106,784.67 | 64,048.42 | 75,642.03 | 0.00 | 1,045,722.50 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,802.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,802.03 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,312,360.12 | 1,233,859.46 | 1,155,648.88 | 1,078,174.28 | 992,411.47 | 914,355.95 | 797,675.71 | 719,308.43 | 636,351.04 | 529,566.37 | 465,517.95 | 389,875.92 | 389,884.09 | |
| End Investment Balance | 6,857.31 | 6,872.14 | 6,886.20 | 6,899.67 | 6,912.18 | 6,923.54 | 6,935.07 | 12,748.03 | 12,766.20 | 12,783.40 | 12,795.60 | 12,804.95 | 12,804.95 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -1,743,740.41 | -1,775,031.08 | -1,739,813.06 | -1,730,403.60 | -2,424,864.36 | -2,447,626.21 | -2,441,141.42 | -2,364,771.85 | -2,358,334.67 | -2,335,921.28 | -2,330,680.08 | -2,280,335.34 | -2,279,811.01 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 48,943.02 | 9,596.26 | 142,069.55 | 8,106.85 | 6,634.94 | 76,466.32 | 6,437.18 | 22,510.14 | 5,547.05 | 50,441.49 | 3,046.08 | 2,667.71 | 382,466.59 |
| 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: | 0.00 | 48,943.02 | 9,596.26 | 142,069.55 | 8,106.85 | 6,634.94 | 76,466.32 | 6,437.18 | 22,510.14 | 5,547.05 | 50,441.49 | 3,046.08 | 2,667.71 | 382,466.59 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 31,189.47 | 13,725.00 | 36.80 | 325.15 | 277.30 | 0.00 | 0.00 | 0.00 | 0.00 | 209.10 | 0.00 | 2,425.00 | 0.00 | 48,187.82 |
| 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 |
| 6800 | 101.20 | 0.00 | 0.00 | 202.40 | 202.40 | 150.15 | 96.75 | 0.00 | 96.75 | 96.75 | 96.75 | 96.75 | 0.00 | 1,139.90 |
| 7000 | 0.00 | 0.00 | 150.00 | 0.00 | 30,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,539.00 |
| Subtotal: | 31,290.67 | 13,725.00 | 186.80 | 527.55 | 30,868.70 | 150.15 | 96.75 | 0.00 | 96.75 | 305.85 | 96.75 | 2,521.75 | 0.00 | 79,866.72 |
| 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 | 836,002.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,002.76 |
| 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* | 144,532.60 | 114,192.60 | 114,192.60 | 113,541.25 | 113,877.40 | 113,753.65 | 113,866.40 | 113,866.40 | 113,963.15 | 113,866.40 | 113,769.65 | 113,866.40 | 116,534.11 | |
| End Investment Balance | -1,919,563.68 | -1,854,005.66 | -1,844,596.20 | -2,538,405.61 | -2,561,503.61 | -2,554,895.07 | -2,478,638.25 | -2,472,201.07 | -2,449,884.43 | -2,444,546.48 | -2,394,104.99 | -2,393,677.41 | -2,393,677.41 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -4,458,753.43 | -4,477,534.73 | -4,473,291.38 | -4,468,448.12 | -4,861,635.09 | -5,162,606.02 | -5,159,267.49 | -5,154,803.20 | -5,157,345.80 | -5,153,731.56 | -5,076,913.65 | -5,075,453.94 | -5,074,450.47 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 500.00 | 0.00 | 600.00 | 100.00 | 100.00 | 531.24 | 2,081.46 | 1,167.75 | 1,619.34 | 100,245.89 | 100.00 | 100.00 | 0.00 | 107,145.68 |
| 4600 | 0.00 | 4,243.35 | 4,019.72 | 3,889.90 | 5,854.51 | 2,807.29 | 2,382.83 | 2,091.68 | 1,994.90 | 1,795.68 | 1,359.71 | 1,031.07 | 902.31 | 32,372.95 |
| 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: | 500.00 | 4,243.35 | 4,619.72 | 3,989.90 | 5,954.51 | 3,338.53 | 4,464.29 | 3,259.43 | 3,614.24 | 102,041.57 | 1,459.71 | 1,131.07 | 902.31 | 139,518.63 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 515,762.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,762.74 |
| 6800 | 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 | 0.00 | 20,000.00 |
| 7000 | -718.70 | 0.00 | -223.54 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,223.66 | 0.00 | 127.60 | 0.00 | 26,909.02 |
| Subtotal: | 19,281.30 | 0.00 | -223.54 | 0.00 | 518,262.74 | 0.00 | 0.00 | 0.00 | 0.00 | 25,223.66 | 0.00 | 127.60 | 0.00 | 562,671.76 |
| 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 | 397,176.87 | -211,337.30 | 0.00 | 0.00 | 5,802.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,641.60 |
| 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* | -589,192.42 | -609,192.42 | -608,468.88 | -852,148.20 | -120,810.90 | -640,810.90 | -633,258.69 | -637,892.97 | -637,892.97 | -637,892.97 | -637,892.97 | -637,870.57 | -636,968.26 | |
| End Investment Balance | -3,888,342.31 | -3,864,098.96 | -3,859,979.24 | -4,009,486.89 | -5,041,795.12 | -4,518,456.59 | -4,521,544.51 | -4,519,452.83 | -4,515,838.59 | -4,439,020.68 | -4,437,560.97 | -4,436,579.90 | -4,436,579.90 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | |

Cash Flow Report for Multiple Funds

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 | |

Cash Flow Report for Multiple Funds

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* | 7,654,006.62 | 7,136,804.28 | 6,584,474.40 | 8,634,636.21 | 2,311,820.92 | 2,015,640.35 | 1,516,836.42 | 2,830,364.77 | 4,223,814.06 | 4,823,850.53 | 4,705,494.13 | 4,386,018.10 | 4,402,766.15 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | -45,209.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45,209.84 |
| 4500 | 125,549.14 | -99,718.39 | 2,423,106.49 | 1,601,631.37 | 114,824.51 | 12,724.19 | 1,891,792.26 | 1,958,266.01 | 917,619.70 | 517,368.20 | 138,637.63 | 1,191,054.73 | 87.75 | 10,792,943.59 |
| 4600 | -2,595.38 | -40,845.76 | -500.00 | -3,838.72 | -1,150.76 | -1,885.94 | -1,653.60 | -1,302.73 | -2,062.95 | -1,743.56 | -1,039.40 | -1,304.10 | 0.00 | -59,922.90 |
| 4800 | 0.00 | 0.00 | 0.00 | -7,117,470.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,117,470.40 |
| Subtotal: | 122,953.76 | -185,773.99 | 2,422,606.49 | -5,519,677.75 | 113,673.75 | 10,838.25 | 1,890,138.66 | 1,956,963.28 | 915,556.75 | 515,624.64 | 137,598.23 | 1,189,750.63 | 87.75 | 3,570,340.45 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 386,945.42 | 252,775.72 | 251,869.50 | 251,443.85 | 247,882.13 | 248,190.31 | 375,218.85 | 259,677.57 | 244,897.57 | 387,109.06 | 251,016.33 | 609,393.45 | -15,692.28 | 3,750,727.48 |
| 6100 | 187,008.17 | 121,291.82 | 121,811.04 | 120,671.17 | 119,091.80 | 117,573.62 | 182,298.15 | 125,415.75 | 118,067.42 | 162,132.00 | 119,218.63 | 250,022.39 | -9,432.07 | 1,735,169.89 |
| 6200 | 11,237.98 | 10,336.54 | 11,960.87 | 8,424.26 | 13,266.59 | 6,867.45 | 7,526.77 | 5,206.50 | 6,966.50 | 7,581.00 | 2,162.00 | 6,217.44 | 0.00 | 97,753.90 |
| 6500 | 4,150.28 | 543.50 | 417.96 | 5,140.70 | 3,227.16 | 5,424.57 | 2,906.86 | 2,928.27 | 464.71 | 166.84 | 10,066.57 | 893.25 | 0.00 | 36,330.67 |
| 6600 | 2,114.36 | 2,968.02 | 12,522.74 | 8,102.58 | 1,106.04 | 0.00 | 2,427.15 | 5,459.91 | 3,000.04 | 1,238.53 | 479.40 | 0.00 | 0.00 | 39,418.77 |
| 7000 | 4,168.64 | 6,296.65 | 9,813.18 | 9,808.51 | 11,685.87 | 7,649.32 | 6,442.68 | 10,947.38 | 5,323.33 | 14,485.10 | 23,109.48 | 50,099.20 | 0.00 | 159,829.34 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,889.51 | 0.00 | 9,889.51 |
| 8500 | 62,656.49 | 29.00 | 0.00 | 1,690.76 | 835.89 | 0.00 | 0.00 | 0.00 | 67.19 | 2,217.54 | 36,408.17 | 67,206.13 | 0.00 | 171,111.17 |
| Subtotal: | 658,281.34 | 394,241.25 | 408,395.29 | 405,281.83 | 397,095.48 | 385,705.27 | 576,820.46 | 409,635.38 | 378,786.76 | 574,930.07 | 442,460.58 | 993,721.37 | -25,124.35 | 6,000,230.73 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.18 | 0.00 | 9,600.18 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 391,118.84 | 0.00 | 0.00 | 0.00 | 156,826.87 | 0.00 | 0.00 | 0.00 | 191,935.14 | 0.00 | 739,880.85 |
| Cash Adj | 18,125.24 | 27,685.36 | 35,950.61 | -6,736.87 | -12,758.84 | -123,936.91 | 210.15 | 2,948.26 | 63,266.48 | -59,050.97 | -14,613.68 | 3,053.75 | 2,343,872.23 | |
| End Cash Balance* | 7,136,804.28 | 6,584,474.40 | 8,634,636.21 | 2,311,820.92 | 2,015,640.35 | 1,516,836.42 | 2,830,364.77 | 4,223,814.06 | 4,823,850.53 | 4,705,494.13 | 4,386,018.10 | 4,402,766.15 | 6,771,850.48 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -132,696.26 | -159,974.04 | 1,815.73 | 97,511.94 | 85,901.49 | 59,329.10 | -44,375.50 | -84,216.40 | 12,482.74 | -189,441.33 | -104,427.62 | -118,170.76 | -160,889.82 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | -27,277.78 | 161,789.77 | 95,696.21 | -11,610.45 | -26,572.39 | -103,704.60 | -33,662.34 | 96,699.14 | -201,924.07 | 85,013.71 | -13,743.14 | -42,800.31 | -87.75 | -22,184.00 |
| 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 | -6,178.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,178.56 |
| Subtotal: | -27,277.78 | 161,789.77 | 95,696.21 | -11,610.45 | -26,572.39 | -103,704.60 | -39,840.90 | 96,699.14 | -201,924.07 | 85,013.71 | -13,743.14 | -42,800.31 | -87.75 | -28,362.56 |
| 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 | 81.25 | 0.00 | |
| End Cash Balance* | -159,974.04 | 1,815.73 | 97,511.94 | 85,901.49 | 59,329.10 | -44,375.50 | -84,216.40 | 12,482.74 | -189,441.33 | -104,427.62 | -118,170.76 | -160,889.82 | -160,977.57 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | |

Cash Flow Report for Multiple Funds

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* | 510,953.31 | 510,953.31 | 510,953.31 | 510,953.31 | 7,628,423.71 | 582,103.49 | 529,347.18 | 504,753.11 | 504,753.11 | 503,765.78 | 503,765.78 | 503,765.78 | 503,583.73 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | -8,173.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,173.84 |
| 4800 | 0.00 | 0.00 | 0.00 | 7,117,470.40 | -7,038,146.38 | -52,756.31 | -24,594.07 | 0.00 | -987.33 | 0.00 | 0.00 | -182.05 | 0.00 | 804.26 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 7,117,470.40 | -7,046,320.22 | -52,756.31 | -24,594.07 | 0.00 | -987.33 | 0.00 | 0.00 | -182.05 | 0.00 | -7,369.58 |
| 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 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 510,953.31 | 510,953.31 | 510,953.31 | 7,628,423.71 | 582,103.49 | 529,347.18 | 504,753.11 | 504,753.11 | 503,765.78 | 503,765.78 | 503,765.78 | 503,583.73 | 503,583.73 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 872,389.77 | 872,389.77 | 872,389.77 | 532,634.70 | 757,634.70 | 757,151.97 | 471,127.32 | 690,010.30 | 504,779.98 | 438,954.23 | 642,669.35 | 377,092.60 | 584,678.10 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47,030.60 | 47,030.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47,030.60 | 47,030.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.93 | 5,724.11 | 9,961.72 | 12,865.20 | 10,877.68 | 10,723.20 | 0.00 | 50,563.84 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,977.52 | 5,357.19 | 6,543.43 | 8,305.44 | 6,860.14 | 6,691.30 | 0.00 | 36,735.02 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 232.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.73 |
| 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 |
| 6800 | 0.00 | 0.00 | 339,755.07 | 0.00 | 0.00 | 285,924.65 | 0.00 | 173,799.02 | 0.00 | 47,030.60 | 247,838.93 | 0.00 | 0.00 | 1,094,348.27 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 2,727.57 | 350.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,577.57 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 114.24 | 0.00 | 0.00 | 0.00 | 2,154.24 |
| Subtotal: | 0.00 | 0.00 | 339,755.07 | 0.00 | 482.73 | 286,024.65 | 6,117.02 | 185,230.32 | 18,795.15 | 68,315.48 | 265,576.75 | 17,414.50 | 0.00 | 1,187,711.67 |
| 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* | 872,389.77 | 872,389.77 | 532,634.70 | 757,634.70 | 757,151.97 | 471,127.32 | 690,010.30 | 504,779.98 | 438,954.23 | 642,669.35 | 377,092.60 | 584,678.10 | 584,678.10 | |
| 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: 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 | |

Cash Flow Report for Multiple Funds

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* | -2,267.78 | -2,267.78 | -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 | | | | | | | | | | | | | | |
| 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 | 9,982.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,982.89 |
| 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* | -2,267.78 | -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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,163,200.59 | 2,627,470.51 | 1,912,261.74 | 1,281,272.92 | 2,515,392.70 | 1,860,022.75 | 3,196,092.31 | 2,286,680.00 | 1,411,624.99 | 761,081.02 | 2,212,133.86 | 1,581,531.59 | 617,439.03 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.76 | -251.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 | 2,397,500.00 | -98,247.10 | 0.00 | 2,397,500.00 | 0.00 | 1,941,869.61 | 0.00 | 0.00 | 0.00 | 2,397,500.00 | 0.00 | 0.00 | 0.00 | 9,036,122.51 |
| Subtotal: | 2,397,500.00 | -98,247.10 | 0.00 | 2,397,500.00 | 0.00 | 1,941,869.61 | 251.76 | -251.76 | 0.00 | 2,397,500.00 | 0.00 | 0.00 | 0.00 | 9,036,122.51 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 658,336.97 | 448,125.17 | 438,893.08 | 438,619.50 | 442,676.47 | 441,992.02 | 645,497.49 | 420,531.89 | 427,022.99 | 642,538.49 | 426,544.40 | 422,021.67 | 0.00 | 5,852,800.14 |
| 6100 | 236,153.89 | 161,415.66 | 157,889.80 | 157,835.75 | 159,350.72 | 158,069.03 | 233,939.13 | 151,275.47 | 152,293.82 | 200,387.72 | 152,305.88 | 150,885.13 | 0.00 | 2,071,802.00 |
| 6200 | 35,768.29 | 2.00 | 22,350.81 | 3,021.00 | 46,719.50 | 1,806.00 | 26,909.15 | 37,917.19 | 51,065.50 | 54,553.00 | 29,579.76 | 14,331.21 | 0.00 | 324,023.41 |
| 6500 | 226.92 | 739.77 | 408.66 | 778.01 | 462.16 | 318.34 | 411.94 | 509.96 | 770.28 | 870.52 | 346.39 | 108.51 | 0.00 | 5,951.46 |
| 6600 | 0.00 | 0.00 | 351.80 | 1,031.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,382.90 |
| 7000 | 2,744.01 | 6,652.93 | 11,094.67 | 12,342.17 | 6,161.10 | 3,614.66 | 2,143.98 | 23,898.25 | 18,636.36 | 25,570.96 | 8,282.03 | 11,950.24 | 0.00 | 133,091.36 |
| 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 | 26.14 | 0.00 | 0.00 | 0.00 | 0.00 | 762.38 | 0.00 | 455.02 | 0.00 | 13,543.81 | 67,333.31 | 0.00 | 82,120.66 |
| Subtotal: | 933,230.08 | 616,961.67 | 630,988.82 | 613,627.53 | 655,369.95 | 605,800.05 | 909,664.07 | 634,132.76 | 650,243.97 | 923,920.69 | 630,602.27 | 666,630.07 | 0.00 | 8,471,171.93 |
| 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 | 549,752.69 | 0.00 | 0.00 | 0.00 | 240,670.49 | 300.00 | 22,526.47 | 0.00 | 297,462.49 | 0.00 | 1,110,712.14 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,627,470.51 | 1,912,261.74 | 1,281,272.92 | 2,515,392.70 | 1,860,022.75 | 3,196,092.31 | 2,286,680.00 | 1,411,624.99 | 761,081.02 | 2,212,133.86 | 1,581,531.59 | 617,439.03 | 617,439.03 | |
| 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: 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* | 386,667.63 | 1,902,631.31 | 1,805,586.45 | 1,810,607.28 | 1,612,584.47 | 1,505,265.56 | 1,398,105.49 | 1,223,466.45 | 1,084,963.71 | 987,339.03 | 848,792.51 | 747,325.22 | 587,621.35 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,675,100.00 | 10,500.00 | 112,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,798,500.00 |
| Subtotal: | 1,675,100.00 | 10,500.00 | 112,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,798,500.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 115,209.68 | 77,681.72 | 77,273.74 | 68,446.03 | 76,321.63 | 76,525.45 | 129,826.35 | 68,163.21 | 70,296.15 | 105,098.34 | 73,300.13 | 77,237.46 | 0.00 | 1,015,379.89 |
| 6100 | 43,700.10 | 29,628.01 | 29,550.59 | 25,789.80 | 29,328.68 | 29,162.74 | 44,575.87 | 25,482.88 | 27,024.51 | 32,347.55 | 27,356.43 | 28,645.02 | 0.00 | 372,592.18 |
| 6200 | 119.50 | 4.00 | 74.50 | 70.00 | 12.00 | 0.00 | 284.00 | 16.00 | 5.00 | 81.00 | 26.00 | -24.83 | 0.00 | 667.17 |
| 6500 | 32.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.04 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.19 |
| 7000 | 75.00 | 231.13 | 980.34 | 972.05 | 1,656.60 | 1,227.69 | -47.18 | 3,952.74 | 299.02 | 1,019.63 | 784.73 | 25.96 | 0.00 | 11,177.71 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779.51 | 0.00 | 779.51 |
| Subtotal: | 159,136.32 | 107,544.86 | 107,879.17 | 95,277.88 | 107,318.91 | 107,160.07 | 174,639.04 | 97,614.83 | 97,624.68 | 138,546.52 | 101,467.29 | 106,663.12 | 0.00 | 1,400,872.69 |
| 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 | 102,744.93 | 0.00 | 0.00 | 0.00 | 40,887.91 | 0.00 | 0.00 | 0.00 | 53,040.75 | 0.00 | 196,673.59 |
| 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* | 1,902,631.31 | 1,805,586.45 | 1,810,607.28 | 1,612,584.47 | 1,505,265.56 | 1,398,105.49 | 1,223,466.45 | 1,084,963.71 | 987,339.03 | 848,792.51 | 747,325.22 | 587,621.35 | 587,621.35 | |
| 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: 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 | 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 | 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 | 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* | 11,399.97 | 11,399.97 | 11,466.63 | 11,466.63 | 11,599.95 | 11,599.95 | 11,933.28 | 12,480.48 | 14,147.14 | 14,147.14 | 14,147.14 | 14,147.14 | 14,147.14 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 66.66 | 0.00 | 133.32 | 0.00 | 333.33 | 547.20 | 1,666.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,747.17 |
| Subtotal: | 0.00 | 66.66 | 0.00 | 133.32 | 0.00 | 333.33 | 547.20 | 1,666.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,747.17 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 11,399.97 | 11,466.63 | 11,466.63 | 11,599.95 | 11,599.95 | 11,933.28 | 12,480.48 | 14,147.14 | 14,147.14 | 14,147.14 | 14,147.14 | 14,147.14 | 14,147.14 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 34,286,145.09 | 33,683,044.70 | 33,434,198.60 | 33,205,435.70 | 35,879,773.62 | 35,347,210.10 | 37,856,655.87 | 37,142,015.90 | 36,431,406.10 | 35,986,684.82 | 34,647,243.88 | 40,045,412.43 | 38,629,226.19 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 11,709.94 | 181,191.00 | 261,818.73 | 3,530,601.55 | 0.00 | 2,832,243.12 | 19,690.84 | 3,312.54 | 40,630.00 | 2,973.21 | 7,000,037.00 | 82,886.00 | 0.00 | 13,967,093.93 |
| 4600 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.40 | 163.73 | 159.83 | 2,296.96 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 11,709.94 | 181,191.00 | 262,318.73 | 3,531,101.55 | 0.00 | 2,832,743.12 | 19,690.84 | 3,312.54 | 40,630.00 | 2,973.21 | 7,000,510.40 | 83,049.73 | 159.83 | 13,969,390.89 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 427,367.51 | 299,579.28 | 324,565.33 | 334,248.28 | 335,493.06 | 338,407.23 | 507,761.93 | 330,170.95 | 337,117.34 | 497,170.67 | 339,792.22 | 385,459.61 | 0.00 | 4,457,133.41 |
| 6100 | 166,200.81 | 114,744.72 | 124,587.37 | 128,249.29 | 129,012.49 | 127,796.61 | 190,833.06 | 128,842.78 | 130,961.91 | 171,607.29 | 134,537.11 | 150,334.34 | 0.00 | 1,697,707.78 |
| 6200 | 31.00 | 658.00 | 23,738.53 | 8,529.49 | 25,266.30 | 937.98 | 3,967.32 | 21,475.90 | 3,756.69 | 6,125.75 | 82,643.93 | 200,272.27 | 0.00 | 377,403.16 |
| 6500 | 3,077.57 | 557.27 | 706.78 | 7,364.55 | 4,861.35 | 7,629.29 | 4,021.30 | 6,933.42 | 1,353.51 | 1,069.24 | 11,849.93 | 9.97 | 0.00 | 49,434.18 |
| 6600 | 533.36 | 8,376.96 | 3,210.22 | 4,482.90 | 2,999.78 | 3,260.36 | 9,509.05 | 1,971.31 | 717.26 | 884.87 | 0.00 | 0.00 | 0.00 | 35,946.07 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481,349.00 | 0.00 | 481,349.00 |
| 7000 | 4,348.34 | 6,041.36 | 13,693.27 | 13,039.71 | 32,033.73 | 8,963.46 | 11,169.79 | 20,775.31 | 10,583.02 | 14,442.76 | 32,416.71 | 29,383.35 | 0.00 | 196,890.81 |
| 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 | 13,251.74 | 79.51 | 580.13 | 10,569.88 | 2,896.97 | 438.28 | 6,768.36 | 547.01 | 861.55 | 1,113.57 | 1,101.95 | 4,595.26 | 0.00 | 42,804.21 |
| Subtotal: | 614,810.33 | 430,037.10 | 491,081.63 | 506,484.10 | 532,563.68 | 487,433.21 | 734,030.81 | 510,716.68 | 485,351.28 | 692,414.15 | 602,341.85 | 1,251,403.80 | 0.00 | 7,338,668.62 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 164,135.86 | 0.00 | 7.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,143.94 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 350,279.53 | 0.00 | 0.00 | 300.00 | 203,213.58 | 0.00 | 650,000.00 | 1,000,000.00 | 247,832.17 | 0.00 | 2,451,625.28 |
| 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* | 33,683,044.70 | 33,434,198.60 | 33,205,435.70 | 35,879,773.62 | 35,347,210.10 | 37,856,655.87 | 37,142,015.90 | 36,431,406.10 | 35,986,684.82 | 34,647,243.88 | 39,795,412.43 | 38,379,062.46 | 38,379,222.29 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,163.73 | 250,163.73 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -849,576.70 | -902,031.31 | -935,773.85 | -970,539.61 | -1,021,588.93 | -1,063,675.46 | -1,102,676.37 | -1,158,530.82 | -1,235,065.14 | -1,267,543.20 | -1,314,297.25 | -1,351,786.07 | -1,402,042.03 | |
| 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 | | | | | | | | | | | | | | |
| 6000 | 26,649.48 | 17,969.51 | 17,400.12 | 20,447.95 | 19,000.73 | 18,241.96 | 26,387.30 | 17,288.02 | 18,091.14 | 25,583.08 | 17,002.74 | 16,942.68 | 0.00 | 241,004.71 |
| 6100 | 21,606.28 | 14,028.55 | 13,608.60 | 14,190.24 | 13,552.94 | 13,155.39 | 18,669.30 | 12,224.69 | 12,532.61 | 17,282.86 | 12,086.51 | 12,061.42 | 0.00 | 174,999.39 |
| 6200 | 0.00 | 18.00 | 0.75 | 2,890.25 | 4.25 | 391.46 | 526.13 | 102.88 | 66.30 | 0.00 | 47.46 | 195.39 | 0.00 | 4,242.87 |
| 6500 | 2,274.07 | 343.20 | 376.65 | -11,233.26 | 2,016.93 | 4,425.38 | 2,207.54 | 4,182.72 | 24.75 | 0.00 | 5,029.65 | 5.90 | 0.00 | 9,653.53 |
| 6600 | 673.50 | 0.00 | 651.09 | -15.61 | 820.37 | 493.95 | 255.01 | 380.21 | 56.08 | 0.00 | 634.36 | 0.00 | 0.00 | 3,948.96 |
| 7000 | 1,044.47 | 1,369.47 | 2,680.35 | 3,988.50 | 4,306.24 | 5,667.63 | 7,346.84 | 2,485.76 | 1,672.66 | 1,564.87 | 872.90 | 2,073.61 | 0.00 | 35,073.30 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,655.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,655.81 |
| 8500 | 206.81 | 13.81 | 48.20 | 4,814.08 | 2,385.07 | 535.88 | 462.33 | 452.94 | 34.52 | 2,323.24 | 1,815.20 | 951.55 | 0.00 | 14,043.63 |
| Subtotal: | 52,454.61 | 33,742.54 | 34,765.76 | 35,082.15 | 42,086.53 | 42,911.65 | 55,854.45 | 56,773.03 | 32,478.06 | 46,754.05 | 37,488.82 | 32,230.55 | 0.00 | 502,622.20 |
| 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 | 15,967.17 | 0.00 | -3,910.74 | 0.00 | 19,761.29 | 0.00 | 0.00 | 0.00 | 18,025.41 | 0.00 | 49,843.13 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | -902,031.31 | -935,773.85 | -970,539.61 | -1,021,588.93 | -1,063,675.46 | -1,102,676.37 | -1,158,530.82 | -1,235,065.14 | -1,267,543.20 | -1,314,297.25 | -1,351,786.07 | -1,402,042.03 | -1,402,042.03 | |
| 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: 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* | 1,977,858.03 | 1,968,905.83 | 1,960,369.48 | 1,952,071.53 | 1,935,026.46 | 1,925,308.61 | 1,918,150.21 | 1,908,745.20 | 1,898,284.05 | 1,891,382.22 | 2,007,062.08 | 2,000,348.23 | 1,990,354.52 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,980.20 | 0.00 | 0.00 | 0.00 | 125,980.20 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.80 | 0.00 | 0.00 | 0.00 | 496.80 |
| Subtotal: | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,477.00 | 0.00 | 0.00 | 0.00 | 126,477.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,475.03 | 5,650.01 | 5,838.56 | 5,838.59 | 4,470.59 | 5,193.21 | 7,246.40 | 5,038.61 | 5,200.16 | 6,180.43 | 5,200.20 | 5,200.20 | 0.00 | 69,531.99 |
| 6100 | 3,341.67 | 2,406.16 | 2,079.79 | 2,079.78 | 1,384.74 | 1,401.99 | 1,982.27 | 1,366.91 | 1,402.27 | 1,616.71 | 1,402.29 | 1,402.28 | 0.00 | 21,866.86 |
| 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 | 0.00 | 11.80 | 0.00 | 0.00 | 0.00 | 15.20 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 |
| 6600 | 0.00 | 82.00 | 379.60 | 215.32 | 351.96 | 519.45 | 0.00 | 496.80 | 113.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,158.55 |
| 7000 | 135.50 | 386.38 | 0.00 | 1,095.78 | 3,496.12 | 2.64 | 176.34 | 112.88 | 0.00 | 0.00 | 111.36 | 0.00 | 0.00 | 5,517.00 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 14.44 | 25.91 | 0.00 | 0.00 | 125.98 | 0.00 | 0.00 | 0.00 | 0.00 | 166.33 |
| Subtotal: | 11,952.20 | 8,536.35 | 8,297.95 | 9,229.47 | 9,717.85 | 7,158.40 | 9,405.01 | 7,015.20 | 6,901.83 | 7,797.14 | 6,713.85 | 6,602.48 | 0.00 | 99,327.73 |
| 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 | 7,815.60 | 0.00 | 0.00 | 0.00 | 3,445.95 | 0.00 | 0.00 | 0.00 | 3,391.23 | 0.00 | 14,652.78 |
| 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* | 1,968,905.83 | 1,960,369.48 | 1,952,071.53 | 1,935,026.46 | 1,925,308.61 | 1,918,150.21 | 1,908,745.20 | 1,898,284.05 | 1,891,382.22 | 2,007,062.08 | 2,000,348.23 | 1,990,354.52 | 1,990,354.52 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 74,594.80 | 46,558.66 | 44,609.44 | 43,479.93 | 54,445.88 | 57,791.85 | 57,516.04 | 58,798.44 | 57,174.96 | 57,214.43 | 62,459.76 | 63,741.14 | 63,291.84 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 1,226.85 | 1,593.51 | 3,379.57 | 22,861.24 | 7,753.00 | 1,258.43 | 2,816.47 | 1,044.65 | 1,932.21 | 5,396.80 | 1,432.84 | 1,055.46 | 1,419.51 | 53,170.54 |
| Subtotal: | 1,226.85 | 1,593.51 | 3,379.57 | 22,861.24 | 7,753.00 | 1,258.43 | 2,816.47 | 1,044.65 | 1,932.21 | 5,396.80 | 1,432.84 | 1,055.46 | 1,419.51 | 53,170.54 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 25,934.75 | 3,070.68 | 3,907.12 | 4,064.99 | 3,845.94 | 1,280.93 | 1,275.50 | 218.21 | 1,580.25 | 124.69 | 124.69 | 560.75 | 0.00 | 45,988.50 |
| 6100 | 3,228.24 | 472.05 | 601.96 | 547.06 | 561.09 | 253.31 | 258.57 | 46.87 | 312.49 | 26.78 | 26.77 | 113.02 | 0.00 | 6,448.21 |
| 7000 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 |
| Subtotal: | 29,262.99 | 3,542.73 | 4,509.08 | 4,612.05 | 4,407.03 | 1,534.24 | 1,534.07 | 1,275.08 | 1,892.74 | 151.47 | 151.46 | 673.77 | 0.00 | 53,546.71 |
| 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 | 7,283.24 | 0.00 | 0.00 | 0.00 | 1,393.05 | 0.00 | 0.00 | 0.00 | 830.99 | 0.00 | 9,507.28 |
| 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* | 46,558.66 | 44,609.44 | 43,479.93 | 54,445.88 | 57,791.85 | 57,516.04 | 58,798.44 | 57,174.96 | 57,214.43 | 62,459.76 | 63,741.14 | 63,291.84 | 64,711.35 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AG7511 - VICTIMS RIGHTS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 1,542,668.21 | 1,554,900.38 | 1,773,924.63 | 1,236,119.99 | 998,392.11 | 923,622.27 | 1,029,661.34 | 237,155.51 | 462,216.77 | 1,421,887.82 | 1,563,256.03 | 1,647,278.38 | 1,780,210.66 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 13,510.87 | 224,446.98 | 172,616.42 | 129,654.87 | 153,067.39 | 162,777.34 | 132,563.38 | 230,078.13 | 986,645.65 | 167,570.45 | 131,188.54 | 149,900.26 | 0.00 | 2,654,020.28 |
| 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 | 18,086.23 | 4,010.34 | 42,452.36 | 0.00 | 0.00 | 0.00 | 2,549.73 | 13,132.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,231.55 |
| Subtotal: | 31,597.10 | 228,457.32 | 215,068.78 | 129,654.87 | 153,067.39 | 162,777.34 | 135,113.11 | 243,211.02 | 986,645.65 | 167,570.45 | 131,188.54 | 149,900.26 | 0.00 | 2,734,251.83 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 13,116.99 | 6,557.19 | 7,869.64 | 8,525.90 | 8,525.92 | 9,182.14 | 12,460.75 | 9,359.38 | 8,525.95 | 12,383.21 | 7,869.71 | 7,560.96 | 0.00 | 111,937.74 |
| 6100 | 4,951.26 | 2,875.88 | 3,136.00 | 3,265.33 | 3,265.34 | 3,395.60 | 4,822.57 | 3,471.41 | 3,258.56 | 4,115.78 | 3,128.48 | 2,651.28 | 0.00 | 42,337.49 |
| 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 | 289.88 | 69.55 | 0.00 | 0.00 | 0.00 | 49.00 | 44.12 | 0.00 | 0.00 | 0.00 | 0.00 | 452.55 |
| 6600 | 0.00 | 0.00 | 481.50 | 1,360.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841.73 |
| 6800 | 0.00 | 0.00 | 670,801.00 | 338,650.00 | 215,950.00 | 42,650.00 | 905,900.00 | 0.00 | 15,050.00 | 8,900.00 | 2,100.00 | 0.00 | 0.00 | 2,200,001.00 |
| 7000 | 1,296.68 | 0.00 | 70,295.40 | 0.00 | 95.97 | 1,510.53 | 4,435.62 | 95.97 | 95.97 | 803.25 | 34,068.00 | 95.97 | 0.00 | 112,793.36 |
| 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: | 19,364.93 | 9,433.07 | 752,873.42 | 351,871.01 | 227,837.23 | 56,738.27 | 927,618.94 | 12,975.76 | 26,974.60 | 26,202.24 | 47,166.19 | 10,308.21 | 0.00 | 2,469,363.87 |
| 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 | 15,511.74 | 0.00 | 0.00 | 0.00 | 5,174.00 | 0.00 | 0.00 | 0.00 | 6,659.77 | 0.00 | 27,345.51 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,554,900.38 | 1,773,924.63 | 1,236,119.99 | 998,392.11 | 923,622.27 | 1,029,661.34 | 237,155.51 | 462,216.77 | 1,421,887.82 | 1,563,256.03 | 1,647,278.38 | 1,780,210.66 | 1,780,210.66 | |
| 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: 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 | |

Cash Flow Report for Multiple Funds

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* | 12,467.19 | -384,096.87 | -1,762,594.63 | -2,413,973.42 | 1,560,893.93 | 915,070.74 | 563,789.49 | -93,625.30 | 1,631,446.17 | 1,076,363.88 | 590,854.69 | -72,868.68 | 1,260,769.08 | |
| 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 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 372,300.49 | 240,617.65 | 237,989.57 | 233,242.74 | 234,315.14 | 233,806.48 | 367,039.24 | 225,521.17 | 229,517.68 | 349,278.42 | 229,745.81 | 161,716.45 | -12,289.83 | 3,102,801.01 |
| 6100 | 134,799.50 | 88,514.41 | 86,918.86 | 85,605.55 | 85,321.46 | 86,158.14 | 134,186.38 | 85,926.11 | 86,671.40 | 112,428.19 | 86,369.33 | 69,589.82 | -3,087.19 | 1,139,401.96 |
| 6200 | 3,310.31 | 499.30 | 1,913.00 | 503.70 | 2,537.50 | 975.00 | 4.00 | 6,471.77 | 3,605.72 | 27,795.92 | 3,130.36 | 5,486.30 | -23,234.00 | 32,998.88 |
| 6500 | 2,220.31 | 0.00 | 183.20 | 2,822.69 | 2,149.73 | 4,002.18 | 1,617.92 | 3,041.77 | 153.48 | 255.88 | 4,322.32 | 0.00 | 0.00 | 20,769.48 |
| 6600 | 0.00 | 0.00 | 918.42 | 0.00 | 0.00 | 5,121.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,040.03 |
| 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 | 185,218.09 | 1,105,865.07 | 355,904.67 | 118,487.75 | 270,598.91 | 240,478.94 | 284,229.55 | 19,072.59 | 181,856.94 | 207,477.69 | 384,270.79 | 702,324.73 | 0.00 | 4,055,785.72 |
| 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 | 23,244.45 | -23,244.45 | 0.00 | 0.00 | 47,431.91 | 0.00 | 0.00 | 0.00 | 9,955.82 | 0.00 | 0.00 | 0.00 | 0.00 | 57,387.73 |
| 8500 | 42,444.72 | 8,875.23 | 14,441.50 | 1,653.67 | 34,798.52 | 14,093.34 | 2,364.77 | 4,618.58 | 75,191.95 | 3,036.70 | 2,152.03 | -11,959.49 | 0.00 | 191,711.52 |
| Subtotal: | 763,537.87 | 1,421,127.21 | 698,269.22 | 442,316.10 | 677,153.17 | 584,635.69 | 789,441.86 | 344,651.99 | 586,952.99 | 700,272.80 | 709,990.64 | 927,157.81 | -38,611.02 | 8,606,896.33 |
| Transfer In | 367,273.81 | 42,629.45 | 46,890.43 | 4,417,483.45 | 32,759.16 | 234,529.44 | 132,027.07 | 2,069,723.46 | 31,870.70 | 214,763.61 | 46,267.27 | 2,260,795.57 | 0.00 | 9,897,013.42 |
| Transfer Out | 300.00 | 0.00 | 0.00 | 300.00 | 1,429.18 | 1,475.00 | 0.00 | -6,509.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,004.86 |
| 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* | -384,096.87 | -1,762,594.63 | -2,413,973.42 | 1,560,893.93 | 915,070.74 | 563,789.49 | -93,625.30 | 1,631,446.17 | 1,076,363.88 | 590,854.69 | -72,868.68 | 1,260,769.08 | 1,299,380.10 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -2,613,915.81 | -2,611,174.64 | -2,525,093.92 | -2,606,144.35 | -2,604,612.90 | -2,677,670.95 | -2,365,379.74 | -2,190,050.83 | -1,925,055.41 | -29,399.59 | 167,680.17 | 269,659.49 | 412,445.90 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 2,677.96 | 80,307.06 | -86,786.92 | -3,054.09 | -77,415.92 | 308,115.37 | 170,539.55 | 260,167.16 | 1,891,027.28 | 191,046.42 | 96,771.74 | 132,981.21 | 0.00 | 2,966,376.82 |
| 4600 | 63.21 | 5,773.66 | 5,736.49 | 4,585.54 | 4,357.87 | 4,175.84 | 4,789.36 | 4,828.26 | 4,628.54 | 6,033.34 | 5,207.58 | 9,805.20 | 3,476.74 | 63,461.63 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 2,741.17 | 86,080.72 | -81,050.43 | 1,531.45 | -73,058.05 | 312,291.21 | 175,328.91 | 264,995.42 | 1,895,655.82 | 197,079.76 | 101,979.32 | 142,786.41 | 3,476.74 | 3,029,838.45 |
| 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 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | -946,782.75 | -855,761.62 | -693,362.43 | -803,739.71 | -985,386.04 | -974,636.30 | -960,919.84 | -854,669.57 | -922,088.36 | -927,076.74 | -684,916.55 | -904,254.93 | -900,778.19 | |
| End Investment Balance | -1,664,391.89 | -1,669,332.30 | -1,912,781.92 | -1,800,873.19 | -1,692,284.91 | -1,390,743.44 | -1,229,130.99 | -1,070,385.84 | 892,688.77 | 1,094,756.91 | 954,576.04 | 1,316,700.83 | 1,316,700.83 | |

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* | 30,446.14 | 30,446.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | |
| 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 | 1,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.00 |
| Subtotal: | 0.00 | 1,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 30,446.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | 28,962.14 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AH2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| Begin Cash Balance* | 65,719.01 | 10,569.82 | 108,741.63 | 282,480.68 | 240,334.50 | 330,102.45 | 409,973.28 | 860,690.98 | 409,356.62 | 280,881.94 | 163,093.12 | 204,664.70 | 19,930.58 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 147,268.84 | 643,730.42 | 386,161.34 | 149,869.12 | 393,245.58 | 437,280.46 | 791,009.53 | 81,625.14 | 425,504.23 | 307,344.77 | 231,084.99 | 897,757.92 | 33,873.78 | 4,925,756.12 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 147,268.84 | 643,730.42 | 386,161.34 | 149,869.12 | 393,245.58 | 437,280.46 | 791,009.53 | 81,625.14 | 425,504.23 | 307,344.77 | 231,084.99 | 897,757.92 | 33,873.78 | 4,925,756.12 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 106,893.16 | 65,600.21 | 65,039.49 | 63,640.51 | 66,939.59 | 115,651.14 | 72,923.16 | 215,839.11 | 244,463.30 | 63,631.85 | 65,293.49 | 156,521.20 | 0.00 | 1,302,436.21 |
| 6100 | 45,357.60 | 28,550.64 | 28,019.31 | 27,751.06 | 28,897.03 | 53,760.85 | 32,509.64 | 99,601.55 | 100,396.55 | 27,543.39 | 28,217.37 | 57,131.57 | 0.00 | 557,736.56 |
| 6200 | 8,265.00 | 61,600.70 | 0.00 | 30,250.37 | 60,142.17 | 1,055.00 | 0.00 | 97,813.98 | 42,648.09 | 243,458.38 | 71,754.00 | 2,636.98 | 0.00 | 619,624.67 |
| 6500 | 17,213.77 | 33,706.00 | 33,929.36 | 2,916.73 | 22,270.14 | 19,130.20 | 44,244.57 | 9,916.97 | 12,811.63 | 22,835.84 | 5,037.03 | 24,442.26 | 10,347.45 | 258,801.95 |
| 6600 | 1,706.57 | 1,456.34 | 1,766.74 | 3,062.10 | 6,362.60 | 2,723.06 | 3,951.77 | 4,359.68 | 5,253.17 | 3,323.94 | 0.00 | 12,031.05 | 0.00 | 45,997.02 |
| 6800 | 0.00 | 314,068.64 | 69,948.62 | 40,563.90 | 81,794.76 | 137,529.58 | 87,869.25 | 59,828.90 | 125,562.29 | 0.00 | 11,174.12 | 294,468.20 | 0.00 | 1,222,808.26 |
| 7000 | 22,981.93 | 40,576.08 | 13,718.77 | 23,830.62 | 26,688.12 | 22,135.55 | 9,410.98 | 13,837.39 | 5,376.85 | 6,302.14 | 8,037.40 | 29,101.79 | 4,354.67 | 226,352.29 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 10,383.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,383.22 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 2,022.66 | 2,846.95 | 0.00 | 0.00 | -0.01 | 0.00 | 4,241.72 | 0.00 | 9,111.33 |
| Subtotal: | 202,418.03 | 545,558.61 | 212,422.29 | 192,015.30 | 303,477.63 | 354,008.04 | 253,756.32 | 501,197.58 | 536,511.88 | 367,095.53 | 189,513.41 | 580,574.77 | 14,702.12 | 4,253,251.51 |
| 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 | 3,401.59 | 86,535.51 | 31,761.92 | 17,467.03 | 58,038.06 | 0.00 | 501,917.27 | 0.00 | 699,121.38 |
| 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* | 10,569.82 | 108,741.63 | 282,480.68 | 240,334.50 | 330,102.45 | 409,973.28 | 860,690.98 | 409,356.62 | 280,881.94 | 163,093.12 | 204,664.70 | 19,930.58 | 39,102.24 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: AH2012 - COMMERCIAL FEED FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 595,564.63 | 607,962.48 | 631,208.49 | 618,774.97 | 655,195.88 | 675,652.69 | 663,385.43 | 709,132.48 | 728,534.11 | 718,495.37 | 748,810.36 | 773,640.47 | 758,829.46 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 35,993.69 | 52,627.23 | 2,896.95 | 49,061.34 | 35,870.35 | 167.70 | 66,559.56 | 32,260.79 | 1,381.73 | 40,460.39 | 53,673.01 | 1,999.14 | 0.00 | 372,951.88 |
| 4400 | 1,790.00 | 1,236.40 | 270.00 | 290.00 | 140.00 | 150.00 | 440.00 | 170.00 | 130.00 | 200.00 | 70.00 | 2,590.00 | 0.00 | 7,476.40 |
| 4500 | 0.00 | 170.00 | 197.96 | 30.00 | 160.00 | 120.20 | 190.00 | 219.50 | 140.82 | 32.00 | 150.94 | 462.94 | 0.00 | 1,874.36 |
| 4600 | -1.27 | 1,227.73 | 1,265.99 | 1,178.50 | 1,078.19 | 1,072.12 | 1,079.78 | 1,007.21 | 1,059.22 | 939.04 | 661.01 | 543.25 | 476.59 | 11,587.36 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 37,782.42 | 55,261.36 | 4,630.90 | 50,559.84 | 37,248.54 | 1,510.02 | 68,269.34 | 33,657.50 | 2,711.77 | 41,631.43 | 54,554.96 | 5,595.33 | 476.59 | 393,890.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 14,453.77 | 7,716.94 | 8,351.52 | 8,193.58 | 9,399.26 | 8,512.98 | 12,758.12 | 8,513.00 | 7,875.52 | 7,266.40 | 14,846.20 | 7,266.42 | 0.00 | 115,153.71 |
| 6100 | 6,098.89 | 3,856.04 | 3,875.39 | 3,699.27 | 3,950.60 | 3,687.87 | 5,524.45 | 3,685.01 | 3,369.57 | 3,129.52 | 6,996.22 | 3,254.50 | 0.00 | 51,127.33 |
| 6200 | 0.00 | 302.00 | 0.00 | 292.00 | 0.00 | 452.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787.25 | 1,668.75 | 0.00 | 4,502.07 |
| 6500 | 0.00 | 879.04 | 3,699.65 | 0.00 | 1,406.31 | 328.48 | 0.00 | 0.00 | 128.74 | 0.00 | 0.00 | 0.00 | 459.34 | 6,901.56 |
| 6600 | 0.00 | 0.00 | 0.00 | 446.61 | 0.00 | 0.00 | 0.00 | 257.87 | 155.30 | 0.00 | 0.00 | 0.00 | 0.00 | 859.78 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 7000 | 3,033.77 | 17,638.13 | 1,137.86 | 1,507.47 | 2,035.56 | 795.88 | 3,700.22 | 1,799.99 | 1,221.38 | 920.52 | 6,095.18 | 1,216.67 | 1,653.41 | 42,756.04 |
| 8400 | 1,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.59 |
| 8500 | 65.55 | 1,623.20 | 0.00 | 0.00 | 0.00 | 0.00 | 539.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228.25 |
| Subtotal: | 25,384.57 | 32,015.35 | 17,064.42 | 14,138.93 | 16,791.73 | 13,777.28 | 22,522.29 | 14,255.87 | 12,750.51 | 11,316.44 | 29,724.85 | 20,406.34 | 2,112.75 | 232,261.33 |
| 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* | 28,128.84 | 29,351.34 | 9,991.50 | 9,955.20 | 9,955.20 | 24,503.13 | 19,894.59 | 24,864.54 | 24,925.00 | 24,970.02 | 19,523.14 | 23,154.75 | 21,518.59 | |
| End Investment Balance | 579,833.64 | 601,857.15 | 608,783.47 | 645,240.68 | 665,697.49 | 638,882.30 | 689,237.89 | 703,669.57 | 693,570.37 | 723,840.34 | 754,117.33 | 735,674.71 | 735,674.71 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 522,579.75 | 592,109.34 | 452,336.05 | 481,069.47 | 490,452.06 | 528,792.58 | 512,685.28 | 554,731.05 | 565,589.63 | 580,740.93 | 586,676.70 | 678,956.18 | 558,839.96 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 280.17 | 56,928.31 | 137,256.00 | 51,089.21 | 97,899.95 | 107,436.18 | 83,434.74 | 85,179.99 | 126,800.44 | 58,236.57 | 77,506.58 | 453.16 | 0.00 | 882,501.30 |
| 4400 | 229,398.25 | -54,089.79 | 423.16 | 85,329.27 | 82,920.08 | 2,604.09 | 144,858.90 | 46,530.19 | 1,082.35 | 74,390.12 | 127,449.32 | 5,877.33 | 0.00 | 746,773.27 |
| 4600 | 0.00 | 930.69 | 933.57 | 755.92 | 633.74 | 683.71 | 622.52 | 575.48 | 762.30 | 685.57 | 414.78 | 399.53 | 328.63 | 7,726.44 |
| 4800 | 0.00 | 0.00 | 16,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,125.00 |
| Subtotal: | 229,678.42 | 3,769.21 | 154,737.73 | 137,174.40 | 181,453.77 | 110,723.98 | 228,916.16 | 132,285.66 | 128,645.09 | 133,312.26 | 205,370.68 | 6,730.02 | 328.63 | 1,653,126.01 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 101,549.52 | 73,370.80 | 74,487.76 | 76,939.84 | 78,126.43 | 78,811.83 | 117,287.37 | 78,411.63 | 70,159.16 | 70,497.33 | 75,414.46 | 69,337.71 | 0.00 | 964,393.84 |
| 6100 | 42,977.94 | 28,571.48 | 30,097.41 | 30,744.87 | 30,580.37 | 30,821.62 | 46,458.92 | 31,156.30 | 28,176.26 | 29,030.47 | 29,643.89 | 28,637.76 | 0.00 | 386,897.29 |
| 6200 | 1,886.63 | 11,048.06 | 11,623.51 | 11,340.01 | 13,963.34 | 3,661.88 | 4,748.63 | 3,118.50 | 3,047.63 | 6,355.13 | 5,067.08 | 18,002.23 | 0.00 | 93,862.63 |
| 6500 | 4,415.55 | 3,707.39 | 6,083.70 | 2,651.55 | 7,503.27 | 4,630.65 | 9,440.75 | 347.02 | 4,643.74 | 10,484.88 | 992.40 | 6,645.31 | 3,127.74 | 64,673.95 |
| 6600 | 0.00 | 0.00 | 0.00 | 3,418.60 | 735.04 | 3,581.87 | 3,959.84 | 2,475.28 | 3,230.82 | 1,809.80 | 0.00 | 0.00 | 0.00 | 19,211.25 |
| 7000 | 9,319.19 | 24,492.17 | 3,711.93 | 2,696.94 | 4,216.19 | 5,323.43 | 4,974.88 | 3,144.55 | 4,236.18 | 4,334.31 | 1,973.37 | 3,203.36 | 409.71 | 72,036.21 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 6,933.02 | 0.00 | 0.00 | 2,413.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,346.32 |
| 8500 | 0.00 | 2,352.60 | 0.00 | 0.00 | 1,055.59 | 0.00 | 0.00 | 360.50 | 0.00 | 4,864.57 | 0.00 | 1,019.87 | 0.00 | 9,653.13 |
| Subtotal: | 160,148.83 | 143,542.50 | 126,004.31 | 127,791.81 | 143,113.25 | 126,831.28 | 186,870.39 | 121,427.08 | 113,493.79 | 127,376.49 | 113,091.20 | 126,846.24 | 3,537.45 | 1,620,074.62 |
| 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* | 92,854.00 | 99,931.93 | 9,151.37 | 10,000.00 | 2,293.27 | 100,112.18 | 99,995.00 | 98,848.22 | 99,877.15 | 67,625.22 | 78,710.49 | 78,223.40 | 75,014.58 | |
| End Investment Balance | 499,255.34 | 352,404.12 | 471,918.10 | 480,452.06 | 526,499.31 | 412,573.10 | 454,736.05 | 466,741.41 | 480,863.78 | 519,051.48 | 600,245.69 | 480,616.56 | 480,616.56 | |

Cash Flow Report for Multiple Funds

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* | 2,791,131.64 | 2,649,025.29 | 2,529,763.29 | 2,486,163.58 | 2,434,287.41 | 2,382,111.19 | 2,320,051.68 | 2,203,736.89 | 2,130,457.72 | 2,090,565.20 | 2,154,090.42 | 2,241,381.75 | 2,372,693.16 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 42,083.80 | 41,626.00 | 52,521.10 | 52,208.00 | 45,371.30 | 44,848.20 | 45,344.00 | 41,224.00 | 53,680.20 | 49,360.40 | 38,704.00 | 53,956.00 | 6,860.00 | 567,787.00 |
| 4400 | 17,332.50 | 16,114.00 | 16,155.50 | 13,745.50 | 12,222.50 | 10,427.50 | 14,209.00 | 15,835.00 | 23,000.50 | 130,209.00 | 161,015.00 | 196,170.00 | 6,478.50 | 632,914.50 |
| 4500 | 800.00 | 2,000.00 | 300.00 | 4,000.00 | 2,100.00 | 1,800.00 | 1,750.00 | 650.00 | 680.00 | 1,350.00 | 2,315.00 | 680.00 | 0.00 | 18,425.00 |
| 4600 | -2,043.08 | 4,489.33 | 4,004.90 | 3,791.33 | 3,683.85 | 2,405.31 | 2,933.36 | 2,377.44 | 4,395.28 | -278.06 | -1,711.40 | -4,566.89 | 1,423.26 | 20,904.63 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 165.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.54 |
| Subtotal: | 58,173.22 | 64,229.33 | 72,981.50 | 73,744.83 | 63,543.19 | 59,481.01 | 64,236.36 | 60,086.44 | 81,755.98 | 180,641.34 | 200,322.60 | 246,239.11 | 14,761.76 | 1,240,196.67 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 112,176.65 | 72,834.15 | 75,754.74 | 75,687.37 | 76,740.56 | 78,269.90 | 121,080.24 | 81,027.06 | 80,779.54 | 78,190.75 | 78,325.12 | 75,732.64 | 0.00 | 1,006,598.72 |
| 6100 | 51,466.07 | 33,943.84 | 34,975.02 | 35,140.80 | 35,380.60 | 35,742.66 | 54,190.88 | 36,209.10 | 36,119.60 | 35,010.65 | 34,191.17 | 33,997.96 | 0.00 | 456,368.35 |
| 6200 | 26,950.00 | 0.00 | 0.00 | 13,050.00 | -2,811.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,188.23 |
| 6500 | 12.00 | 3,640.43 | 3,522.69 | 12.00 | 3,673.84 | 6,902.37 | 3,314.02 | 3,024.01 | 3,155.29 | 2,858.69 | 0.00 | 3,810.62 | 2,213.37 | 36,139.33 |
| 6600 | 844.48 | 15.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.14 |
| 7000 | 7,032.25 | 71,434.03 | 2,328.76 | 1,730.83 | 2,736.19 | 625.59 | 1,966.01 | 2,436.36 | 1,594.07 | 1,056.03 | 514.98 | 1,386.48 | 339.00 | 95,180.58 |
| 8400 | 1,732.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.57 |
| 8500 | 65.55 | 1,623.22 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 10,669.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,357.84 |
| Subtotal: | 200,279.57 | 183,491.33 | 116,581.21 | 125,621.00 | 115,719.41 | 121,540.52 | 180,551.15 | 133,365.61 | 121,648.50 | 117,116.12 | 113,031.27 | 114,927.70 | 2,552.37 | 1,646,425.76 |
| 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* | 93,617.00 | 99,955.00 | 9,990.00 | 10,000.00 | 9,446.60 | 99,605.45 | 100,000.00 | 96,624.70 | 100,199.50 | 99,711.00 | 100,000.00 | 100,000.00 | 112,209.39 | |
| End Investment Balance | 2,555,408.29 | 2,429,808.29 | 2,476,173.58 | 2,424,287.41 | 2,372,664.59 | 2,220,446.23 | 2,103,736.89 | 2,033,833.02 | 1,990,365.70 | 2,054,379.42 | 2,141,381.75 | 2,272,693.16 | 2,272,693.16 | |

Cash Flow Report for Multiple Funds

Fund: AH2051 - PESTICIDE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|---------------------|
| Begin Cash Balance* | 1,004,403.34 | 945,654.06 | 926,061.95 | 926,672.13 | 1,001,731.10 | 1,422,150.81 | 1,968,359.11 | 1,231,021.58 | 1,240,800.54 | 1,244,903.59 | 1,139,134.28 | 1,127,196.62 | 1,135,768.92 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 4,290.00 | 3,760.00 | 10,500.00 | 100,000.00 | 439,100.00 | 565,400.00 | 115,700.00 | 20,820.00 | 13,800.00 | 17,300.00 | 17,700.00 | 18,200.00 | 3,600.00 | 1,330,170.00 |
| 4400 | 0.00 | 0.00 | 0.00 | -13,950.00 | 0.00 | 0.00 | -822,166.03 | 0.00 | 0.00 | -109,963.45 | 0.00 | 0.00 | 0.00 | -946,079.48 |
| 4600 | 0.00 | 1,878.94 | 1,874.55 | 1,764.97 | -1,844.07 | -2,708.12 | -1,024.11 | 1,735.47 | 1,615.86 | 1,747.50 | 1,060.85 | 750.84 | 706.81 | 7,559.49 |
| 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: | 4,290.00 | 5,638.94 | 12,374.55 | 87,814.97 | 437,255.93 | 562,691.88 | -707,490.14 | 22,555.47 | 15,415.86 | -90,915.95 | 18,760.85 | 18,950.84 | 4,306.81 | 391,650.01 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 13,766.42 | 6,918.93 | 7,527.06 | 7,363.05 | 8,610.78 | 7,724.63 | 11,569.93 | 7,724.61 | 7,054.60 | 6,427.20 | 16,236.88 | 6,427.18 | 0.00 | 107,351.27 |
| 6100 | 5,618.50 | 3,478.42 | 3,472.77 | 3,276.45 | 3,536.45 | 3,284.46 | 4,917.93 | 3,281.56 | 2,949.71 | 2,703.33 | 7,682.63 | 2,839.93 | 0.00 | 47,042.14 |
| 6200 | 36,774.90 | 0.00 | 0.00 | 0.00 | 240.34 | 0.00 | 9,759.66 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 51,774.90 |
| 6500 | 2,812.95 | 0.00 | 539.39 | 0.00 | 2,480.97 | 3,504.03 | 61.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,399.07 |
| 6600 | 0.00 | 478.98 | 0.00 | 212.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 691.95 |
| 7000 | 2,268.37 | 12,731.52 | 225.15 | 1,903.53 | 1,967.68 | 1,970.46 | 2,998.64 | 1,770.34 | 1,308.50 | 722.83 | 6,779.00 | 1,111.43 | 172.84 | 35,930.29 |
| 8400 | 1,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.59 |
| 8500 | 65.55 | 1,623.20 | 0.00 | 0.00 | 0.00 | 0.00 | 539.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228.25 |
| Subtotal: | 63,039.28 | 25,231.05 | 11,764.37 | 12,756.00 | 16,836.22 | 16,483.58 | 29,847.39 | 12,776.51 | 11,312.81 | 14,853.36 | 30,698.51 | 10,378.54 | 172.84 | 256,150.46 |
| 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* | 48,194.00 | 29,801.84 | 9,921.84 | 9,915.20 | 9,915.20 | 24,915.20 | 849,907.04 | 24,312.42 | 24,956.00 | 24,612.90 | 19,433.67 | 24,971.18 | 29,105.15 | |
| End Investment Balance | 897,460.06 | 896,260.11 | 916,750.29 | 991,815.90 | 1,412,235.61 | 1,943,443.91 | 381,114.54 | 1,216,488.12 | 1,219,947.59 | 1,114,521.38 | 1,107,762.95 | 1,110,797.74 | 1,110,797.74 | |

Cash Flow Report for Multiple Funds

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* | 115,943.35 | 115,627.12 | 116,462.11 | 118,795.37 | 128,520.48 | 135,121.24 | 143,858.05 | 162,368.95 | 149,404.96 | 137,544.26 | 135,738.84 | 109,263.25 | 45,159.30 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 990.00 | 960.00 | 0.00 | 2,350.00 | 1,310.00 | 4,230.00 | 8,640.00 | 11,580.00 | 9,130.00 | 0.00 | 8,560.00 | 6,240.00 | 0.00 | 53,990.00 |
| 4300 | 750.00 | 1,170.00 | 2,050.00 | 6,850.00 | 5,250.00 | 5,930.00 | 7,660.00 | 1,300.00 | 4,960.00 | 11,710.00 | -7,500.00 | 1,400.00 | 900.00 | 42,430.00 |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 |
| 4600 | -7.34 | 214.25 | 204.96 | 190.04 | 160.76 | 179.25 | 179.17 | 181.83 | 198.00 | 128.69 | 93.47 | 41.75 | 37.43 | 1,802.26 |
| 4800 | 0.00 | 0.00 | 438.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.30 |
| Subtotal: | 1,732.66 | 2,344.25 | 2,693.26 | 9,390.04 | 6,720.76 | 10,339.25 | 16,479.17 | 13,063.63 | 14,288.00 | 11,838.69 | 1,153.47 | 7,681.75 | 937.43 | 98,662.36 |
| 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 | 120.00 | 360.00 | 0.00 | 120.00 | 60.00 | 120.00 | 25,960.00 | 240.00 | 240.00 | 2,400.00 | 3,884.40 | 0.00 | 33,504.40 |
| 6500 | 0.00 | 24.92 | 0.00 | -12.46 | 0.00 | 24.92 | -24.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.46 |
| 6600 | 843.41 | 1,123.57 | 0.00 | -682.69 | 0.00 | 1,337.48 | -2,161.89 | 0.00 | 593.15 | 3,656.24 | 0.00 | 0.00 | 0.00 | 4,709.27 |
| 7000 | 1,205.48 | 240.77 | 0.00 | 360.08 | 0.00 | 180.04 | 35.08 | 67.62 | 25,315.55 | 9,747.87 | 12,198.02 | 26,557.51 | 0.00 | 75,908.02 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,678.95 | 0.00 | 39,678.95 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,031.04 | 1,664.84 | 0.00 | 14,695.88 |
| Subtotal: | 2,048.89 | 1,509.26 | 360.00 | -335.07 | 120.00 | 1,602.44 | -2,031.73 | 26,027.62 | 26,148.70 | 13,644.11 | 27,629.06 | 71,785.70 | 0.00 | 168,508.98 |
| 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* | 10,000.00 | 9,880.00 | 9,520.00 | 10,000.00 | 9,880.00 | 9,820.00 | 9,880.00 | 8,920.00 | 28,800.00 | 21,754.13 | 27,424.93 | 39,935.00 | 40,872.43 | |
| End Investment Balance | 105,627.12 | 106,582.11 | 109,275.37 | 118,520.48 | 125,241.24 | 134,038.05 | 152,488.95 | 140,484.96 | 108,744.26 | 113,984.71 | 81,838.32 | 5,224.30 | 5,224.30 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AH2064 - SEED LAW FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|------------------|
| Begin Cash Balance* | 216,996.02 | 218,858.61 | 200,688.37 | 198,004.97 | 194,996.44 | 192,305.95 | 189,092.52 | 183,993.02 | 182,426.61 | 179,943.34 | 176,746.08 | 167,474.43 | 242,193.52 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 8,100.00 | 1,810.00 | 1,150.00 | 250.00 | 750.00 | 800.00 | 750.00 | 1,850.00 | 1,250.00 | 500.00 | 300.00 | 77,550.00 | 0.00 | 95,060.00 |
| 4500 | 50.00 | 95.00 | 75.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 4600 | -4.53 | 415.05 | 411.43 | 363.33 | 333.67 | 302.45 | 293.65 | 267.65 | 260.42 | 207.22 | 157.44 | 115.33 | 112.45 | 3,235.56 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 8,145.47 | 2,320.05 | 1,636.43 | 613.33 | 1,113.67 | 1,102.45 | 1,043.65 | 2,117.65 | 1,510.42 | 707.22 | 457.44 | 77,665.33 | 112.45 | 98,545.56 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,648.40 | 1,765.60 | 1,765.60 | 1,765.60 | 1,765.61 | 1,765.61 | 2,648.41 | 1,765.60 | 1,765.61 | 1,765.60 | 6,096.20 | 1,765.60 | 0.00 | 27,283.44 |
| 6100 | 1,505.27 | 1,005.35 | 1,005.33 | 1,005.35 | 1,005.34 | 1,005.35 | 1,507.32 | 1,004.88 | 1,004.88 | 1,004.88 | 3,142.71 | 1,004.88 | 0.00 | 15,201.54 |
| 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 | 137.81 | 329.16 | 318.80 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794.77 |
| 6600 | 0.00 | 200.96 | 76.44 | 0.00 | 0.00 | 382.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.37 |
| 7000 | 193.26 | 15,566.05 | 1,153.66 | 850.91 | 1,033.21 | 1,161.95 | 1,438.90 | 913.58 | 1,223.20 | 1,134.00 | 490.18 | 175.76 | 6.00 | 25,340.66 |
| 8400 | 1,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.59 |
| 8500 | 65.55 | 1,623.17 | 0.00 | 0.00 | 0.00 | 0.00 | 539.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228.24 |
| Subtotal: | 6,282.88 | 20,490.29 | 4,319.83 | 3,621.86 | 3,804.16 | 4,315.88 | 6,143.15 | 3,684.06 | 3,993.69 | 3,904.48 | 9,729.09 | 2,946.24 | 6.00 | 73,241.61 |
| 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* | 9,841.00 | 15,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 9,998.00 | 9,999.00 | 9,994.27 | 10,000.00 | 10,000.00 | 10,106.45 | |
| End Investment Balance | 209,017.61 | 185,688.37 | 188,004.97 | 184,996.44 | 182,305.95 | 179,092.52 | 173,993.02 | 172,428.61 | 169,944.34 | 166,751.81 | 157,474.43 | 232,193.52 | 232,193.52 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AH2065 - LIVESTOCK CUSTODY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|------------------|
| Begin Cash Balance* | 173,060.87 | 169,723.61 | 177,617.65 | 179,083.78 | 184,281.17 | 182,192.18 | 167,305.85 | 156,265.49 | 151,726.12 | 141,614.73 | 129,596.29 | 129,042.85 | 120,213.34 | |
| 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 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 300.00 |
| 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 | 589.61 | 8,673.45 | 3,047.98 | 6,745.19 | 7,185.22 | 2,348.34 | 1,469.82 | 244.42 | 4,213.69 | 1,034.44 | 7,304.08 | 2,789.85 | 756.03 | 46,402.12 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 664.61 | 8,673.45 | 3,047.98 | 6,745.19 | 7,260.22 | 2,348.34 | 1,469.82 | 244.42 | 4,213.69 | 1,109.44 | 7,379.08 | 2,789.85 | 756.03 | 46,702.12 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,229.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,229.52 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.15 |
| 6200 | 3,359.81 | 0.00 | 985.00 | 1,491.50 | 8,362.32 | 9,828.26 | 11,694.38 | 3,596.50 | 13,978.95 | 13,127.88 | 7,461.03 | 11,619.36 | 0.00 | 85,504.99 |
| 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 | 642.06 | 779.41 | 596.85 | 56.30 | 986.89 | 2,426.74 | 815.80 | 1,187.29 | 346.13 | 0.00 | 471.49 | 0.00 | 0.00 | 8,308.96 |
| 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 |
| Subtotal: | 4,001.87 | 779.41 | 1,581.85 | 1,547.80 | 9,349.21 | 17,234.67 | 12,510.18 | 4,783.79 | 14,325.08 | 13,127.88 | 7,932.52 | 11,619.36 | 0.00 | 98,793.62 |
| 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* | 9,910.00 | 10,000.00 | 9,515.00 | 8,023.50 | 10,000.00 | 5,070.24 | 12,255.00 | 5,967.71 | 12,000.00 | 6,519.00 | 9,755.63 | 10,811.75 | 11,567.78 | |
| End Investment Balance | 159,813.61 | 167,617.65 | 169,568.78 | 176,257.67 | 172,192.18 | 162,235.61 | 144,010.49 | 145,758.41 | 129,614.73 | 123,077.29 | 119,287.22 | 109,401.59 | 109,401.59 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AH2081 - FERTILIZER MATERIALS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|-------------------|
| Begin Cash Balance* | 694,054.33 | 791,754.43 | 816,345.01 | 806,566.76 | 775,516.85 | 780,218.15 | 765,462.97 | 751,293.32 | 740,545.57 | 730,597.13 | 725,740.04 | 709,190.16 | 827,241.16 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 111,851.69 | 52,382.15 | 6,574.50 | -14,494.02 | 23,625.80 | 4,415.00 | 17,322.16 | 12,066.41 | 6,190.80 | 13,768.35 | 22,701.84 | 100,239.65 | 1,400.00 | 358,044.33 |
| 4400 | 24,625.00 | 8,750.00 | 3,125.00 | 1,875.00 | 750.00 | 1,500.00 | 1,125.00 | 1,125.00 | 1,750.00 | 1,500.00 | 1,875.00 | 41,250.00 | 250.00 | 89,500.00 |
| 4500 | 0.00 | 90.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.24 | 0.00 | 0.00 | 0.00 | 0.00 | 582.24 |
| 4600 | -20.92 | 1,553.21 | 1,609.61 | 1,538.13 | 1,373.98 | 1,233.82 | 1,253.32 | 1,145.03 | 1,101.78 | 871.80 | 663.89 | 493.94 | 456.55 | 13,274.14 |
| 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: | 136,455.77 | 62,775.36 | 11,319.11 | -11,080.89 | 25,749.78 | 7,148.82 | 19,700.48 | 14,336.44 | 9,524.82 | 16,140.15 | 25,240.73 | 141,983.59 | 2,106.55 | 461,400.71 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 24,050.21 | 13,201.81 | 13,207.50 | 13,297.41 | 14,089.17 | 13,176.01 | 19,752.63 | 13,176.00 | 13,161.79 | 13,176.00 | 21,338.23 | 13,176.00 | 0.00 | 184,802.76 |
| 6100 | 9,906.61 | 6,044.34 | 5,984.87 | 5,929.36 | 6,090.99 | 5,727.93 | 8,583.51 | 5,723.95 | 5,728.99 | 5,723.97 | 9,782.28 | 5,753.01 | 0.00 | 80,979.81 |
| 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 | 292.58 | 0.00 | 0.00 | 379.68 | 376.78 | 2,782.17 | 3,246.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,077.58 |
| 6600 | 0.00 | 0.00 | 577.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.20 | 0.00 | 0.00 | 0.00 | 0.00 | 621.55 |
| 7000 | 2,708.13 | 17,315.43 | 1,327.64 | 362.57 | 491.54 | 217.89 | 1,748.12 | 792.83 | 538.28 | 2,097.27 | 10,670.10 | 3,817.17 | 284.38 | 42,371.35 |
| 8400 | 1,732.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.59 |
| 8500 | 65.55 | 1,623.20 | 0.00 | 0.00 | 0.00 | 0.00 | 539.50 | 5,391.41 | 0.00 | 0.00 | 0.00 | 1,186.41 | 0.00 | 8,806.07 |
| Subtotal: | 38,755.67 | 38,184.78 | 21,097.36 | 19,969.02 | 21,048.48 | 21,904.00 | 33,870.13 | 25,084.19 | 19,473.26 | 20,997.24 | 41,790.61 | 23,932.59 | 284.38 | 326,391.71 |
| 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* | 27,961.00 | 29,991.50 | 9,863.21 | 9,955.20 | 9,955.20 | 24,955.20 | 19,946.70 | 24,705.98 | 24,878.88 | 24,959.35 | 16,319.79 | 24,820.22 | 26,642.39 | |
| End Investment Balance | 763,793.43 | 786,353.51 | 796,703.55 | 765,561.65 | 770,262.95 | 740,507.77 | 731,346.62 | 715,839.59 | 705,718.25 | 700,780.69 | 692,870.37 | 802,420.94 | 802,420.94 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AH2083 - BEEF COUNCIL FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Begin Cash Balance* | 64,200.53 | 33,948.73 | 46,708.18 | 46,136.28 | 41,942.98 | 45,443.73 | 46,246.48 | 40,973.03 | 65,113.48 | 41,184.88 | 41,937.28 | 41,755.83 | 75,864.63 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 8,524.35 | 22,091.30 | 20,989.30 | 18,430.95 | 34,861.20 | 20,319.55 | 15,237.05 | 41,089.40 | 17,927.45 | 20,081.10 | 13,354.15 | 58,832.55 | 18,194.40 | 309,932.75 |
| 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: | 8,524.35 | 22,091.30 | 20,989.30 | 18,430.95 | 34,861.20 | 20,319.55 | 15,237.05 | 41,089.40 | 17,927.45 | 20,081.10 | 13,354.15 | 58,832.55 | 18,194.40 | 309,932.75 |
| 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 | 38,776.15 | 9,331.85 | 21,561.20 | 22,624.25 | 31,360.45 | 19,516.80 | 20,510.50 | 16,948.95 | 41,856.05 | 19,328.70 | 13,535.60 | 24,723.75 | 0.00 | 280,074.25 |
| Subtotal: | 38,776.15 | 9,331.85 | 21,561.20 | 22,624.25 | 31,360.45 | 19,516.80 | 20,510.50 | 16,948.95 | 41,856.05 | 19,328.70 | 13,535.60 | 24,723.75 | 0.00 | 280,074.25 |
| 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* | 33,948.73 | 46,708.18 | 46,136.28 | 41,942.98 | 45,443.73 | 46,246.48 | 40,973.03 | 65,113.48 | 41,184.88 | 41,937.28 | 41,755.83 | 75,864.63 | 94,059.03 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 2,505,619.75 | 3,834,644.42 | 4,448,696.27 | 4,507,954.78 | 4,546,051.09 | 4,435,144.75 | 4,068,375.09 | 3,637,647.21 | 3,522,585.81 | 3,377,155.83 | 3,146,362.78 | 3,073,122.48 | 4,375,087.03 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,756,485.02 | 767,503.03 | 202,298.86 | 310,473.85 | 39,669.10 | 40,942.54 | 143,381.04 | 98,734.44 | 94,622.44 | 121,547.75 | 468,159.32 | 1,944,112.06 | 0.00 | 5,987,929.45 |
| 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 | 5,223.98 | 8,193.29 | 8,631.92 | 8,233.05 | 7,249.55 | 7,076.74 | 5,845.23 | 5,193.76 | 4,547.01 | 2,834.60 | 2,043.77 | 1,984.60 | 67,057.50 |
| 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: | 1,756,485.02 | 772,727.01 | 210,492.15 | 319,105.77 | 47,902.15 | 48,192.09 | 150,457.78 | 104,579.67 | 99,816.20 | 126,094.76 | 470,993.92 | 1,946,155.83 | 1,984.60 | 6,054,986.95 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 308,095.56 | 75,572.68 | 82,422.29 | 88,119.38 | 91,251.65 | 97,437.59 | 186,804.77 | 121,844.48 | 159,897.86 | 244,819.89 | 341,640.56 | 409,708.54 | 0.00 | 2,207,615.25 |
| 6100 | 82,861.77 | 33,888.87 | 35,836.38 | 39,522.98 | 40,876.80 | 41,873.27 | 72,602.30 | 50,218.57 | 53,275.03 | 63,566.00 | 75,770.12 | 83,406.28 | 0.00 | 673,698.37 |
| 6200 | 0.00 | 16,178.56 | 9,500.57 | 88,282.94 | 0.00 | 247,882.69 | 203,547.23 | 0.00 | 7,743.50 | 9,642.02 | 99,858.24 | 75.00 | 0.00 | 682,710.75 |
| 6500 | 14,931.80 | 5,794.89 | 5,612.14 | 1,161.19 | 6,100.21 | 15,131.83 | 12,624.10 | 13,841.54 | 7,201.88 | 17,649.62 | 2,213.93 | 14,123.04 | 4,678.71 | 121,064.88 |
| 6600 | 0.00 | 4,615.00 | 7,785.59 | 5,438.20 | 8,966.04 | 5,267.78 | 1,110.22 | 2,024.40 | 0.00 | 0.00 | 905.70 | 0.00 | 0.00 | 36,112.93 |
| 7000 | 21,571.22 | 22,625.16 | 10,076.67 | 51,032.02 | 11,613.79 | 7,368.59 | 104,497.04 | 8,323.28 | 17,127.91 | 21,210.28 | 23,845.67 | 136,878.42 | 986.55 | 437,156.60 |
| 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 | 7,452.75 | 0.00 | 0.00 | 0.00 | 23,388.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,841.55 |
| Subtotal: | 427,460.35 | 158,675.16 | 151,233.64 | 281,009.46 | 158,808.49 | 414,961.75 | 581,185.66 | 219,641.07 | 245,246.18 | 356,887.81 | 544,234.22 | 644,191.28 | 5,665.26 | 4,189,200.33 |
| 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* | 285,682.94 | 132,688.92 | 14,140.26 | 2,098.29 | 8,602.83 | 152,044.51 | 192,857.25 | 92,133.43 | 288,785.11 | 274,339.44 | 194,926.85 | 198,789.39 | 195,108.73 | |
| End Investment Balance | 3,548,961.48 | 4,316,007.35 | 4,493,814.52 | 4,543,952.80 | 4,426,541.92 | 3,916,330.58 | 3,444,789.96 | 3,430,452.38 | 3,088,370.72 | 2,872,023.34 | 2,878,195.63 | 4,176,297.64 | 4,176,297.64 | |

Cash Flow Report for Multiple Funds

Fund: AH2138 - NUCLEAR EMERGENCY MANAGEMENT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|-------------------|
| Begin Cash Balance* | 6,015.45 | 281,746.13 | 254,590.44 | 234,405.24 | 220,130.39 | 205,385.77 | 190,908.21 | 164,673.83 | 143,455.09 | 125,009.38 | 88,684.98 | 69,406.51 | 55,172.21 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 301,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,376.00 |
| Subtotal: | 301,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,376.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 17,886.44 | 13,995.40 | 14,268.46 | 10,437.00 | 10,569.25 | 10,443.00 | 19,265.90 | 14,208.36 | 13,864.90 | 14,106.92 | 15,052.60 | 10,271.40 | 0.00 | 164,369.63 |
| 6100 | 6,553.80 | 5,112.32 | 5,137.86 | 3,423.75 | 3,453.54 | 3,424.65 | 5,545.54 | 3,846.72 | 3,740.40 | 4,178.11 | 4,219.57 | 2,723.20 | 0.00 | 51,359.46 |
| 6500 | 239.86 | 752.45 | 644.66 | 0.00 | 649.17 | 600.11 | 1,148.51 | 0.00 | 509.78 | 1,250.91 | 0.00 | 998.16 | 439.55 | 7,233.16 |
| 6600 | 0.00 | 768.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,917.03 | 60.00 | 1,685.60 | 0.00 | 0.00 | 0.00 | 5,430.93 |
| 7000 | 965.22 | 6,527.22 | 134.22 | 414.10 | 72.66 | 9.80 | 274.43 | 246.63 | 270.63 | 1,129.92 | 6.30 | 241.54 | 26.00 | 10,318.67 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,972.94 | 0.00 | 0.00 | 0.00 | 13,972.94 |
| 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: | 25,645.32 | 27,155.69 | 20,185.20 | 14,274.85 | 14,744.62 | 14,477.56 | 26,234.38 | 21,218.74 | 18,445.71 | 36,324.40 | 19,278.47 | 14,234.30 | 465.55 | 252,684.79 |
| 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* | 281,746.13 | 254,590.44 | 234,405.24 | 220,130.39 | 205,385.77 | 190,908.21 | 164,673.83 | 143,455.09 | 125,009.38 | 88,684.98 | 69,406.51 | 55,172.21 | 54,706.66 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 117,898.70 | 134,678.15 | 163,904.53 | 156,919.18 | 156,808.11 | 155,211.70 | 143,008.29 | 116,549.39 | 102,793.86 | 105,826.95 | 104,125.35 | 89,400.27 | 86,958.44 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 18,567.08 | 33,231.50 | -2,763.41 | 1,256.31 | 1,631.49 | 3,156.73 | 1,903.66 | 164.76 | 5,524.95 | 0.00 | 80.16 | 539.00 | 0.00 | 63,292.23 |
| 4600 | 0.00 | 244.88 | 307.13 | 302.62 | 266.52 | 242.28 | 238.51 | 174.78 | 143.23 | 126.43 | 90.87 | 62.37 | 49.97 | 2,249.59 |
| Subtotal: | 18,567.08 | 33,476.38 | -2,456.28 | 1,558.93 | 1,898.01 | 3,399.01 | 2,142.17 | 339.54 | 5,668.18 | 126.43 | 171.03 | 601.37 | 49.97 | 65,541.82 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 1,787.63 | 4,250.00 | 4,529.07 | 1,670.00 | 3,494.42 | 3,043.42 | 9,622.57 | 6,595.07 | 2,635.09 | 1,828.03 | 6,355.11 | 3,043.20 | 0.00 | 48,853.61 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,559.00 | 18,978.50 | 0.00 | 0.00 | 0.00 | 8,541.00 | 0.00 | 0.00 | 40,078.50 |
| 7000 | 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: | 1,787.63 | 4,250.00 | 4,529.07 | 1,670.00 | 3,494.42 | 15,602.42 | 28,601.07 | 14,095.07 | 2,635.09 | 1,828.03 | 14,896.11 | 3,043.20 | 0.00 | 96,432.11 |
| 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* | 3,212.37 | 750.00 | 10,000.00 | 10,000.00 | 7,505.58 | 1,611.07 | 25,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,049.97 | |
| End Investment Balance | 131,465.78 | 163,154.53 | 146,919.18 | 146,808.11 | 147,706.12 | 141,397.22 | 91,549.39 | 92,793.86 | 95,826.95 | 94,125.35 | 79,400.27 | 76,958.44 | 76,958.44 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AH2226 - AIR QUALITY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 48,720.39 | 14,344.79 | 129,658.36 | 28,800.02 | 263,747.39 | 162,637.05 | 60,866.10 | 281,379.89 | 160,100.83 | 63,462.61 | 329,857.21 | 243,581.28 | 68,868.38 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 333,536.04 | 0.00 | 362,200.00 | 0.00 | 0.00 | 362,200.00 | 0.00 | 0.00 | 363,100.00 | 0.00 | 0.00 | 0.00 | 1,421,036.04 |
| Subtotal: | 0.00 | 333,536.04 | 0.00 | 362,200.00 | 0.00 | 0.00 | 362,200.00 | 0.00 | 0.00 | 363,100.00 | 0.00 | 0.00 | 0.00 | 1,421,036.04 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 123,663.33 | 48,754.92 | 48,779.93 | 46,168.46 | 46,657.14 | 60,996.56 | 42,627.90 | 43,714.95 | 42,335.76 | 42,019.17 | 46,184.65 | 0.00 | 591,902.77 |
| 6100 | 0.00 | 58,830.89 | 23,402.54 | 23,372.40 | 22,198.63 | 21,220.91 | 29,814.66 | 20,665.07 | 20,234.24 | 20,320.79 | 20,407.13 | 22,315.88 | 0.00 | 282,783.14 |
| 6200 | 13,285.30 | 5,428.40 | 12,129.10 | 14,585.20 | 3,041.26 | 11,034.21 | 12,020.40 | 7,711.20 | 9,025.65 | 14,199.05 | 7,201.20 | 14,840.00 | 0.00 | 124,500.97 |
| 6500 | 4,646.82 | 11,229.71 | 11,530.89 | 0.00 | 11,041.04 | 20,792.28 | 10,558.21 | 25,635.01 | 9,804.30 | 9,845.62 | 0.00 | 12,642.40 | 7,629.04 | 135,355.32 |
| 6600 | 875.15 | 0.00 | 1,929.44 | 0.00 | 0.00 | 0.00 | 148.29 | 1,435.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,388.28 |
| 7000 | 15,568.33 | 19,070.14 | 3,111.45 | 15,971.52 | 18,660.95 | 2,066.41 | 28,148.09 | 23,204.48 | 13,859.07 | 10,004.18 | 16,648.43 | 13,763.45 | 1,598.98 | 181,675.48 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,781.52 | 0.00 | 64,781.52 |
| 8500 | 0.00 | 0.00 | 0.00 | 24,543.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 185.00 | 0.00 | 24,728.59 |
| Subtotal: | 34,375.60 | 218,222.47 | 100,858.34 | 127,252.63 | 101,110.34 | 101,770.95 | 141,686.21 | 121,279.06 | 96,638.22 | 96,705.40 | 86,275.93 | 174,712.90 | 9,228.02 | 1,410,116.07 |
| 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* | 14,344.79 | 129,658.36 | 28,800.02 | 263,747.39 | 162,637.05 | 60,866.10 | 281,379.89 | 160,100.83 | 63,462.61 | 329,857.21 | 243,581.28 | 68,868.38 | 59,640.36 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: AH2259 - ICEBERG LETTUCE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|---------------|---------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|-----------------|--------------|------------------|
| Begin Cash Balance* | 68,934.68 | 66,487.07 | 66,609.86 | 67,366.65 | 61,549.67 | 9,590.54 | 11,238.73 | 14,384.19 | 22,313.38 | 35,271.00 | 56,700.70 | 57,222.01 | 60,939.66 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 177.39 | 0.00 | 586.75 | 0.00 | 0.00 | 1,587.38 | 17,776.76 | 17,128.36 | 12,952.59 | 21,405.21 | 6,601.49 | 3,681.03 | 0.00 | 81,896.96 |
| 4500 | 0.00 | 0.00 | 54.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 4.82 | 0.15 | 0.08 | 0.00 | 60.97 |
| 4600 | 0.00 | 122.79 | 115.82 | 111.52 | 99.87 | 60.81 | 0.45 | 9.83 | 3.33 | 19.67 | 29.67 | 36.54 | 32.18 | 642.48 |
| Subtotal: | 177.39 | 122.79 | 756.79 | 111.52 | 99.87 | 1,648.19 | 17,777.21 | 17,138.19 | 12,957.62 | 21,429.70 | 6,631.31 | 3,717.65 | 32.18 | 82,600.41 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 2,625.00 | 0.00 | 0.00 | 5,928.50 | 52,059.00 | 0.00 | 14,631.75 | 0.00 | 0.00 | 0.00 | 6,110.00 | 0.00 | 0.00 | 81,354.25 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,209.00 |
| Subtotal: | 2,625.00 | 0.00 | 0.00 | 5,928.50 | 52,059.00 | 0.00 | 14,631.75 | 9,209.00 | 0.00 | 0.00 | 6,110.00 | 0.00 | 0.00 | 90,563.25 |
| 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* | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 7,941.00 | 11,238.73 | 9,368.25 | 10,000.00 | 10,000.00 | 10,000.00 | 3,890.00 | 10,000.00 | 10,032.18 | |
| End Investment Balance | 56,487.07 | 56,609.86 | 57,366.65 | 51,549.67 | 1,649.54 | 0.00 | 5,015.94 | 12,313.38 | 25,271.00 | 46,700.70 | 53,332.01 | 50,939.66 | 50,939.66 | |

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* | 138,189.64 | 117,983.31 | 152,031.12 | 185,489.22 | 176,067.14 | 160,067.99 | 147,850.04 | 127,706.92 | 122,326.79 | 114,693.69 | 107,365.95 | 95,827.39 | 205,205.29 | |
| 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 | 2,145.85 | 2,807.42 | 27,009.54 | 190.59 | 336.39 | 1,526.56 | 9,242.09 | 12,847.88 | 5,822.02 | 9,411.67 | 2,606.60 | 87,512.39 | 0.00 | 161,459.00 |
| 4400 | 0.00 | 61,710.00 | 22,020.00 | 5,880.00 | 1,560.00 | 7,495.00 | 990.00 | 30.00 | 510.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100,495.00 |
| 4500 | 0.48 | 0.00 | 27.43 | 300.00 | 150.00 | 1,075.00 | 325.00 | -50.00 | 0.67 | 4.30 | 52.81 | 0.24 | 0.00 | 1,885.93 |
| 4600 | 0.00 | 1,275.73 | 217.47 | 303.41 | -376.31 | 258.58 | 227.64 | 201.47 | 170.69 | 145.57 | 95.06 | 66.00 | 71.72 | 2,657.03 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 2,146.33 | 65,793.15 | 49,274.44 | 6,674.00 | 1,670.08 | 10,355.14 | 10,784.73 | 13,029.35 | 6,503.38 | 9,561.54 | 3,054.47 | 87,578.63 | 71.72 | 266,496.96 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 13,698.47 | 8,652.00 | 9,813.60 | 9,813.60 | 10,754.60 | 13,194.29 | 15,318.45 | 11,075.80 | 11,305.30 | 11,075.80 | 9,333.40 | -12,141.49 | 0.00 | 111,893.82 |
| 6100 | 6,613.23 | 4,291.73 | 4,697.65 | 4,697.65 | 5,019.61 | 5,440.55 | 6,890.00 | 4,689.90 | 4,714.15 | 4,689.89 | 4,081.29 | -6,892.49 | 0.00 | 48,933.16 |
| 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 | 169.10 | 207.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538.95 |
| 6600 | 0.00 | 0.00 | 280.71 | 1,169.18 | 0.00 | 0.00 | 0.00 | 1,025.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.87 |
| 7000 | 1,842.46 | 17,590.84 | 961.88 | 1,072.45 | 1,850.52 | 743.25 | 1,569.32 | 1,012.10 | 1,483.79 | 1,076.35 | 1,017.26 | 1,421.43 | 69.43 | 31,711.08 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,574.83 | 612.42 | 0.00 | 0.00 | 0.00 | -4,241.72 | 0.00 | 2,945.53 |
| Subtotal: | 22,323.26 | 30,742.14 | 15,753.84 | 16,752.88 | 17,624.73 | 19,378.09 | 30,352.60 | 18,578.48 | 17,503.24 | 16,842.04 | 14,431.95 | -21,854.27 | 69.43 | 198,498.41 |
| 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 | -29.40 | -1,003.20 | -62.50 | 656.80 | -44.50 | -3,195.00 | -575.25 | 169.00 | 3,366.76 | -47.24 | -161.08 | -55.00 | 0.00 | |
| End Cash Balance* | 29,016.00 | 29,995.58 | 9,995.58 | 9,788.28 | 9,927.20 | 9,927.20 | 24,922.78 | 9,859.50 | 10,000.00 | 9,941.44 | 9,788.28 | 9,967.59 | 9,969.88 | |
| End Investment Balance | 88,967.31 | 122,035.54 | 175,493.64 | 166,278.86 | 150,140.79 | 137,922.84 | 102,784.14 | 112,467.29 | 104,693.69 | 97,424.51 | 86,039.11 | 195,237.70 | 195,237.70 | |

Cash Flow Report for Multiple Funds

Fund: AH2297 - AQUACULTURE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|---------------|---------------|--------------|---------------|-----------------|-----------------|---------------|---------------|---------------|--------------|--------------|--------------|-----------------|
| Begin Cash Balance* | 37,964.81 | 37,964.81 | 38,317.28 | 38,471.15 | 38,526.79 | 38,778.53 | 40,735.70 | 42,669.56 | 42,816.78 | 43,115.98 | 43,660.45 | 43,686.50 | 43,711.12 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 310.00 | 100.00 | 0.00 | 200.00 | 1,910.00 | 1,890.00 | 100.00 | 250.00 | 500.00 | 0.00 | 0.00 | 0.00 | 5,260.00 |
| 4600 | 0.00 | 60.47 | 53.87 | 55.64 | 51.74 | 47.17 | 43.86 | 47.22 | 49.20 | 44.47 | 26.05 | 24.62 | 21.54 | 525.85 |
| 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 | 370.47 | 153.87 | 55.64 | 251.74 | 1,957.17 | 1,933.86 | 147.22 | 299.20 | 544.47 | 26.05 | 24.62 | 21.54 | 5,785.85 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 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 | 18.00 | 0.00 | 0.00 | 0.00 | 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* | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 9,990.00 | 9,990.00 | 9,990.00 | 9,990.00 | 9,990.00 | 9,990.00 | 10,011.54 | |
| End Investment Balance | 27,964.81 | 28,317.28 | 28,471.15 | 28,526.79 | 28,778.53 | 30,735.70 | 32,679.56 | 32,826.78 | 33,125.98 | 33,670.45 | 33,696.50 | 33,721.12 | 33,721.12 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 33,217.26 | 30,971.39 | 24,632.48 | 25,945.78 | 28,841.35 | 28,857.88 | 28,448.41 | 21,085.29 | 22,188.00 | 21,062.94 | 20,266.15 | 19,249.86 | 16,149.35 | |
| 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 | 5,702.47 | 3,636.10 | 6,413.04 | 7,744.02 | 5,353.57 | 4,770.78 | 4,990.00 | 5,972.00 | 4,551.84 | 5,497.10 | 3,842.00 | 2,927.34 | 970.00 | 62,370.26 |
| 4600 | -13.07 | 19.61 | 19.00 | 7.11 | 12.36 | -9.03 | -18.22 | -9.02 | -9.69 | -7.73 | -2.24 | -2.53 | 4.45 | -9.00 |
| 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: | 5,689.40 | 3,655.71 | 6,432.04 | 7,751.13 | 5,365.93 | 4,761.75 | 4,971.78 | 5,962.98 | 4,542.15 | 5,489.37 | 3,839.76 | 2,924.81 | 974.45 | 62,361.26 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 5,090.40 | 3,440.00 | 3,440.00 | 3,440.00 | 3,440.00 | 3,440.00 | 5,160.00 | 3,440.00 | 3,440.00 | 3,440.00 | 3,440.00 | 3,440.00 | 0.00 | 44,650.40 |
| 6100 | 1,986.16 | 1,338.31 | 1,338.31 | 1,338.31 | 1,338.31 | 1,338.31 | 2,006.24 | 1,337.48 | 1,337.50 | 1,337.48 | 1,337.50 | 1,337.48 | 0.00 | 17,371.39 |
| 6500 | 469.46 | 827.06 | 298.63 | 0.00 | 452.88 | 356.13 | 1,621.54 | 0.00 | 806.95 | 1,425.85 | 0.00 | 1,131.36 | 591.78 | 7,981.64 |
| 7000 | 389.25 | 4,389.25 | 41.80 | 77.25 | 118.21 | 36.78 | 3,547.12 | 82.79 | 82.76 | 82.83 | 78.55 | 116.48 | 51.93 | 9,095.00 |
| 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: | 7,935.27 | 9,994.62 | 5,118.74 | 4,855.56 | 5,349.40 | 5,171.22 | 12,334.90 | 4,860.27 | 5,667.21 | 6,286.16 | 4,856.05 | 6,025.32 | 643.71 | 79,098.43 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 29,683.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 8,270.35 | 9,995.00 | 10,274.00 | 9,995.00 | 10,000.00 | 10,000.00 | 10,330.74 | |
| End Investment Balance | 1,288.39 | 14,632.48 | 15,945.78 | 18,841.35 | 18,857.88 | 18,448.41 | 12,814.94 | 12,193.00 | 10,788.94 | 10,271.15 | 9,249.86 | 6,149.35 | 6,149.35 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AH2299 - ARIZONA CITRUS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|--------------|---------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| Begin Cash Balance* | 18,599.28 | 19,277.04 | 19,296.58 | 19,636.20 | 743.24 | 2,868.38 | 6,849.09 | 10,318.73 | 11,853.90 | 14,723.27 | 14,728.80 | 14,733.31 | 14,736.77 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 661.67 | 0.00 | 310.37 | 0.00 | 2,098.54 | 3,980.67 | 17,427.05 | 4,918.17 | 2,866.28 | 0.00 | 0.00 | 0.00 | 0.00 | 32,262.75 |
| 4500 | 16.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 |
| 4600 | 0.00 | 19.54 | 29.25 | 28.04 | 26.60 | 0.04 | 0.59 | 0.00 | 3.09 | 5.53 | 4.51 | 3.46 | 3.03 | 123.68 |
| Subtotal: | 677.76 | 19.54 | 339.62 | 28.04 | 2,125.14 | 3,980.71 | 17,427.64 | 4,918.17 | 2,869.37 | 5.53 | 4.51 | 3.46 | 3.03 | 32,402.52 |
| 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 | 18,921.00 | 0.00 | 0.00 | 10,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,496.00 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,383.00 | 3,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,766.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 18,921.00 | 0.00 | 0.00 | 13,958.00 | 3,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,262.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 743.24 | 2,868.38 | 6,849.09 | 4,425.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,003.03 | |
| End Investment Balance | 14,277.04 | 14,296.58 | 14,636.20 | 0.00 | 0.00 | 0.00 | 5,893.73 | 1,853.90 | 4,723.27 | 4,728.80 | 4,733.31 | 4,736.77 | 4,736.77 | |

Cash Flow Report for Multiple Funds

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* | 191,582.94 | 178,010.95 | 173,203.41 | 158,409.79 | 158,302.45 | 113,032.02 | 130,670.82 | 167,812.75 | 243,432.63 | 371,721.57 | 422,222.98 | 451,039.65 | 182,096.83 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 1,496.78 | 0.00 | 5.82 | 0.00 | 32,097.14 | 65,063.46 | 83,185.13 | 130,881.25 | 73,055.91 | 85,849.20 | 28,342.78 | 0.00 | 499,977.47 |
| 4600 | 0.00 | 360.10 | 343.40 | 316.02 | 256.29 | 216.58 | 145.77 | 193.17 | 301.22 | 415.25 | 356.35 | 294.90 | 215.77 | 3,414.82 |
| 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 | 1,856.88 | 343.40 | 321.84 | 256.29 | 32,313.72 | 65,209.23 | 83,378.30 | 131,182.47 | 73,471.16 | 86,205.55 | 28,637.68 | 215.77 | 503,392.29 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 9,059.00 | 5,362.50 | 13,840.83 | 0.00 | 39,770.04 | 13,482.20 | 24,262.77 | 6,762.48 | 2,575.10 | 22,969.75 | 53,688.88 | 62,580.50 | 0.00 | 254,354.05 |
| 6500 | 0.00 | 141.54 | 677.06 | 153.29 | 676.40 | 602.18 | 445.13 | 443.34 | 251.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3,390.03 |
| 6600 | 3,012.69 | 1,160.38 | 456.96 | 256.73 | 1,411.34 | 549.00 | 497.88 | 552.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,897.58 |
| 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 | 1,500.30 | 0.00 | 162.17 | 19.16 | 3,668.94 | 41.54 | 2,861.52 | 0.00 | 67.34 | 0.00 | 3,700.00 | 235,000.00 | 0.00 | 247,020.97 |
| Subtotal: | 13,571.99 | 6,664.42 | 15,137.02 | 429.18 | 45,526.72 | 14,674.92 | 28,067.30 | 7,758.42 | 2,893.53 | 22,969.75 | 57,388.88 | 297,580.50 | 0.00 | 512,662.63 |
| 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* | 8,545.00 | 10,000.00 | 5,702.21 | 20,000.00 | 19,104.32 | 10,000.00 | 19,959.60 | 6,112.52 | 7,374.90 | 11,275.00 | 26,024.00 | 161,257.41 | 161,473.18 | |
| End Investment Balance | 169,465.95 | 163,203.41 | 152,707.58 | 138,302.45 | 93,927.70 | 120,670.82 | 147,853.15 | 237,320.11 | 364,346.67 | 410,947.98 | 425,015.65 | 20,839.42 | 20,839.42 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 316,958.35 | 411,408.35 | 445,982.57 | 484,171.49 | 504,982.26 | 510,874.22 | 777,161.45 | 915,740.34 | 960,476.12 | 979,493.08 | 1,000,374.83 | 1,020,868.71 | 1,039,129.16 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 450.00 | 600.00 | 1,350.00 | 2,342.50 | 10,626.93 | 5,211.73 | 1,376.75 | 152.50 | 2,322.82 | 0.00 | 24,433.23 |
| 4400 | 94,450.00 | 33,900.00 | 37,550.00 | 19,750.00 | 4,500.00 | 264,100.00 | 135,200.00 | 32,800.00 | 12,400.00 | 18,200.00 | 19,400.00 | 15,200.00 | 0.00 | 687,450.00 |
| 4600 | 0.00 | 674.22 | 638.92 | 610.77 | 791.96 | 837.23 | 1,036.39 | 1,308.85 | 1,405.23 | 1,305.00 | 941.38 | 737.63 | 659.90 | 10,947.48 |
| Subtotal: | 94,450.00 | 34,574.22 | 38,188.92 | 20,810.77 | 5,891.96 | 266,287.23 | 138,578.89 | 44,735.78 | 19,016.96 | 20,881.75 | 20,493.88 | 18,260.45 | 659.90 | 722,830.71 |
| 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* | 99,758.35 | 134,332.57 | 172,521.49 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 436.00 | 436.00 | 436.00 | 436.00 | 1,095.90 | |
| End Investment Balance | 311,650.00 | 311,650.00 | 311,650.00 | 504,482.26 | 510,374.22 | 776,661.45 | 915,240.34 | 959,976.12 | 979,057.08 | 999,938.83 | 1,020,432.71 | 1,038,693.16 | 1,038,693.16 | |

Cash Flow Report for Multiple Funds

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* | 322,660.73 | 319,632.07 | 282,954.64 | 280,971.68 | 274,503.46 | 274,827.46 | 270,650.32 | 267,965.46 | 266,362.07 | 264,732.94 | 263,092.93 | 261,585.66 | 268,844.82 | |
| 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 | 655.67 | 626.28 | 494.39 | 492.30 | 437.03 | 439.71 | 413.26 | 386.80 | 345.25 | 242.76 | 184.40 | 160.98 | 4,878.83 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 1,986.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,986.56 |
| Subtotal: | 0.00 | 655.67 | 626.28 | 494.39 | 2,478.86 | 437.03 | 439.71 | 413.26 | 386.80 | 345.25 | 242.76 | 184.40 | 160.98 | 6,865.39 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,750.04 | 1,163.86 | 1,166.69 | 1,166.71 | 1,166.71 | 1,166.71 | 1,750.03 | 1,166.66 | 1,166.69 | 1,166.63 | 1,166.60 | 1,166.60 | 0.00 | 15,163.93 |
| 6100 | 646.68 | 431.77 | 432.51 | 432.33 | 432.33 | 432.34 | 648.89 | 432.58 | 432.59 | 432.58 | 432.58 | 432.58 | 0.00 | 5,619.76 |
| 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 | 400.67 | 242.52 | 287.07 | 0.00 | 278.20 | 450.26 | 535.49 | 248.69 | 285.75 | 227.85 | 0.00 | 355.44 | 196.77 | 3,508.71 |
| 6800 | 0.00 | 26,682.63 | 615.00 | 5,224.74 | 0.00 | 2,479.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,002.17 |
| 7000 | 231.27 | 8,812.32 | 107.97 | 138.83 | 277.62 | 85.06 | 190.16 | 168.72 | 130.90 | 158.20 | 150.85 | -9,029.38 | 63.37 | 1,485.89 |
| Subtotal: | 3,028.66 | 37,333.10 | 2,609.24 | 6,962.61 | 2,154.86 | 4,614.17 | 3,124.57 | 2,016.65 | 2,015.93 | 1,985.26 | 1,750.03 | -7,074.76 | 260.14 | 60,780.46 |
| 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* | 9,821.25 | 8,293.62 | 9,226.25 | 4,001.51 | 9,976.25 | 7,520.20 | 10,000.00 | 9,747.47 | 9,976.25 | 9,975.90 | 9,975.90 | 10,000.00 | 9,900.84 | |
| End Investment Balance | 309,810.82 | 274,661.02 | 271,745.43 | 270,501.95 | 264,851.21 | 263,130.12 | 257,965.46 | 256,614.60 | 254,756.69 | 253,117.03 | 251,609.76 | 258,844.82 | 258,844.82 | |

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AH2436 - AGRICULTURE ADMINISTRATIVE SUPPORT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|---------------|------------------|
| Begin Cash Balance* | 63,704.26 | 59,474.01 | 53,289.15 | 50,544.55 | 48,059.23 | 45,196.51 | 42,368.35 | 40,709.76 | 70,177.68 | 67,419.27 | 64,620.34 | 61,982.62 | 68,910.10 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 32,225.00 | 0.00 | 0.00 | 0.00 | 5,825.00 | 0.00 | 40,300.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 32,225.00 | 0.00 | 0.00 | 0.00 | 5,825.00 | 0.00 | 40,300.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,617.45 | 1,733.63 | 1,744.97 | 1,744.96 | 1,744.96 | 1,744.96 | 2,617.45 | 1,744.98 | 1,744.97 | 1,744.99 | 1,745.00 | 1,745.00 | 0.00 | 22,673.32 |
| 6100 | 925.74 | 616.69 | 619.69 | 618.96 | 618.96 | 618.96 | 931.17 | 620.78 | 620.78 | 620.78 | 620.77 | 620.78 | 0.00 | 8,054.06 |
| 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 | 400.67 | 228.97 | 235.45 | 0.00 | 248.91 | 402.82 | 179.87 | 222.51 | 255.68 | 203.86 | 0.00 | 317.22 | 176.06 | 2,872.02 |
| 7000 | 286.39 | 3,605.57 | 144.49 | 121.40 | 249.89 | 61.42 | 180.10 | 168.81 | 136.98 | 229.30 | 271.95 | -3,785.48 | 83.45 | 1,754.27 |
| 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: | 4,230.25 | 6,184.86 | 2,744.60 | 2,485.32 | 2,862.72 | 2,828.16 | 3,908.59 | 2,757.08 | 2,758.41 | 2,798.93 | 2,637.72 | -1,102.48 | 259.51 | 35,353.67 |
| 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* | 59,474.01 | 53,289.15 | 50,544.55 | 48,059.23 | 45,196.51 | 42,368.35 | 40,709.76 | 70,177.68 | 67,419.27 | 64,620.34 | 61,982.62 | 68,910.10 | 68,650.59 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: AH2458 - COMMODITY PROMOTION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|---------------|--------------|-----------------|
| Begin Cash Balance* | 24,270.15 | 24,519.94 | 24,752.61 | 21,832.27 | 22,679.19 | 23,096.93 | 23,528.81 | 24,247.07 | 23,876.46 | 22,351.59 | 20,444.76 | 20,811.37 | 21,386.25 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1.00 | 77.94 | 24.42 | 238.30 | 134.91 | 291.25 | 46.38 | 250.74 | 53.05 | 48.51 | 44.92 | 70.13 | 0.00 | 1,281.55 |
| 4600 | 248.79 | 289.73 | 345.69 | 608.62 | 282.83 | 330.87 | 671.88 | 550.81 | 357.10 | 429.00 | 321.69 | 504.75 | 10.28 | 4,952.04 |
| 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: | 249.79 | 367.67 | 370.11 | 846.92 | 417.74 | 622.12 | 718.26 | 801.55 | 410.15 | 477.51 | 366.61 | 574.88 | 10.28 | 6,233.59 |
| 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 | 135.00 | 3,290.45 | 0.00 | 0.00 | 190.24 | 0.00 | 1,172.16 | 1,935.02 | -91.83 | 0.00 | 0.00 | 0.00 | 6,631.04 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,476.17 | 0.00 | 0.00 | 0.00 | 2,476.17 |
| Subtotal: | 0.00 | 135.00 | 3,290.45 | 0.00 | 0.00 | 190.24 | 0.00 | 1,172.16 | 1,935.02 | 2,384.34 | 0.00 | 0.00 | 0.00 | 9,107.21 |
| 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* | 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 | 4,995.45 | 5,005.73 | |
| End Investment Balance | 19,519.94 | 19,752.61 | 16,832.27 | 17,679.19 | 18,096.93 | 18,528.81 | 19,247.07 | 18,876.46 | 17,351.59 | 15,444.76 | 15,811.37 | 16,390.80 | 16,390.80 | |

Fund: AH2489 - EQUINE INSPECTION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|
| Begin Cash Balance* | 430.83 | 450.83 | 444.83 | 454.83 | 454.83 | 464.83 | 464.83 | 464.83 | 474.83 | 514.20 | 534.20 | 574.20 | 624.20 | |
| 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 | 20.00 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 40.00 | 20.00 | 40.00 | 50.00 | 0.00 | 210.00 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 |
| Subtotal: | 20.00 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 39.37 | 20.00 | 40.00 | 50.00 | 0.00 | 209.37 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| Subtotal: | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 450.83 | 444.83 | 454.83 | 454.83 | 464.83 | 464.83 | 464.83 | 474.83 | 514.20 | 534.20 | 574.20 | 624.20 | 624.20 | |
| 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: 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 | 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: AH2566 - AUTOMATION 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 | 97,850.00 | 97,850.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 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 | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,150.00 | 0.00 | 96,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,150.00 | 0.00 | 96,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,000.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 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 | 97,850.00 | 97,850.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 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: AH2600 - CREDIT CARD CLEARING FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|-----------------|------------------|-------------|-------------|-------------|----------------|
| Begin Cash Balance* | 0.58 | 1,812.68 | 2,211.47 | 673.83 | 1,872.88 | 1,160.57 | 3,634.93 | 1,409.83 | 4,955.09 | 3,419.91 | 885.96 | 1,099.78 | 172.33 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -524.00 | 524.00 | 753.00 | -453.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 4400 | 0.00 | 0.00 | -23.00 | 0.00 | 0.00 | 0.00 | -365.00 | 365.00 | 1,144.00 | -1,510.00 | 0.00 | 0.00 | 0.00 | -389.00 |
| 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 | 23.00 | 0.00 | 0.00 | 2.15 | -10.00 | 10.00 | 89.17 | -23.17 | 0.00 | 0.00 | 0.00 | 91.15 |
| 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: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | -899.00 | 899.00 | 1,986.17 | -1,986.17 | 0.00 | 0.00 | 0.00 | 2.15 |
| 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 | 1,812.10 | 398.79 | -1,537.64 | 1,199.05 | -712.31 | 2,472.21 | -1,326.10 | 2,646.26 | -3,521.35 | -547.78 | 213.82 | -927.45 | -171.75 | |
| End Cash Balance* | 1,812.68 | 2,211.47 | 673.83 | 1,872.88 | 1,160.57 | 3,634.93 | 1,409.83 | 4,955.09 | 3,419.91 | 885.96 | 1,099.78 | 172.33 | 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: AH2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 142,811.10 | 142,811.10 |
| 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 | 64,710.98 | 64,710.98 |
| 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 | 2,694.64 | 2,694.64 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,216.72 | 210,216.72 |
| 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 | 210,217.00 | 210,217.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 0.28 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|--------------------|-------------------|---------------|---------------------|
| Begin Cash Balance* | 1,643,030.79 | 1,527,461.71 | 1,402,601.41 | 1,328,522.99 | 1,317,296.25 | 1,824,022.06 | 1,809,891.80 | 1,792,400.87 | 1,705,323.24 | 1,604,005.71 | 1,554,101.92 | 1,085,486.20 | 1,053,971.42 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 4,525.00 | 37,967.94 | 0.00 | 22,150.00 | 11,975.00 | 47,382.18 | 17,100.00 | 8,300.00 | 37,744.96 | 24,070.00 | 27,251.69 | 21,150.00 | 0.00 | 259,616.77 |
| 4300 | 448.65 | 1,252.70 | 5,088.27 | 40,831.95 | 1,640.80 | 18,569.45 | 94,021.75 | 2,162.60 | 4,823.67 | 5,802.50 | 5,008.44 | 106,594.33 | 957.60 | 287,202.71 |
| 4400 | 0.00 | 348.55 | 45.38 | 0.00 | 7.50 | 1,196.84 | 140.40 | 486.13 | 249.84 | 563.65 | 1,386.65 | 0.00 | 0.00 | 4,424.94 |
| 4500 | 6.52 | 7.59 | 0.00 | 0.00 | 0.00 | 3.80 | 0.00 | 0.57 | 0.00 | 0.00 | 0.39 | 0.00 | 0.00 | 18.87 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 586,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400,000.00 | 0.00 | 0.00 | 186,240.00 |
| 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: | 4,980.17 | 39,576.78 | 5,133.65 | 62,981.95 | 599,863.30 | 67,152.27 | 111,262.15 | 10,949.30 | 42,818.47 | 30,436.15 | -366,352.83 | 127,744.33 | 957.60 | 737,503.29 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 85,365.51 | 51,769.29 | 53,174.68 | 55,322.80 | 55,574.66 | 58,158.06 | 91,811.04 | 70,580.21 | 111,069.96 | 55,640.11 | 64,008.58 | 113,113.99 | 0.00 | 865,588.89 |
| 6100 | 27,079.92 | 16,417.57 | 16,931.26 | 17,644.95 | 17,890.12 | 17,869.41 | 31,406.70 | 22,945.14 | 42,876.05 | 17,115.92 | 22,107.77 | 42,285.87 | 0.00 | 292,570.68 |
| 6200 | 3,120.00 | 0.00 | 3,520.00 | 0.00 | 16,476.84 | 1,873.20 | 3,667.30 | 3,342.00 | 1,704.42 | 2,205.72 | 0.00 | 0.00 | 0.00 | 35,909.48 |
| 6500 | 869.57 | 15,342.11 | 456.83 | 32.49 | 522.81 | 1,078.66 | 349.19 | 431.93 | 1,149.92 | 395.74 | 0.00 | 613.90 | 341.76 | 21,584.91 |
| 6600 | 1,454.79 | -1,000.00 | 0.00 | 202.50 | 2,045.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702.43 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 | -7.28 | 0.00 |
| 7000 | 2,659.46 | 74,029.61 | 569.75 | 1,005.95 | 627.92 | 827.13 | 1,131.86 | 727.65 | 991.09 | 836.43 | 2,876.83 | -5,092.17 | 196.69 | 81,388.20 |
| 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 | 7,878.50 | 4,559.55 | 0.00 | 0.00 | 0.00 | 386.99 | 0.00 | 3,511.59 | 4,146.02 | 13,269.71 | 34,699.94 | 7.28 | 68,459.58 |
| Subtotal: | 120,549.25 | 164,437.08 | 79,212.07 | 74,208.69 | 93,137.49 | 79,806.46 | 128,753.08 | 98,026.93 | 161,303.03 | 80,339.94 | 102,262.89 | 185,628.81 | 538.45 | 1,368,204.17 |
| Transfer In | 0.00 | 0.00 | 10,253.84 | 0.00 | 0.00 | 9,573.56 | 0.00 | 0.00 | 26,691.06 | 0.00 | 0.00 | 37,115.97 | 0.00 | 83,634.43 |
| Transfer Out | 0.00 | 0.00 | 10,253.84 | 0.00 | 0.00 | 11,049.63 | 0.00 | 0.00 | 9,524.03 | 0.00 | 0.00 | 10,746.27 | 0.00 | 41,573.77 |
| 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* | 1,527,461.71 | 1,402,601.41 | 1,328,522.99 | 1,317,296.25 | 1,824,022.06 | 1,809,891.80 | 1,792,400.87 | 1,705,323.24 | 1,604,005.71 | 1,554,101.92 | 1,085,486.20 | 1,053,971.42 | 1,054,390.57 | |
| 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: AH9000 - INDIRECT COST RECOVERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| Begin Cash Balance* | 427,297.06 | 393,829.38 | 305,249.81 | 271,853.80 | 251,108.62 | 248,071.88 | 228,811.39 | 294,809.63 | 313,242.59 | 300,068.19 | 410,464.26 | 393,936.84 | 395,454.11 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 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 | 0.00 | 1,000.00 |
| Subtotal: | 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 | 0.00 | 1,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 22,601.10 | 15,067.40 | 15,067.40 | 15,655.51 | 9,298.20 | 9,298.20 | 13,947.30 | 9,298.20 | 9,298.20 | 9,298.20 | 9,298.15 | 9,298.20 | 0.00 | 147,426.06 |
| 6100 | 9,175.20 | 6,132.37 | 6,132.36 | 5,987.80 | 3,646.96 | 3,646.96 | 5,469.00 | 3,646.01 | 3,646.00 | 3,646.00 | 3,646.01 | 3,646.00 | 0.00 | 58,420.67 |
| 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 | 327.52 | 399.61 | 158.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 886.04 |
| 6600 | 379.26 | 0.00 | 577.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957.02 |
| 7000 | 984.60 | 66,682.19 | 11,459.58 | 101.87 | -9,908.42 | 11,192.99 | 1,120.97 | 384.75 | 230.20 | -65,302.21 | 3,583.26 | -14,461.47 | -10,869.46 | -4,801.15 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 33,467.68 | 88,281.57 | 33,396.01 | 21,745.18 | 3,036.74 | 24,138.15 | 20,537.27 | 13,328.96 | 13,174.40 | -52,358.01 | 16,527.42 | -1,517.27 | -10,869.46 | 202,888.64 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,877.66 | 86,535.51 | 31,761.92 | 0.00 | 58,038.06 | 0.00 | 0.00 | 0.00 | 181,213.15 |
| Transfer Out | 0.00 | 298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 393,829.38 | 305,249.81 | 271,853.80 | 251,108.62 | 248,071.88 | 228,811.39 | 294,809.63 | 313,242.59 | 300,068.19 | 410,464.26 | 393,936.84 | 395,454.11 | 406,323.57 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 7,304.18 | 7,304.18 | 6,304.18 | 6,304.18 | 6,304.18 | 5,904.18 | 5,604.18 | 5,604.18 | 8,604.18 | 4,818.87 | 4,818.87 | 4,818.87 | 4,818.87 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 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 | 3,000.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 |
| 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 | 2,336.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,336.63 |
| 7000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 400.00 | 300.00 | 0.00 | 0.00 | 1,498.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3,198.68 |
| Subtotal: | 0.00 | 1,000.00 | 0.00 | 0.00 | 400.00 | 300.00 | 0.00 | 0.00 | 3,835.31 | 0.00 | 0.00 | 0.00 | 0.00 | 5,535.31 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 7,304.18 | 6,304.18 | 6,304.18 | 6,304.18 | 5,904.18 | 5,604.18 | 5,604.18 | 8,604.18 | 4,818.87 | 4,818.87 | 4,818.87 | 4,818.87 | 4,818.87 | |
| 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: AN2159 - FINGERPRINT CLEARING ACCOUNT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|--------------|---------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|-------------|---------------|
| Begin Cash Balance* | 308.00 | 264.00 | 198.00 | 264.00 | 220.00 | 220.00 | 264.00 | 264.00 | 286.00 | 374.00 | 396.00 | 396.00 | 528.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | -44.00 | -66.00 | 66.00 | -44.00 | 0.00 | 44.00 | 0.00 | 22.00 | 88.00 | 22.00 | 0.00 | 132.00 | 0.00 | 220.00 |
| Subtotal: | -44.00 | -66.00 | 66.00 | -44.00 | 0.00 | 44.00 | 0.00 | 22.00 | 88.00 | 22.00 | 0.00 | 132.00 | 0.00 | 220.00 |
| 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* | 264.00 | 198.00 | 264.00 | 220.00 | 220.00 | 264.00 | 264.00 | 286.00 | 374.00 | 396.00 | 396.00 | 528.00 | 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 | |

Cash Flow Report for Multiple Funds

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* | 181,533.11 | 179,273.46 | 175,810.84 | 177,591.97 | 181,271.15 | 187,991.67 | 191,833.44 | 189,090.75 | 187,811.14 | 185,874.13 | 171,312.48 | 162,474.18 | 156,853.70 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 108.00 | 0.00 | 54.00 | 54.00 | 108.00 | 162.00 | 54.00 | 216.00 | 54.00 | 108.00 | 0.00 | 162.00 | 0.00 | 1,080.00 |
| 4400 | 11,857.50 | 11,146.50 | 12,195.00 | 18,990.00 | 18,157.50 | 15,852.50 | 21,690.00 | 16,994.50 | 12,550.00 | 7,160.00 | 2,687.50 | 2,816.50 | 0.00 | 152,097.50 |
| 4500 | 90.00 | 180.00 | 495.00 | 0.00 | 270.00 | 90.00 | 180.00 | 0.00 | 697.50 | 90.00 | 0.00 | 0.00 | 0.00 | 2,092.50 |
| 4600 | 155.00 | 130.00 | 179.00 | 254.00 | -43.24 | -611.37 | 229.00 | -350.06 | 26.29 | -52.93 | 29.28 | 57.00 | 0.00 | 1.97 |
| Subtotal: | 12,210.50 | 11,456.50 | 12,923.00 | 19,298.00 | 18,492.26 | 15,493.13 | 22,153.00 | 16,860.44 | 13,327.79 | 7,305.07 | 2,716.78 | 3,035.50 | 0.00 | 155,271.97 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 10,781.70 | 7,395.80 | 7,395.80 | 7,695.80 | 7,595.80 | 7,395.80 | 11,393.70 | 7,395.80 | 7,645.81 | 7,395.81 | 7,395.80 | 7,395.83 | 0.00 | 96,883.45 |
| 6100 | 2,968.84 | 2,311.40 | 2,311.39 | 2,338.62 | 2,329.54 | 2,311.39 | 3,493.99 | 2,312.74 | 2,333.86 | 2,311.20 | 2,311.19 | 2,311.20 | 0.00 | 29,645.36 |
| 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 | 183.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.44 | 146.00 | 233.46 | 0.00 | 0.00 | 0.00 | 0.00 | 997.42 |
| 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 | 68.26 | 206.77 | 1,266.10 | 5,414.12 | 1,952.12 | 2,683.46 | 9,333.81 | 8,993.09 | 5,326.67 | 7,604.71 | 327.13 | 1,322.64 | 0.00 | 44,498.88 |
| 8500 | 0.00 | 4,394.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,394.83 |
| Subtotal: | 14,002.32 | 14,308.80 | 10,973.29 | 15,448.54 | 11,877.46 | 12,390.65 | 24,655.94 | 18,847.63 | 15,539.80 | 17,311.72 | 10,034.12 | 11,029.67 | 0.00 | 176,419.94 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | -467.83 | -610.32 | -168.58 | -170.28 | 105.72 | 739.29 | -239.75 | 707.58 | 275.00 | -4,555.00 | -1,520.96 | 2,373.69 | 0.00 | |
| End Cash Balance* | 179,273.46 | 175,810.84 | 177,591.97 | 181,271.15 | 187,991.67 | 191,833.44 | 189,090.75 | 187,811.14 | 185,874.13 | 171,312.48 | 162,474.18 | 156,853.70 | 156,853.70 | |
| 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: AS1411 - ASU COLLECTIONS 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: 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 | 44,574.00 | 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 | 44,574.00 | 0.00 | 83,606.00 | 0.00 | 76,823.00 | 39,559.00 | 36,890.00 | 38,114.00 | 45,152.00 | 41,565.00 | 0.00 | 66,793.00 | 0.00 | 473,076.00 |
| Subtotal: | 44,574.00 | 0.00 | 83,606.00 | 0.00 | 76,823.00 | 39,559.00 | 36,890.00 | 38,114.00 | 45,152.00 | 41,565.00 | 0.00 | 66,793.00 | 0.00 | 473,076.00 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 44,574.00 | 83,606.00 | 0.00 | 76,823.00 | 39,559.00 | 36,890.00 | 38,114.00 | 45,152.00 | 41,565.00 | 0.00 | 66,793.00 | 0.00 | 473,076.00 |
| Subtotal: | 0.00 | 44,574.00 | 83,606.00 | 0.00 | 76,823.00 | 39,559.00 | 36,890.00 | 38,114.00 | 45,152.00 | 41,565.00 | 0.00 | 66,793.00 | 0.00 | 473,076.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 44,574.00 | 0.00 | 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 | 3,041,475.00 | 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 | 3,041,475.00 | 0.00 | 3,041,475.00 | 0.00 | 0.00 | 3,041,475.00 | 0.00 | 0.00 | 3,041,475.00 | 0.00 | 0.00 | 0.00 | 12,165,900.00 |
| Subtotal: | 0.00 | 3,041,475.00 | 0.00 | 3,041,475.00 | 0.00 | 0.00 | 3,041,475.00 | 0.00 | 0.00 | 3,041,475.00 | 0.00 | 0.00 | 0.00 | 12,165,900.00 |
| Transfer In | 3,041,475.00 | 0.00 | 0.00 | 3,041,475.00 | 0.00 | 0.00 | 3,041,475.00 | 0.00 | 0.00 | 3,041,475.00 | 0.00 | 0.00 | 0.00 | 12,165,900.00 |
| 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* | 3,041,475.00 | 0.00 | 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* | 1,272.16 | 1,272.16 | 1,432.16 | 1,432.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432.16 | 1,432.16 | 1,432.16 | 1,432.16 | |
| 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 |
| 4800 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| Subtotal: | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 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 | 1,432.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1,432.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,272.16 | 1,432.16 | 1,432.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432.16 | 1,432.16 | 1,432.16 | 1,432.16 | 1,432.16 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 4,421,694.19 | 5,475,926.49 | 6,620,642.60 | 6,474,048.25 | 5,282,939.23 | 5,237,922.86 | 5,186,105.90 | 6,548,635.60 | 7,361,826.24 | 7,341,312.00 | 6,168,128.99 | 6,131,082.26 | 6,031,263.06 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 2,022,480.00 | 1,314,703.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556,740.00 | 845,092.50 | 3,985.00 | 0.00 | 61.50 | 0.00 | 0.00 | 6,743,062.50 |
| 4600 | 0.00 | 8,806.74 | 13,032.91 | 12,677.25 | 9,423.01 | 8,575.29 | 8,610.64 | 7,200.76 | 10,440.34 | 9,854.69 | 5,817.98 | 4,453.00 | 3,867.95 | 102,760.56 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 2,022,480.00 | 1,323,510.24 | 13,032.91 | 12,677.25 | 9,423.01 | 8,575.29 | 2,565,350.64 | 852,293.26 | 14,425.34 | 9,854.69 | 5,879.48 | 4,453.00 | 3,867.95 | 6,845,823.06 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 27,633.91 | 18,422.61 | 18,504.05 | 18,544.77 | 20,083.25 | 26,114.96 | 39,172.39 | 26,114.93 | 26,114.92 | 26,607.34 | 26,443.75 | 26,443.82 | 0.00 | 300,200.70 |
| 6100 | 10,721.72 | 7,166.84 | 7,185.30 | 7,194.07 | 6,845.67 | 8,704.88 | 14,146.49 | 9,442.06 | 9,448.71 | 9,544.79 | 9,514.86 | 9,514.89 | 0.00 | 109,430.28 |
| 6200 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 6500 | 1,765.14 | 170.55 | 397.12 | 105.73 | 231.37 | 51.90 | 193.40 | 51.77 | 105.01 | 92.25 | 51.90 | 103.67 | 0.00 | 3,319.81 |
| 6600 | 0.00 | 0.00 | 758.87 | 0.00 | 1,442.18 | 429.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.41 |
| 6800 | 0.00 | 148,793.00 | 85,175.76 | 232,735.50 | 6,600.00 | 0.00 | 234,541.11 | 0.00 | 2,812.14 | 232,735.50 | 0.00 | 0.00 | 0.00 | 943,393.01 |
| 7000 | 5,817.38 | 4,241.13 | 47,606.16 | 1,687.21 | 17,936.34 | 17,591.15 | 2,240.56 | 2,520.85 | 1,458.80 | 1,557.82 | 6,915.70 | 3,209.82 | 686.70 | 113,469.62 |
| 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 | 76.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.22 |
| Subtotal: | 47,414.37 | 178,794.13 | 159,627.26 | 260,267.28 | 53,138.81 | 60,392.25 | 290,293.95 | 39,129.61 | 39,939.58 | 270,537.70 | 42,926.21 | 39,272.20 | 686.70 | 1,482,420.05 |
| 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 | 920,833.33 | 0.00 | 0.00 | 943,518.99 | 1,300.57 | 0.00 | 912,526.99 | -26.99 | -5,000.00 | 912,500.00 | 0.00 | 65,000.00 | 0.00 | 3,750,652.89 |
| 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* | 50,000.00 | 91,062.25 | 1,200,000.00 | 50,000.00 | 49,157.17 | 36,093.53 | 50,000.00 | 50,000.00 | 1,000,000.00 | 100,000.00 | 50,000.00 | 74,309.75 | 77,491.00 | |
| End Investment Balance | 5,425,926.49 | 6,529,580.35 | 5,274,048.25 | 5,232,939.23 | 5,188,765.69 | 5,150,012.37 | 6,498,635.60 | 7,311,826.24 | 6,341,312.00 | 6,068,128.99 | 6,081,082.26 | 5,956,953.31 | 5,956,953.31 | |

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* | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | |
| 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 | 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* | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 30,039.49 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 800,808.54 | 1,015,836.54 | 1,130,468.54 | 1,148,555.54 | 1,148,555.54 | 1,228,475.54 | 1,190,141.49 | 1,249,465.54 | 1,262,115.54 | 1,262,115.54 | 1,383,998.54 | 1,359,038.54 | 1,625,178.54 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 215,028.00 | 132,812.00 | 75,387.00 | 0.00 | 79,920.00 | 0.00 | 51,874.05 | 12,650.00 | 0.00 | 126,471.00 | 1,890.00 | 296,892.00 | 0.00 | 992,924.05 |
| Subtotal: | 215,028.00 | 132,812.00 | 75,387.00 | 0.00 | 79,920.00 | 0.00 | 51,874.05 | 12,650.00 | 0.00 | 126,471.00 | 1,890.00 | 296,892.00 | 0.00 | 992,924.05 |
| 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 | 18,180.00 | 57,300.00 | 0.00 | 0.00 | 38,334.05 | -7,450.00 | 0.00 | 0.00 | 4,588.00 | 26,850.00 | 30,752.00 | 0.00 | 168,554.05 |
| Subtotal: | 0.00 | 18,180.00 | 57,300.00 | 0.00 | 0.00 | 38,334.05 | -7,450.00 | 0.00 | 0.00 | 4,588.00 | 26,850.00 | 30,752.00 | 0.00 | 168,554.05 |
| 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* | 1,015,836.54 | 1,130,468.54 | 1,148,555.54 | 1,148,555.54 | 1,228,475.54 | 1,190,141.49 | 1,249,465.54 | 1,262,115.54 | 1,262,115.54 | 1,383,998.54 | 1,359,038.54 | 1,625,178.54 | 1,625,178.54 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: BA2583 - ATHLETIC TRAINING FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 216,391.36 | 216,864.15 | 223,535.26 | 227,785.32 | 228,479.86 | 216,763.64 | 220,253.07 | 220,142.61 | 223,357.17 | 226,702.89 | 226,966.90 | 230,499.36 | 244,435.88 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 308.00 | 242.00 | -1,078.00 | 220.00 | 154.00 | -550.00 | 264.00 | 198.00 | 154.00 | 44.00 | 110.00 | 66.00 | 0.00 | 132.00 |
| 4400 | 14,670.00 | 14,332.50 | 12,082.50 | 8,347.50 | 3,757.50 | 10,440.00 | 14,895.00 | 10,462.50 | 9,855.00 | 7,425.00 | 10,170.00 | 20,947.50 | 1,417.50 | 138,802.50 |
| 4500 | 540.00 | 1,260.00 | 1,127.70 | 1,980.00 | 180.00 | 1,080.00 | 540.00 | 720.00 | 900.00 | 360.00 | 360.00 | 360.00 | 0.00 | 9,407.70 |
| 4600 | 172.00 | 148.00 | 122.00 | 84.00 | 40.00 | 126.00 | 170.00 | 124.00 | 108.00 | -292.39 | -1,439.62 | 220.00 | 12.00 | -406.01 |
| Subtotal: | 15,690.00 | 15,982.50 | 12,254.20 | 10,631.50 | 4,131.50 | 11,096.00 | 15,869.00 | 11,504.50 | 11,017.00 | 7,536.61 | 9,200.38 | 21,593.50 | 1,429.50 | 147,936.19 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 7,488.90 | 5,048.60 | 4,964.60 | 5,150.52 | 4,871.64 | 4,871.64 | 7,294.02 | 4,791.00 | 4,945.62 | 4,791.00 | 4,791.05 | 4,791.02 | 0.00 | 63,799.61 |
| 6100 | 3,349.03 | 2,250.03 | 2,231.85 | 2,218.55 | 2,104.54 | 2,104.54 | 3,148.73 | 2,063.57 | 2,082.18 | 2,086.27 | 2,086.27 | 2,086.27 | 0.00 | 27,811.83 |
| 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 | 179.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.52 |
| 7000 | 3,795.50 | 1,672.09 | 566.41 | 331.58 | 8,716.97 | 498.35 | 5,070.11 | 1,165.72 | 428.46 | 610.35 | 380.26 | 526.92 | 0.00 | 23,762.72 |
| 8500 | 0.00 | 0.00 | 0.00 | 2,023.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,023.77 |
| 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: | 14,813.39 | 8,970.72 | 7,762.86 | 9,724.42 | 15,693.15 | 7,474.53 | 15,809.42 | 8,020.29 | 7,456.26 | 7,487.62 | 7,257.58 | 7,404.21 | 0.00 | 117,874.45 |
| 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 | -403.82 | -340.67 | -241.28 | -212.54 | -154.57 | -132.04 | -170.04 | -269.65 | -215.02 | 215.02 | 1,589.66 | -252.77 | 354.00 | |
| End Cash Balance* | 216,864.15 | 223,535.26 | 227,785.32 | 228,479.86 | 216,763.64 | 220,253.07 | 220,142.61 | 223,357.17 | 226,702.89 | 226,966.90 | 230,499.36 | 244,435.88 | 246,219.38 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 751,692.52 | 756,861.79 | 756,431.31 | 745,435.73 | 734,325.74 | 733,244.67 | 726,762.48 | 690,078.55 | 706,303.37 | 699,747.46 | 657,512.49 | 664,033.49 | 708,600.41 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 8,311.50 | 945.00 | 7,064.50 | 387.00 | 9,909.00 | 2,034.00 | 1,098.00 | 9,184.50 | 2,461.50 | 6,174.00 | 1,768.50 | 4,977.00 | 1,260.00 | 55,574.50 |
| 4400 | 38,273.30 | 19,125.00 | 19,799.00 | 16,430.00 | 23,668.00 | 12,196.50 | 10,983.50 | 25,466.50 | 8,118.50 | 7,269.50 | 23,580.00 | 59,162.00 | 5,054.50 | 269,126.30 |
| 4500 | 6,852.90 | 4,200.00 | 4,213.20 | 3,118.50 | 7,144.00 | 1,530.00 | 2,171.00 | 3,732.00 | 949.50 | 797.40 | 3,393.00 | 5,998.50 | 207.00 | 44,307.00 |
| 4600 | 72.00 | 111.00 | 102.00 | 39.00 | -4,133.09 | 105.00 | 9.00 | 132.00 | 69.00 | 36.00 | 60.00 | 120.00 | 6.00 | -3,272.09 |
| Subtotal: | 53,509.70 | 24,381.00 | 31,178.70 | 19,974.50 | 36,587.91 | 15,865.50 | 14,261.50 | 38,515.00 | 11,598.50 | 14,276.90 | 28,801.50 | 70,257.50 | 6,527.50 | 365,735.71 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 21,754.82 | 21,190.08 | 13,565.37 | 14,576.22 | 14,384.61 | 14,594.61 | 31,373.24 | 14,410.27 | 14,384.60 | 14,384.57 | 14,384.59 | 14,384.60 | 0.00 | 203,387.58 |
| 6100 | 11,167.72 | 7,637.55 | 6,491.20 | 6,880.88 | 7,113.30 | 7,132.33 | 11,630.27 | 6,694.34 | 7,695.53 | 7,695.54 | 7,695.53 | 7,695.53 | 0.00 | 95,529.72 |
| 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 | 65.35 | 349.86 | 0.00 | 25.80 | 0.00 | 154.48 | 0.00 | 66.66 | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 682.19 |
| 6600 | 0.00 | 0.00 | 1,149.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149.10 |
| 7000 | 2,813.91 | 1,278.92 | 14,569.05 | 14,881.41 | 11,944.20 | 4,431.65 | 3,540.24 | 4,019.20 | 663.94 | 33,931.43 | 1,458.30 | 2,960.97 | 0.00 | 96,493.22 |
| 8500 | 0.00 | 0.00 | 601.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601.93 |
| Subtotal: | 35,801.80 | 30,456.41 | 36,376.65 | 36,364.31 | 33,442.11 | 26,313.07 | 46,543.75 | 25,190.47 | 22,764.11 | 56,011.54 | 23,538.42 | 25,041.10 | 0.00 | 397,843.74 |
| 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 | -12,538.63 | 5,644.93 | -5,797.63 | 5,279.82 | -4,226.87 | 3,965.38 | -4,401.68 | 2,900.29 | 4,609.70 | -500.33 | 1,257.92 | -649.48 | -80.00 | |
| End Cash Balance* | 756,861.79 | 756,431.31 | 745,435.73 | 734,325.74 | 733,244.67 | 726,762.48 | 690,078.55 | 706,303.37 | 699,747.46 | 657,512.49 | 664,033.49 | 708,600.41 | 715,047.91 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: BD1997 - MORTGAGE RECOVERY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 2,305,842.77 | 2,319,242.77 | 2,339,537.19 | 2,358,800.32 | 2,371,995.89 | 2,391,237.10 | 2,413,236.99 | 2,438,524.62 | 2,464,948.98 | 2,489,031.00 | 2,512,065.42 | 2,528,752.10 | 2,560,492.84 | |
| 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 | 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 |
| 4600 | 13,400.00 | 17,294.42 | 19,263.13 | 13,195.57 | 19,241.21 | 21,999.89 | 25,287.63 | 26,424.36 | 24,082.02 | 23,034.42 | 16,686.68 | 31,740.74 | 2,024.46 | 253,674.53 |
| Subtotal: | 13,400.00 | 20,294.42 | 19,263.13 | 13,195.57 | 19,241.21 | 21,999.89 | 25,287.63 | 26,424.36 | 24,082.02 | 23,034.42 | 16,686.68 | 31,740.74 | 2,024.46 | 256,674.53 |
| 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* | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,900.00 | 2,000.00 | 2,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,700.00 | 3,724.46 | |
| End Investment Balance | 2,317,242.77 | 2,337,537.19 | 2,356,800.32 | 2,369,995.89 | 2,389,237.10 | 2,411,336.99 | 2,436,524.62 | 2,462,948.98 | 2,487,231.00 | 2,510,265.42 | 2,526,952.10 | 2,558,792.84 | 2,558,792.84 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: BD1998 - FINANCIAL SERVICES FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| Begin Cash Balance* | 9,147,890.20 | 8,890,441.39 | 8,808,594.83 | 8,771,562.14 | 8,677,087.28 | 10,026,369.74 | 10,624,272.06 | 10,809,700.33 | 10,975,381.51 | 11,058,871.46 | 11,006,100.17 | 10,943,996.48 | 10,993,332.26 | |
| 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 | 155,100.00 | 187,650.00 | 229,625.00 | 175,275.00 | 1,635,025.00 | 931,050.00 | 573,912.50 | 406,400.00 | 360,592.00 | 233,408.00 | 220,150.00 | 354,525.00 | 10,037.50 | 5,472,750.00 |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 22,425.00 | 36,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,275.00 |
| 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: | 155,100.00 | 187,650.00 | 229,625.00 | 175,275.00 | 1,635,725.00 | 931,050.00 | 596,337.50 | 442,550.00 | 360,592.00 | 233,408.00 | 220,150.00 | 354,525.00 | 10,037.50 | 5,532,025.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 298,012.62 | 195,191.09 | 193,376.29 | 195,345.96 | 209,762.32 | 197,251.59 | 295,713.62 | 201,744.04 | 201,337.74 | 208,078.30 | 204,604.31 | 225,335.33 | 0.00 | 2,625,753.21 |
| 6100 | 114,536.19 | 74,305.47 | 73,281.40 | 74,403.90 | 76,630.22 | 74,971.09 | 111,031.33 | 75,124.78 | 75,764.31 | 78,050.99 | 77,649.38 | 79,853.89 | 0.00 | 985,602.95 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,925.00 |
| 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 | 4,114.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,114.28 |
| 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: | 412,548.81 | 269,496.56 | 266,657.69 | 269,749.86 | 286,392.54 | 333,147.68 | 410,859.23 | 276,868.82 | 277,102.05 | 286,129.29 | 282,253.69 | 305,189.22 | 0.00 | 3,676,395.44 |
| 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 | -50.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 8,890,441.39 | 8,808,594.83 | 8,771,562.14 | 8,677,087.28 | 10,026,369.74 | 10,624,272.06 | 10,809,700.33 | 10,975,381.51 | 11,058,871.46 | 11,006,100.17 | 10,943,996.48 | 10,993,332.26 | 11,003,369.76 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: BD2004 - APPRAISAL SUBCOMMITTEE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|------------------|----------------|----------------|-----------------|-----------------|-------------------|----------------|------------------|------------------|---------------|-----------------|-------------|-----------------|
| Begin Cash Balance* | 9,535.00 | 13,855.00 | 11,215.00 | 10,815.00 | 10,255.00 | 18,335.00 | 23,455.00 | 12,655.00 | 12,415.00 | 11,295.00 | 8,495.00 | 8,655.00 | 13,055.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 4,320.00 | -2,640.00 | -400.00 | -560.00 | 8,080.00 | 5,120.00 | -10,800.00 | -240.00 | -1,120.00 | -2,720.00 | 160.00 | 4,400.00 | 0.00 | 3,600.00 |
| Subtotal: | 4,320.00 | -2,640.00 | -400.00 | -560.00 | 8,080.00 | 5,120.00 | -10,800.00 | -240.00 | -1,120.00 | -2,720.00 | 160.00 | 4,400.00 | 0.00 | 3,600.00 |
| 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 | -80.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 13,855.00 | 11,215.00 | 10,815.00 | 10,255.00 | 18,335.00 | 23,455.00 | 12,655.00 | 12,415.00 | 11,295.00 | 8,495.00 | 8,655.00 | 13,055.00 | 13,055.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 284,078.06 | 269,972.22 | 292,735.25 | 135,140.42 | 153,089.41 | 213,441.79 | 97,674.58 | 112,887.64 | 129,714.19 | 135,513.58 | 171,402.32 | 187,203.66 | 202,050.61 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 16,273.25 | 27,143.00 | 33,000.00 | 10,000.00 | 68,034.83 | 32,500.00 | 13,000.00 | 30,227.28 | 15,000.00 | 32,843.50 | 11,500.00 | 6,885.00 | 0.00 | 296,406.86 |
| 4600 | 0.00 | 0.00 | 754.96 | 252.85 | 260.00 | 260.00 | 497.52 | 130.00 | 1,010.32 | 0.00 | 297.54 | 0.00 | 0.00 | 3,463.19 |
| 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: | 16,273.25 | 27,143.00 | 33,754.96 | 10,252.85 | 68,294.83 | 32,760.00 | 13,497.52 | 30,357.28 | 16,010.32 | 32,843.50 | 11,797.54 | 6,885.00 | 0.00 | 299,870.05 |
| 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 | 1,900.00 | 0.00 | 36,061.78 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,961.78 |
| 6500 | 10,182.26 | 1,492.32 | 4,077.12 | 1,040.31 | 12,986.41 | 3,115.79 | 7,876.13 | 2,480.07 | 3,242.92 | 598.16 | 102.81 | 0.00 | 0.00 | 47,194.30 |
| 6600 | 10,649.32 | 2,516.77 | 2,850.29 | 1,773.93 | -7,380.87 | -2,624.92 | 4,161.85 | 8,928.88 | 5,408.80 | -4,762.11 | -4,384.61 | -6,773.57 | 0.00 | 10,363.76 |
| 7000 | 7,347.51 | 370.88 | 28,828.94 | -11,216.80 | 336.91 | 144,564.35 | 7,825.20 | 2,121.78 | 1,559.21 | 1,118.71 | 278.00 | 628.00 | 0.00 | 183,762.69 |
| 8500 | 0.00 | 0.00 | 0.00 | 706.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706.42 |
| Subtotal: | 30,079.09 | 4,379.97 | 71,818.13 | -7,696.14 | 7,942.45 | 145,055.22 | 19,863.18 | 13,530.73 | 10,210.93 | -3,045.24 | -4,003.80 | -6,145.57 | 0.00 | 281,988.95 |
| 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 | 300.00 | 0.00 | -257,299.76 | 0.00 | 0.00 | 3,471.99 | -21,578.72 | 0.00 | 0.00 | 0.00 | 0.00 | -1,816.38 | 0.00 | -276,922.87 |
| 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* | 269,972.22 | 292,735.25 | 135,140.42 | 153,089.41 | 213,441.79 | 97,674.58 | 112,887.64 | 129,714.19 | 135,513.58 | 171,402.32 | 187,203.66 | 202,050.61 | 202,050.61 | |
| 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: 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 | 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* | 542,866.83 | 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 | | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 542,866.83 | 0.00 | -109,073.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433,793.66 |
| 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 | 109,073.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,073.17 |
| Subtotal: | 542,866.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,866.83 |
| 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: BD2600 - CREDIT CARD CLEARING FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-----------------|-----------------|-------------|------------------|-------------|-------------|
| Begin Cash Balance* | 5,425.00 | 5,425.00 | 5,425.00 | 5,425.00 | 1,686.36 | 1,686.36 | 1,686.36 | 1,686.36 | 1,686.36 | 1,686.36 | 5,425.00 | 5,425.11 | 5,425.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 0.00 | 0.00 | -3,738.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,738.64 | 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 | 1,083.30 | 0.00 | 0.00 | -1,083.30 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | -3,738.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.30 | 3,738.64 | 0.00 | -1,083.30 | 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 | -1,083.30 | 0.00 | 0.11 | 1,083.19 | -5,425.00 | |
| End Cash Balance* | 5,425.00 | 5,425.00 | 5,425.00 | 1,686.36 | 1,686.36 | 1,686.36 | 1,686.36 | 1,686.36 | 1,686.36 | 5,425.00 | 5,425.11 | 5,425.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 879,377.67 | 878,387.49 | 874,392.85 | 945,499.86 | 940,085.94 | 937,092.44 | 936,416.48 | 922,515.21 | 913,797.83 | 902,240.45 | 901,659.53 | 894,291.34 | 894,113.54 | |
| 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 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,833.87 | 3,833.87 | 0.00 | 7,667.74 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,833.87 | 3,833.87 | 0.00 | 7,667.74 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 990.18 | 3,994.64 | 2,111.91 | 5,320.99 | 2,993.50 | 675.96 | 13,901.27 | 8,717.38 | 11,557.38 | 580.92 | 11,202.06 | 4,011.67 | 0.00 | 66,057.86 |
| 7000 | 0.00 | 0.00 | 0.00 | 92.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.93 |
| 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: | 990.18 | 3,994.64 | 2,111.91 | 5,413.92 | 2,993.50 | 675.96 | 13,901.27 | 8,717.38 | 11,557.38 | 580.92 | 11,202.06 | 4,011.67 | 0.00 | 66,150.79 |
| Transfer In | 0.00 | 0.00 | -303,612.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -303,612.50 |
| Transfer Out | 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 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 878,387.49 | 874,392.85 | 945,499.86 | 940,085.94 | 937,092.44 | 936,416.48 | 922,515.21 | 913,797.83 | 902,240.45 | 901,659.53 | 894,291.34 | 894,113.54 | 894,113.54 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: BF2435 - BOARD OF FINGERPRINTING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|--------------|----------------------|
| Begin Cash Balance* | 3,554,920.00 | 3,608,139.98 | 3,563,953.79 | 3,273,907.53 | 3,223,436.82 | 3,325,633.27 | 3,538,699.11 | 3,556,584.66 | 3,515,031.20 | 3,504,397.55 | 3,588,474.66 | 3,657,356.66 | 1,257,695.49 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 0.00 | -309,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,400,000.00 | 0.00 | -2,709,000.00 |
| Subtotal: | 0.00 | 0.00 | -309,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,400,000.00 | 0.00 | -2,709,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 35,428.82 | 25,495.40 | 24,747.43 | 24,747.36 | 24,747.37 | 24,747.38 | 37,976.50 | 25,602.79 | 25,602.79 | 25,602.74 | 25,602.73 | 25,602.75 | 0.00 | 325,904.06 |
| 6100 | 14,736.66 | 10,718.61 | 10,812.88 | 10,812.84 | 10,805.70 | 10,820.05 | 16,426.47 | 11,014.42 | 11,029.90 | 11,014.44 | 11,014.39 | 11,014.46 | 0.00 | 140,220.82 |
| 6200 | 424.75 | 465.82 | 554.50 | 0.00 | 0.00 | 0.00 | 200.00 | 190.00 | 680.00 | 210.00 | 0.00 | 531.25 | 0.00 | 3,256.32 |
| 7000 | 7,573.79 | 7,506.36 | 6,860.45 | 14,910.51 | 66.48 | 15,686.73 | 7,605.48 | 4,746.25 | 11,274.96 | 4,360.71 | 3,294.88 | 9,440.71 | 0.00 | 93,327.31 |
| 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: | 58,164.02 | 44,186.19 | 42,975.26 | 50,470.71 | 35,619.55 | 51,254.16 | 62,208.45 | 41,553.46 | 48,587.65 | 41,187.89 | 39,912.00 | 46,589.17 | 0.00 | 562,708.51 |
| Transfer In | 111,384.00 | 0.00 | 61,929.00 | 0.00 | 137,816.00 | 264,320.00 | 80,094.00 | 0.00 | 37,954.00 | 125,265.00 | 108,794.00 | 46,928.00 | 0.00 | 974,484.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 3,608,139.98 | 3,563,953.79 | 3,273,907.53 | 3,223,436.82 | 3,325,633.27 | 3,538,699.11 | 3,556,584.66 | 3,515,031.20 | 3,504,397.55 | 3,588,474.66 | 3,657,356.66 | 1,257,695.49 | 1,257,695.49 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 3,238,716.53 | 3,215,148.61 | 3,292,076.69 | 3,306,615.62 | 3,336,227.00 | 3,321,248.91 | 3,389,059.07 | 3,394,291.70 | 3,458,875.86 | 3,554,156.92 | 3,555,739.26 | 3,584,598.33 | 3,642,369.19 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,374.30 | 2,010.60 | 1,728.45 | 2,121.75 | 1,246.50 | 1,916.10 | 1,414.80 | 1,557.00 | 2,156.85 | 2,077.20 | 1,665.90 | 2,529.00 | 486.90 | 22,285.35 |
| 4400 | 120,287.10 | 178,328.25 | 152,962.80 | 190,083.32 | 141,578.02 | 177,364.70 | 183,799.61 | 155,999.36 | 205,322.39 | 146,502.02 | 133,990.82 | 164,417.32 | 29,930.00 | 1,980,565.71 |
| 4500 | 1,160.00 | 2,140.00 | 1,100.00 | 1,643.30 | 420.00 | 2,480.00 | 1,370.00 | 1,160.00 | 1,850.00 | 630.00 | 820.00 | -70.00 | 0.00 | 14,703.30 |
| 4600 | -2,774.05 | -4,010.80 | 5,691.44 | 992.59 | -9.34 | 618.42 | 783.12 | 2,902.50 | 3,406.50 | 2,461.50 | 2,178.00 | -11,152.59 | 513.00 | 1,600.29 |
| Subtotal: | 120,047.35 | 178,468.05 | 161,482.69 | 194,840.96 | 143,235.18 | 182,379.22 | 187,367.53 | 161,618.86 | 212,735.74 | 151,670.72 | 138,654.72 | 155,723.73 | 30,929.90 | 2,019,154.65 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 90,693.56 | 60,980.91 | 62,708.59 | 60,573.94 | 63,256.82 | 64,643.31 | 92,708.16 | 60,554.69 | 77,238.91 | 67,659.04 | 67,266.07 | 67,281.27 | 0.00 | 835,565.27 |
| 6100 | 34,995.14 | 23,938.71 | 24,920.41 | 24,931.51 | 25,626.83 | 26,247.35 | 38,901.50 | 25,188.37 | 28,703.97 | 26,716.49 | 26,900.21 | 26,907.82 | 0.00 | 333,978.31 |
| 6200 | 1,225.00 | 492.50 | 45,500.00 | -228.94 | 45,680.00 | 0.00 | 44,976.21 | 0.00 | 360.00 | 45,500.00 | 0.00 | 0.00 | 0.00 | 183,504.77 |
| 6500 | 1,084.61 | 2,321.71 | 1,285.78 | 135.10 | 1,732.58 | 646.79 | 1,248.15 | 1,162.62 | 240.84 | 168.92 | 135.10 | 168.92 | 0.00 | 10,331.12 |
| 6600 | 0.00 | 805.77 | 370.96 | 851.09 | 2,260.92 | 271.20 | 0.00 | 1,176.38 | 477.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6,214.31 |
| 7000 | 17,736.42 | 16,940.15 | 6,719.04 | 78,966.88 | 19,633.62 | 22,760.41 | 4,300.88 | 5,846.81 | 7,213.46 | 4,790.60 | 12,999.42 | 9,181.93 | 0.00 | 207,089.62 |
| 8500 | 529.69 | -495.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,546.17 | 0.00 | 5,580.11 |
| Subtotal: | 146,264.42 | 104,984.00 | 141,504.78 | 165,229.58 | 158,190.77 | 114,569.06 | 182,134.90 | 93,928.87 | 114,235.17 | 144,835.05 | 107,300.80 | 109,086.11 | 0.00 | 1,582,263.51 |
| 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 | 300.00 | 1,321.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 2,290.41 | 0.00 | 24.87 | 0.00 | 4,237.23 |
| Cash Adj | 2,949.15 | 4,765.98 | -5,438.98 | 0.00 | -22.50 | 0.00 | 0.00 | -3,105.83 | -2,919.51 | -2,962.92 | -2,494.85 | 11,158.11 | 7,076.00 | |
| End Cash Balance* | 3,215,148.61 | 3,292,076.69 | 3,306,615.62 | 3,336,227.00 | 3,321,248.91 | 3,389,059.07 | 3,394,291.70 | 3,458,875.86 | 3,554,156.92 | 3,555,739.26 | 3,584,598.33 | 3,642,369.19 | 3,680,375.09 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | 1,148.32 | 1,461.28 | 1,461.28 | 1,461.28 | 1,390.97 | 3,242.43 | 15,730.37 | 0.00 | 0.00 | 2,199.71 | 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 | 150,747.51 | 29,697.91 | 0.00 | 29,254.58 | 0.00 | 0.00 | 209,700.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,747.51 | 29,697.91 | 0.00 | 29,254.58 | 0.00 | 0.00 | 209,700.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | -18,313.01 | -209.35 | 0.00 | 0.00 | 59.45 | 110,391.71 | 124,153.27 | 25,127.84 | 0.00 | 19,513.63 | -43,817.58 | 0.00 | 216,905.96 |
| 6100 | 0.00 | 17,003.62 | 57.46 | 0.00 | 0.00 | 10.86 | 43,391.40 | 48,503.34 | 9,685.34 | 0.00 | 7,541.24 | -10,543.50 | 0.00 | 115,649.76 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038.36 | 0.00 | 0.00 | 0.00 | 0.00 | 23,161.15 | 0.00 | 24,199.51 |
| 6500 | 0.00 | 161.07 | -161.07 | 0.00 | 0.00 | 0.00 | 259.70 | 660.02 | 107.15 | 0.00 | 0.00 | -820.33 | 0.00 | 206.54 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.61 | 0.00 | 0.00 | 0.00 | 0.00 | 216.77 | 0.00 | 411.38 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,815.70 | 0.00 | 10,507.95 | 0.00 | 0.00 | 32,503.06 | 0.00 | 55,826.71 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.88 | 0.00 | 416.88 |
| Subtotal: | 0.00 | -1,148.32 | -312.96 | 0.00 | 0.00 | 70.31 | 168,091.48 | 173,316.63 | 45,428.28 | 0.00 | 27,054.87 | 1,116.45 | 0.00 | 413,616.74 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,942.94 | 35,057.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.26 | 0.00 | 1,083.26 |
| 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* | 0.00 | 1,148.32 | 1,461.28 | 1,461.28 | 1,461.28 | 1,390.97 | 3,242.43 | 15,730.37 | 0.00 | 0.00 | 2,199.71 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | 22,378.48 | 24,128.48 | 24,478.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 400.00 | 1,750.00 | 350.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 |
| Subtotal: | 0.00 | 400.00 | 1,750.00 | 350.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 |
| 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* | 21,978.48 | 22,378.48 | 24,128.48 | 24,478.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | 24,528.48 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: BN2044 - NURSING BOARD

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 5,675,918.42 | 5,443,809.14 | 4,941,026.00 | 4,841,206.18 | 4,276,000.16 | 4,574,238.16 | 4,836,480.63 | 4,477,497.51 | 4,956,006.67 | 6,438,130.04 | 6,671,355.70 | 6,464,206.13 | 6,627,367.71 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 22,256.00 | 8,049.10 | 32,286.00 | -18,581.20 | 62,294.00 | 20,821.00 | 3,762.00 | 24,572.00 | 35,284.00 | 18,874.00 | 1,926.00 | 67,128.00 | 0.00 | 278,670.90 |
| 4400 | 229,271.50 | -225,070.80 | 241,225.00 | 40,026.00 | 505,686.00 | 390,794.20 | 266,800.00 | 760,306.00 | 1,574,764.70 | 797,952.70 | 173,060.00 | 517,192.80 | 0.00 | 5,272,008.10 |
| 4500 | 4,387.00 | 33,653.50 | 4,315.00 | -3,267.50 | 5,915.00 | 308.00 | 430.00 | 2,549.00 | 722.00 | 3,245.00 | 810.00 | 3,551.00 | 0.00 | 56,618.00 |
| 4600 | 4,610.10 | -3,700.80 | 5,295.00 | -67,705.55 | 8,880.00 | -2,827.86 | -1,958.17 | 6,895.47 | 17,232.44 | 14,329.50 | 3,135.00 | 12,420.00 | 0.00 | -3,394.87 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 2,093.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,093.85 |
| Subtotal: | 260,524.60 | -187,069.00 | 283,121.00 | -49,528.25 | 584,868.85 | 409,095.34 | 269,033.83 | 794,322.47 | 1,628,003.14 | 834,401.20 | 178,931.00 | 600,291.80 | 0.00 | 5,605,995.98 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 341,439.99 | 209,273.15 | 265,288.14 | 185,898.51 | 191,783.30 | 98,641.10 | 414,885.88 | 207,718.85 | 95,844.08 | 354,380.58 | 255,038.01 | 299,025.10 | 0.00 | 2,919,216.69 |
| 6100 | 126,632.22 | 70,899.30 | 95,413.62 | 68,058.15 | 68,521.03 | 36,052.64 | 148,789.30 | 74,284.94 | 34,004.84 | 126,952.71 | 91,898.27 | 101,035.24 | 0.00 | 1,042,542.26 |
| 6200 | 4,574.25 | 4,265.83 | 2,634.61 | 115,658.69 | 3,223.47 | 3,029.41 | 53,223.61 | 3,014.30 | 6,028.58 | 56,385.50 | 2,993.92 | -11,311.60 | 0.00 | 243,720.57 |
| 6500 | 0.00 | 679.36 | 613.43 | 421.88 | 730.99 | 597.61 | 390.98 | 876.35 | 463.74 | 234.11 | 305.57 | 906.78 | 0.00 | 6,220.80 |
| 6600 | 0.00 | 410.91 | 123.29 | 1,326.11 | 0.00 | 222.46 | -306.61 | 0.00 | 231.97 | 0.00 | 245.20 | 0.00 | 0.00 | 2,253.33 |
| 7000 | 16,049.09 | 24,748.57 | 8,103.41 | 214,537.31 | 16,290.77 | 8,029.12 | 1,891.33 | 22,167.21 | 967.72 | 25,864.36 | 12,851.27 | -8,200.25 | 0.00 | 343,299.91 |
| 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 | 4,409.13 | 0.00 | 0.00 | 1,891.01 | 54,042.24 | 0.00 | 60,342.38 |
| Subtotal: | 488,695.55 | 310,277.12 | 372,176.50 | 585,900.65 | 280,549.56 | 146,572.34 | 618,874.49 | 312,470.78 | 137,540.93 | 563,817.26 | 365,223.25 | 435,497.51 | 0.00 | 4,617,595.94 |
| 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 | -1,659.88 | 149.00 | 4,891.95 | 0.00 | 0.00 | 3,503.82 | 7,953.20 | 0.00 | 0.00 | 7,478.67 | 9,198.01 | -5,454.06 | 0.00 | 26,060.71 |
| Cash Adj | -5,598.21 | -5,288.02 | -5,872.37 | 70,222.88 | -6,081.29 | 3,223.29 | -1,189.26 | -3,342.53 | -8,338.84 | -29,879.61 | -11,659.31 | -7,086.77 | 49,717.69 | |
| End Cash Balance* | 5,443,809.14 | 4,941,026.00 | 4,841,206.18 | 4,276,000.16 | 4,574,238.16 | 4,836,480.63 | 4,477,497.51 | 4,956,006.67 | 6,438,130.04 | 6,671,355.70 | 6,464,206.13 | 6,627,367.71 | 6,677,085.40 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,064,110.01 | 981,371.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | |
| 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 | -78,673.00 | -112,165.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190,838.71 |
| Subtotal: | -78,673.00 | -112,165.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190,838.71 |
| 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 | -4,066.00 | -20,252.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 981,371.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | 848,953.01 | |
| 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* | 0.00 | 0.00 | 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: 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 | 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 | 1,773,991.50 | 0.00 | 0.00 | 1,928,739.00 | 0.00 | 0.00 | 1,439,680.50 | 0.00 | 0.00 | 0.00 | 5,142,411.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 1,773,991.50 | 0.00 | 0.00 | 1,928,739.00 | 0.00 | 0.00 | 1,439,680.50 | 0.00 | 0.00 | 0.00 | 5,142,411.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 1,773,991.50 | 0.00 | 0.00 | 1,928,739.00 | 0.00 | 0.00 | 1,439,680.50 | 0.00 | 0.00 | 0.00 | 5,142,411.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: 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 | 0.00 | 7,114,727.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 7,220,949.14 | 7,181,955.63 | 7,213,484.88 | 7,363,423.39 | 7,114,727.77 | 0.00 | 15,046,165.60 | 9,089,257.45 | 0.00 | 14,459,991.43 | 7,449,918.43 | 6,537,111.59 | 0.00 | 88,676,985.31 |
| Subtotal: | 7,220,949.14 | 7,181,955.63 | 7,213,484.88 | 7,363,423.39 | 7,114,727.77 | 0.00 | 15,046,165.60 | 9,089,257.45 | 0.00 | 14,459,991.43 | 7,449,918.43 | 6,537,111.59 | 0.00 | 88,676,985.31 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 7,220,949.14 | 7,181,955.63 | 7,213,484.88 | 7,363,423.39 | 0.00 | 7,114,727.77 | 15,046,165.60 | 9,089,257.45 | 0.00 | 14,459,991.43 | 7,449,918.43 | 6,537,111.59 | 0.00 | 88,676,985.31 |
| Subtotal: | 7,220,949.14 | 7,181,955.63 | 7,213,484.88 | 7,363,423.39 | 0.00 | 7,114,727.77 | 15,046,165.60 | 9,089,257.45 | 0.00 | 14,459,991.43 | 7,449,918.43 | 6,537,111.59 | 0.00 | 88,676,985.31 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 7,114,727.77 | 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 | 19,467,252.52 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,006,815.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,752,138.87 | 0.00 | 54,758,954.09 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,006,815.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,752,138.87 | 0.00 | 54,758,954.09 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,467,252.52 | 19,969,433.46 | 0.00 | 39,436,685.98 |
| 8600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,006,815.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,752,138.87 | 0.00 | 54,758,954.09 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,006,815.22 | 0.00 | 0.00 | 0.00 | 0.00 | 19,467,252.52 | 58,721,572.33 | 0.00 | 94,195,640.07 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,467,241.68 | 0.00 | 19,969,433.46 | 0.00 | 39,436,675.14 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 19,467,252.52 | 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 | |

Cash Flow Report for Multiple Funds

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* | 2,257.47 | 75,484.41 | 152,540.91 | 229,801.85 | 87,832.49 | 153,052.35 | 229,777.06 | 489,817.34 | 474,757.73 | 445,638.22 | 551,897.70 | 387,258.76 | 0.93 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 73,226.94 | 77,056.50 | 77,260.94 | 77,375.64 | 75,675.86 | 76,724.71 | 260,040.28 | 84,548.39 | 101,049.49 | 106,259.48 | 74,608.06 | 76,456.17 | 0.00 | 1,160,282.46 |
| Subtotal: | 73,226.94 | 77,056.50 | 77,260.94 | 77,375.64 | 75,675.86 | 76,724.71 | 260,040.28 | 84,548.39 | 101,049.49 | 106,259.48 | 74,608.06 | 76,456.17 | 0.00 | 1,160,282.46 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 89,163.00 | 0.00 | 10,456.00 | 0.00 | 99,608.00 | 0.00 | 0.00 | 239,247.00 | 65,486.00 | 0.00 | 503,960.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 89,163.00 | 0.00 | 10,456.00 | 0.00 | 99,608.00 | 0.00 | 0.00 | 239,247.00 | 65,486.00 | 0.00 | 503,960.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 130,182.00 | 10,456.00 | -10,456.00 | 0.00 | 0.00 | 130,169.00 | 0.00 | 0.00 | 398,228.00 | 0.00 | 658,579.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 75,484.41 | 152,540.91 | 229,801.85 | 87,832.49 | 153,052.35 | 229,777.06 | 489,817.34 | 474,757.73 | 445,638.22 | 551,897.70 | 387,258.76 | 0.93 | 0.93 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 0.28 | 4,049.37 | 9,875.57 | 14,024.66 | 9,454.75 | 12,425.66 | 16,497.95 | 23,825.13 | 19,146.12 | 30,508.87 | 54,192.88 | 25,338.97 | 0.69 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 4,049.09 | 5,826.20 | 4,149.09 | 5,849.09 | 6,575.91 | 4,072.29 | 7,327.18 | 5,501.99 | 17,678.75 | 23,684.01 | 4,149.09 | 5,758.72 | 0.00 | 94,621.41 |
| Subtotal: | 4,049.09 | 5,826.20 | 4,149.09 | 5,849.09 | 6,575.91 | 4,072.29 | 7,327.18 | 5,501.99 | 17,678.75 | 23,684.01 | 4,149.09 | 5,758.72 | 0.00 | 94,621.41 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 4,936.00 | 0.00 | 3,605.00 | 0.00 | 10,181.00 | 0.00 | 0.00 | 33,003.00 | 6,034.00 | 0.00 | 57,759.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 4,936.00 | 0.00 | 3,605.00 | 0.00 | 10,181.00 | 0.00 | 0.00 | 33,003.00 | 6,034.00 | 0.00 | 57,759.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 5,483.00 | 3,605.00 | -3,605.00 | 0.00 | 0.00 | 6,316.00 | 0.00 | 0.00 | 25,063.00 | 0.00 | 36,862.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 4,049.37 | 9,875.57 | 14,024.66 | 9,454.75 | 12,425.66 | 16,497.95 | 23,825.13 | 19,146.12 | 30,508.87 | 54,192.88 | 25,338.97 | 0.69 | 0.69 | |
| 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: BR3134 - UNIVERSITIES LAND EARNINGS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------|----------------------|
| Begin Cash Balance* | 8,815.27 | 701,170.01 | 1,420,061.16 | 2,138,608.58 | 771,251.46 | 1,876,746.42 | 2,649,028.60 | 3,609,267.91 | 1,742,871.89 | 2,961,267.33 | 3,676,042.38 | 726,256.91 | 1.66 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 692,354.74 | 718,891.15 | 718,547.42 | 771,250.88 | 1,105,494.96 | 772,282.18 | 960,239.31 | 782,631.98 | 1,218,395.44 | 714,775.05 | 726,256.53 | 1,158,449.75 | 0.00 | 10,339,569.39 |
| Subtotal: | 692,354.74 | 718,891.15 | 718,547.42 | 771,250.88 | 1,105,494.96 | 772,282.18 | 960,239.31 | 782,631.98 | 1,218,395.44 | 714,775.05 | 726,256.53 | 1,158,449.75 | 0.00 | 10,339,569.39 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 2,138,608.00 | 0.00 | 0.00 | 0.00 | 2,649,028.00 | 0.00 | 0.00 | 3,676,042.00 | 1,884,705.00 | 0.00 | 10,348,383.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 2,138,608.00 | 0.00 | 0.00 | 0.00 | 2,649,028.00 | 0.00 | 0.00 | 3,676,042.00 | 1,884,705.00 | 0.00 | 10,348,383.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 701,170.01 | 1,420,061.16 | 2,138,608.58 | 771,251.46 | 1,876,746.42 | 2,649,028.60 | 3,609,267.91 | 1,742,871.89 | 2,961,267.33 | 3,676,042.38 | 726,256.91 | 1.66 | 1.66 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 4,805.36 | 36,116.33 | 67,427.30 | 98,783.72 | 64,345.75 | 69,520.18 | 103,039.52 | 157,041.48 | 130,541.04 | 159,873.16 | 214,365.27 | 110,568.48 | 0.63 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 31,310.97 | 31,310.97 | 31,356.42 | 31,418.03 | 38,101.43 | 33,519.34 | 54,001.96 | 42,192.56 | 63,678.12 | 54,492.11 | 39,113.21 | 42,939.15 | 0.00 | 493,434.27 |
| Subtotal: | 31,310.97 | 31,310.97 | 31,356.42 | 31,418.03 | 38,101.43 | 33,519.34 | 54,001.96 | 42,192.56 | 63,678.12 | 54,492.11 | 39,113.21 | 42,939.15 | 0.00 | 493,434.27 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 32,928.00 | 0.00 | 32,927.00 | 0.00 | 68,693.00 | 0.00 | 0.00 | 142,910.00 | 54,701.00 | 0.00 | 332,159.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 32,928.00 | 0.00 | 32,927.00 | 0.00 | 68,693.00 | 0.00 | 0.00 | 142,910.00 | 54,701.00 | 0.00 | 332,159.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 32,928.00 | 32,927.00 | -32,927.00 | 0.00 | 0.00 | 34,346.00 | 0.00 | 0.00 | 98,806.00 | 0.00 | 166,080.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 36,116.33 | 67,427.30 | 98,783.72 | 64,345.75 | 69,520.18 | 103,039.52 | 157,041.48 | 130,541.04 | 159,873.16 | 214,365.27 | 110,568.48 | 0.63 | 0.63 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 26,105,931.85 | 26,105,931.85 | 25,762,383.60 | 25,015,546.12 | 25,065,247.66 | 24,910,708.83 | 24,451,816.68 | 24,492,982.94 | 24,031,584.64 | 24,068,117.07 | 24,100,557.35 | 24,123,564.68 | 23,641,190.97 | |
| 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 | 56,451.75 | 53,162.52 | 49,701.54 | 45,461.17 | 41,107.85 | 41,166.26 | 38,601.70 | 36,532.43 | 32,440.28 | 23,007.33 | 17,626.29 | 15,139.56 | 450,398.68 |
| Subtotal: | 0.00 | 56,451.75 | 53,162.52 | 49,701.54 | 45,461.17 | 41,107.85 | 41,166.26 | 38,601.70 | 36,532.43 | 32,440.28 | 23,007.33 | 17,626.29 | 15,139.56 | 450,398.68 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 400,000.00 | 800,000.00 | 0.00 | 200,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 2,900,000.00 |
| Subtotal: | 0.00 | 400,000.00 | 800,000.00 | 0.00 | 200,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 2,900,000.00 |
| 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* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,139.56 | |
| End Investment Balance | 26,105,931.85 | 25,762,383.60 | 25,015,546.12 | 25,065,247.66 | 24,910,708.83 | 24,451,816.68 | 24,492,982.94 | 24,031,584.64 | 24,068,117.07 | 24,100,557.35 | 24,123,564.68 | 23,641,190.97 | 23,641,190.97 | |

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: CA2531 - 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 | 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 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,121,198.95 | 1,954,532.32 | 1,122,350.14 | 924,267.75 | 925,650.15 | 937,798.28 | 938,525.38 | 939,915.32 | 941,243.12 | 742,413.82 | 743,649.10 | 1,577,600.45 | 744,990.26 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 833,333.37 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 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 | 1,151.19 | 1,917.61 | 1,382.40 | 1,403.34 | 727.10 | 1,389.94 | 1,327.80 | 1,170.70 | 1,235.28 | 618.02 | 723.14 | 480.80 | 13,527.32 |
| Subtotal: | 833,333.37 | 834,484.52 | 835,250.94 | 834,715.73 | 834,736.67 | 834,060.43 | 834,723.27 | 834,661.13 | 834,504.03 | 834,568.61 | 833,951.35 | 834,056.47 | 480.80 | 10,013,527.32 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | -10,744.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,744.79 |
| 7000 | 0.00 | 1,666,666.70 | 1,033,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 1,033,333.33 | 833,333.33 | 0.00 | 1,666,666.66 | 0.00 | 10,400,000.00 |
| 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 |
| 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 | 1,666,666.70 | 1,033,333.33 | 833,333.33 | 822,588.54 | 833,333.33 | 833,333.33 | 833,333.33 | 1,033,333.33 | 833,333.33 | 0.00 | 1,666,666.66 | 0.00 | 10,389,255.21 |
| 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* | 833,333.37 | 125,000.00 | 0.00 | 925,650.15 | 0.00 | 0.00 | 833,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.80 | |
| End Investment Balance | 1,121,198.95 | 997,350.14 | 924,267.75 | 0.00 | 937,798.28 | 938,525.38 | 106,581.99 | 941,243.12 | 742,413.82 | 743,649.10 | 1,577,600.45 | 744,990.26 | 744,990.26 | |

Cash Flow Report for Multiple Funds

Fund: CA2548 - ARIZONA COMPETES FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|---------------------|
| Begin Cash Balance* | 51,058,282.71 | 51,516,616.08 | 52,085,675.10 | 52,649,905.84 | 53,210,546.24 | 50,264,791.61 | 50,808,513.24 | 51,350,848.31 | 50,889,435.56 | 51,424,598.06 | 55,451,767.18 | 55,960,210.27 | 54,959,195.62 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 458,333.37 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 458,333.33 | 0.00 | 5,500,000.00 |
| 4600 | 0.00 | 110,725.69 | 105,897.41 | 102,307.07 | 95,912.04 | 85,388.30 | 84,001.74 | 80,253.92 | 76,829.17 | 68,835.79 | 50,109.76 | 40,652.02 | 35,001.80 | 935,914.71 |
| Subtotal: | 458,333.37 | 569,059.02 | 564,230.74 | 560,640.40 | 554,245.37 | 543,721.63 | 542,335.07 | 538,587.25 | 535,162.50 | 527,169.12 | 508,443.09 | 498,985.35 | 35,001.80 | 6,435,914.71 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 6,000,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 6,000,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,001.80 | |
| End Investment Balance | 51,516,616.08 | 52,085,675.10 | 52,649,905.84 | 53,210,546.24 | 50,264,791.61 | 50,808,513.24 | 51,350,848.31 | 50,889,435.56 | 51,424,598.06 | 55,451,767.18 | 55,960,210.27 | 54,959,195.62 | 54,959,195.62 | |

Cash Flow Report for Multiple Funds

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* | 11,131,267.87 | 11,191,836.89 | 11,238,074.07 | 11,535,590.39 | 11,757,069.17 | 11,914,564.16 | 12,183,212.67 | 12,413,734.96 | 12,652,142.86 | 12,900,067.07 | 13,043,350.24 | 12,992,450.44 | 12,963,745.14 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 4,554.00 | 6,340.43 | 6,979.20 | 5,463.13 | 4,410.07 | 4,100.40 | 8,139.62 | 6,261.64 | 4,522.12 | 1,552.50 | 1,929.49 | 8,761.27 | 0.00 | 63,013.87 |
| 4400 | 183,661.20 | 256,332.30 | 335,752.80 | 283,840.50 | 258,243.60 | 369,491.85 | 412,303.50 | 334,188.00 | 353,139.30 | 207,407.67 | 26,031.00 | 94,376.10 | 0.00 | 3,114,767.82 |
| 4500 | 2,825.00 | 13,548.00 | 11,411.00 | 12,750.00 | 3,200.00 | 7,575.00 | 15,775.00 | 5,395.00 | 4,436.00 | 6,143.00 | 1,272.00 | 13,043.00 | 0.00 | 97,373.00 |
| 4600 | 44,975.07 | 51,200.43 | 45,974.08 | 64,940.22 | 2,300.16 | 15,332.00 | 21,549.00 | 16,833.84 | 3,171.58 | 22,833.33 | 43,447.03 | 11,346.00 | 370.00 | 344,272.74 |
| 4800 | 88.50 | 110.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.20 |
| Subtotal: | 236,103.77 | 327,531.86 | 400,117.08 | 366,993.85 | 268,153.83 | 396,499.25 | 457,767.12 | 362,678.48 | 365,269.00 | 237,936.50 | 72,679.52 | 127,526.37 | 370.00 | 3,619,626.63 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 93,380.48 | 62,330.16 | 59,732.46 | 60,182.47 | 60,661.68 | 59,527.15 | 89,042.10 | 56,067.59 | 56,993.19 | 58,308.75 | 58,578.73 | 59,415.05 | 0.00 | 774,219.81 |
| 6100 | 46,227.31 | 30,881.01 | 29,379.73 | 29,415.86 | 28,709.66 | 28,245.31 | 41,901.41 | 26,447.11 | 26,546.73 | 26,617.50 | 26,848.18 | 27,837.18 | 0.00 | 369,056.99 |
| 6200 | -2,203.21 | 23,708.36 | 814.70 | 25,675.95 | 128.00 | 10,931.63 | 31,790.69 | 10,186.31 | 1,748.16 | 0.00 | 19,050.00 | 26,246.55 | 0.00 | 148,077.14 |
| 6500 | 2,932.93 | 2,694.64 | 1,440.42 | 0.00 | 1,370.95 | 535.68 | 563.78 | 312.31 | 1,035.51 | 0.00 | 0.00 | 1,293.43 | 0.00 | 12,179.65 |
| 6600 | 678.96 | 0.00 | 2,519.34 | 0.00 | 0.00 | 0.00 | 311.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,509.58 |
| 7000 | 25,589.80 | 168,441.03 | 8,819.54 | 13,773.82 | 34,728.87 | 37,732.46 | 60,136.64 | 24,559.97 | 40,076.42 | 13,095.08 | 11,120.04 | 42,572.22 | 0.00 | 480,645.89 |
| 8500 | 4,895.98 | 0.00 | 0.00 | 0.00 | 0.00 | 65.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.19 | 0.00 | 6,493.31 |
| 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: | 171,502.25 | 288,055.20 | 102,706.19 | 129,048.10 | 125,599.16 | 137,037.37 | 223,745.90 | 117,573.29 | 126,400.01 | 98,021.33 | 115,596.95 | 158,896.62 | 0.00 | 1,794,182.37 |
| 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 | -4,032.50 | 6,760.52 | 105.43 | -16,466.97 | 14,940.32 | 9,186.63 | -3,498.93 | -6,697.29 | 9,055.22 | 3,368.00 | -7,982.37 | 2,664.95 | 13,789.00 | |
| End Cash Balance* | 11,191,836.89 | 11,238,074.07 | 11,535,590.39 | 11,757,069.17 | 11,914,564.16 | 12,183,212.67 | 12,413,734.96 | 12,652,142.86 | 12,900,067.07 | 13,043,350.24 | 12,992,450.44 | 12,963,745.14 | 12,977,904.14 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CC2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------|----------------------|
| Begin Cash Balance* | 5,111,176.95 | 4,936,652.11 | 4,801,723.21 | 4,688,636.04 | 4,415,707.90 | 4,262,601.48 | 4,692,267.16 | 4,445,925.89 | 4,276,602.36 | 4,489,973.46 | 4,739,915.47 | 4,602,140.33 | 4,460,728.02 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 43,113.00 | 500,724.00 | 0.00 | 0.00 | 0.00 | 478,745.00 | 0.00 | 0.00 | 0.00 | 1,022,582.00 |
| 4600 | 0.00 | 1,501.00 | 11,240.06 | 4,406.27 | 3,635.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,782.66 |
| Subtotal: | 0.00 | 1,501.00 | 11,240.06 | 4,406.27 | 46,748.33 | 500,724.00 | 0.00 | 0.00 | 0.00 | 478,745.00 | 0.00 | 0.00 | 0.00 | 1,043,364.66 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 107,636.43 | 66,252.23 | 66,120.02 | 67,578.80 | 71,116.00 | 37,478.50 | 156,067.18 | 77,587.13 | 93,198.92 | 72,448.67 | 73,857.83 | 77,353.70 | 0.00 | 966,695.41 |
| 6100 | 38,810.16 | 25,235.17 | 25,199.33 | 25,802.01 | 26,613.61 | 14,480.40 | 59,440.03 | 29,552.45 | 33,027.62 | 28,373.28 | 28,399.47 | 30,010.67 | 0.00 | 364,944.20 |
| 6200 | 485.10 | 0.00 | 0.00 | 1,594.20 | 495.00 | 600.40 | 145.00 | 72.50 | 0.00 | 290.00 | 0.00 | 392.40 | 0.00 | 4,074.60 |
| 6500 | 16,204.02 | 11,527.48 | 16,579.53 | 12,604.84 | 13,596.80 | 11,832.45 | 11,548.38 | 11,219.97 | -121,569.24 | 13,732.44 | 7,795.73 | 7,978.10 | 0.00 | 13,050.50 |
| 6600 | 763.78 | 791.29 | 2,964.09 | 3,699.64 | 2,557.94 | 2,164.13 | 5,540.35 | 944.21 | 12,978.80 | 1,517.13 | 239.69 | 0.00 | 0.00 | 34,161.05 |
| 7000 | 10,625.35 | 32,398.73 | 5,633.83 | 62,704.45 | 75,203.70 | 4,850.90 | 13,600.33 | 49,947.27 | -231,007.20 | 112,441.47 | 27,482.42 | 27,602.25 | 0.00 | 191,483.50 |
| 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 | 40.71 | 0.00 | 10,271.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,312.41 |
| Subtotal: | 174,524.84 | 136,204.90 | 116,537.51 | 173,983.94 | 199,854.75 | 71,406.78 | 246,341.27 | 169,323.53 | -213,371.10 | 228,802.99 | 137,775.14 | 143,337.12 | 0.00 | 1,584,721.67 |
| 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 | 225.00 | 7,789.72 | 103,350.47 | 0.00 | -348.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,924.81 | -1,887,783.68 | -1,778,691.76 |
| 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* | 4,936,652.11 | 4,801,723.21 | 4,688,636.04 | 4,415,707.90 | 4,262,601.48 | 4,692,267.16 | 4,445,925.89 | 4,276,602.36 | 4,489,973.46 | 4,739,915.47 | 4,602,140.33 | 4,460,728.02 | 6,348,511.70 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: CC2076 - UTILITY SITTING FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-----------------|-----------------|-----------------|--------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| Begin Cash Balance* | 420.67 | 420.67 | 2,420.67 | 2,630.27 | 996.39 | 977.84 | 1,930.95 | 6,463.98 | 394.50 | 10.30 | 2,655.63 | 2,876.84 | 1,404.97 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 18,031.27 | 8,166.98 | 0.00 | 2,530.42 | 2,574.71 | 2,919.17 | 6,747.12 | 0.00 | 43,969.67 |
| 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 | 1,000.00 | 0.00 | 0.00 | 18,031.27 | 8,166.98 | 0.00 | 2,530.42 | 2,574.71 | 2,919.17 | 6,747.12 | 0.00 | 43,969.67 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 600.00 | 1,200.00 | 0.00 | 7,000.00 | 0.00 | 4,000.00 | 2,000.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 16,700.00 |
| 6100 | 0.00 | 0.00 | 54.24 | 108.48 | 0.00 | 632.80 | 0.00 | 361.60 | 180.80 | 0.00 | 171.76 | 0.00 | 0.00 | 1,509.68 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,966.45 | 3,633.95 | 0.00 | 0.00 | 0.00 | 0.00 | 9,460.29 | 0.00 | 19,060.69 |
| 6500 | 0.00 | 0.00 | 136.16 | 325.40 | 0.00 | 2,502.36 | 0.00 | 1,061.58 | 733.82 | 398.83 | 626.20 | 0.00 | 0.00 | 5,784.35 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 18.55 | 976.55 | 0.00 | 646.30 | 0.00 | -469.45 | 0.00 | -351.25 | 0.00 | 820.70 |
| Subtotal: | 0.00 | 0.00 | 790.40 | 1,633.88 | 18.55 | 17,078.16 | 3,633.95 | 6,069.48 | 2,914.62 | -70.62 | 2,697.96 | 9,109.04 | 0.00 | 43,875.42 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.05 | 0.00 | 890.05 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538.40 | 538.40 |
| 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* | 420.67 | 2,420.67 | 2,630.27 | 996.39 | 977.84 | 1,930.95 | 6,463.98 | 394.50 | 10.30 | 2,655.63 | 2,876.84 | 1,404.97 | 866.57 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 17,371,052.38 | 17,461,307.96 | 16,285,228.30 | 15,302,449.20 | 13,991,219.77 | 13,005,897.60 | 12,056,297.28 | 10,621,278.93 | 9,791,222.51 | 8,274,494.38 | 6,962,720.82 | 6,083,022.99 | 15,833,013.20 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4010 | 0.00 | 0.00 | 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 | 1,462,393.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.54 | 0.00 | 0.00 | 0.00 | 10,758,707.94 | 1,013,328.16 | 13,235,783.80 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 1,462,393.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.54 | 0.00 | 0.00 | 0.00 | 10,758,707.94 | 1,013,328.16 | 13,235,783.80 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 906,822.60 | 616,542.56 | 617,461.93 | 614,952.97 | 609,093.92 | 612,261.05 | 961,766.75 | 365,684.67 | 718,458.20 | 599,033.38 | 591,623.05 | 659,737.82 | -899,533.16 | 6,973,905.74 |
| 6100 | 352,813.71 | 236,461.19 | 237,295.95 | 239,155.27 | 236,747.00 | 238,223.52 | 368,456.34 | 151,684.32 | 261,251.04 | 229,694.00 | 228,556.57 | 239,447.21 | -182,986.96 | 2,836,799.16 |
| 6200 | 6,184.64 | 30,284.27 | 53,064.58 | 138,016.92 | 99,390.87 | 32,803.95 | 40,522.40 | 68,536.83 | 69,921.78 | 79,746.64 | 27,969.23 | 50,636.91 | 0.00 | 697,079.02 |
| 6500 | 15,023.79 | 14,211.69 | 14,264.97 | 13,225.67 | 12,544.50 | 16,314.74 | 12,150.98 | 9,337.09 | 147,222.14 | 11,639.22 | 10,984.08 | 4,084.11 | 0.00 | 281,002.98 |
| 6600 | 1,946.03 | 10,127.65 | 14,384.91 | 8,198.42 | 3,898.10 | 14,133.82 | 3,339.78 | 3,775.50 | 12,630.92 | 0.00 | 0.00 | -623.67 | 0.00 | 71,811.46 |
| 7000 | 89,046.81 | 255,108.68 | 28,812.52 | 264,939.45 | 26,944.79 | 35,385.11 | 48,782.10 | 232,392.55 | 305,825.97 | 245,474.52 | 21,064.90 | 42,637.82 | -66,583.53 | 1,529,831.69 |
| 8400 | 0.00 | 0.00 | 11,952.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,120.04 | 0.00 | 21,072.73 |
| 8500 | 0.00 | 9,128.62 | 2,644.98 | 32,740.73 | 542.99 | 594.29 | 0.00 | 0.00 | 818.08 | 0.00 | 0.00 | 2,787.44 | -1,334.86 | 47,922.27 |
| Subtotal: | 1,371,837.58 | 1,171,864.66 | 979,882.53 | 1,311,229.43 | 989,162.17 | 949,716.48 | 1,435,018.35 | 831,410.96 | 1,516,128.13 | 1,165,587.76 | 880,197.83 | 1,007,827.68 | -1,150,438.51 | 12,459,425.05 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 538.40 | 1,038.40 |
| Transfer Out | 300.00 | 4,215.00 | 2,896.57 | 0.00 | -3,840.00 | -116.16 | 0.00 | 0.00 | 600.00 | 146,185.80 | 0.00 | 890.05 | 1,887,783.68 | 2,038,914.94 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 17,461,307.96 | 16,285,228.30 | 15,302,449.20 | 13,991,219.77 | 13,005,897.60 | 12,056,297.28 | 10,621,278.93 | 9,791,222.51 | 8,274,494.38 | 6,962,720.82 | 6,083,022.99 | 15,833,013.20 | 16,109,534.59 | |
| 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: CC2174 - PIPELINE SAFETY REVOLVING

| 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 | 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: CC2175 - RUCO ASSESSMENTS - REVENUE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------------|----------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------------|---------------|------------------|
| Begin Cash Balance* | 964,994.45 | 202.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.81 | 312.81 | 312.81 | 312.81 | 956,394.30 | |
| 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 | -964,791.69 | -202.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.81 | 0.00 | 0.00 | 0.00 | 956,081.49 | 813.53 | -7,786.62 |
| Subtotal: | -964,791.69 | -202.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.81 | 0.00 | 0.00 | 0.00 | 956,081.49 | 813.53 | -7,786.62 |
| 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* | 202.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.81 | 312.81 | 312.81 | 312.81 | 956,394.30 | 957,207.83 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CC2264 - SECURITY REGULATORY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| Begin Cash Balance* | 7,819,548.10 | 8,315,696.86 | 8,762,128.20 | 9,490,261.01 | 10,756,169.55 | 12,127,571.24 | 14,516,120.13 | 25,392,707.87 | 16,059,953.64 | 16,845,810.45 | 16,912,707.43 | 18,279,917.58 | 14,180,550.64 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 983,311.60 | 849,977.83 | 1,082,101.37 | 1,683,376.27 | 1,699,053.33 | 2,736,425.80 | 11,422,061.08 | 1,307,511.70 | 1,169,025.91 | 481,423.63 | 1,707,840.79 | 1,087,456.18 | 1,280.00 | 26,210,845.49 |
| 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 | 52.50 | 0.00 | 0.00 | 52.50 |
| 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: | 983,311.60 | 849,977.83 | 1,082,101.37 | 1,683,376.27 | 1,699,053.33 | 2,736,425.80 | 11,422,061.08 | 1,307,511.70 | 1,169,025.91 | 481,423.63 | 1,707,893.29 | 1,087,456.18 | 1,280.00 | 26,210,897.99 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 318,550.59 | 213,288.63 | 216,511.85 | 217,111.33 | 220,918.38 | 220,918.34 | 345,866.12 | 493,157.05 | 225,689.74 | 216,745.87 | 221,111.37 | 231,450.40 | 308,812.01 | 3,450,131.68 |
| 6100 | 126,595.91 | 84,660.47 | 85,322.72 | 85,442.38 | 89,190.23 | 89,222.09 | 134,756.62 | 196,162.29 | 89,108.22 | 86,240.48 | 87,977.37 | 97,399.45 | 0.00 | 1,252,078.23 |
| 6200 | 4,350.54 | 13,347.50 | 6,320.61 | 12,709.66 | 4,991.37 | 8,975.85 | 10,466.10 | 11,059.01 | 8,531.45 | 5,203.01 | 9,110.50 | 6,873.64 | 0.00 | 101,939.24 |
| 6500 | 1,747.43 | 1,862.91 | 1,399.00 | 1,339.05 | 1,329.89 | 1,215.30 | 1,327.79 | 1,454.65 | 1,649.10 | 1,320.19 | 1,237.79 | 1,217.60 | 0.00 | 17,100.70 |
| 6600 | 3,464.85 | -1,108.92 | -304.42 | 1,412.58 | 884.33 | 2,374.92 | 566.90 | 1,910.77 | 1,232.44 | -386.60 | -278.00 | 0.00 | 0.00 | 9,768.85 |
| 7000 | 32,614.80 | 91,495.90 | 44,718.80 | 99,452.73 | 10,337.44 | 19,374.97 | 51,904.61 | 88,160.06 | 40,006.44 | 101,597.31 | 19,198.33 | 64,907.84 | 0.00 | 663,769.23 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,565.49 | 0.00 | 0.00 | 0.00 | 0.00 | 9,565.49 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,795.44 | 585.20 | 0.00 | 7,386.22 | 3,806.39 | 2,325.78 | 11,910.79 | 0.00 | 31,809.82 |
| Subtotal: | 487,324.12 | 403,546.49 | 353,968.56 | 417,467.73 | 327,651.64 | 347,876.91 | 545,473.34 | 791,903.83 | 383,169.10 | 414,526.65 | 340,683.14 | 413,759.72 | 308,812.01 | 5,536,163.24 |
| Transfer In | -161.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -161.28 |
| Transfer Out | -161.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,848,362.10 | 0.00 | 0.00 | 0.00 | 4,773,063.40 | -147,145.00 | 14,474,119.22 |
| 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* | 8,315,696.86 | 8,762,128.20 | 9,490,261.01 | 10,756,169.55 | 12,127,571.24 | 14,516,120.13 | 25,392,707.87 | 16,059,953.64 | 16,845,810.45 | 16,912,707.43 | 18,279,917.58 | 14,180,550.64 | 14,020,163.63 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: CC2321 - UTILITY SURETY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Begin Cash Balance* | 490.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Subtotal: | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 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 | -500.00 | 0.00 | 0.00 | -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* | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 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: CC2333 - PUBLIC ACCESS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 1,731,555.84 | 1,549,253.47 | 1,696,470.44 | 305,165.36 | 301,079.34 | 557,491.32 | 634,606.23 | 850,479.66 | 798,915.69 | 983,036.32 | 891,874.95 | 1,010,456.23 | 1,404,611.38 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 454,390.00 | 667,660.00 | 593,630.00 | 538,640.00 | 625,680.00 | 488,195.00 | 799,616.00 | 468,890.00 | 677,280.00 | 451,644.00 | 520,755.00 | 948,260.00 | 89,935.00 | 7,324,575.00 |
| 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 | -13,079.73 | -10,320.07 | -10,888.41 | -9,354.14 | -10,301.10 | -8,999.68 | -9,311.86 | -11,064.49 | -9,348.88 | -8,954.88 | -9,534.13 | -10,740.25 | 0.00 | -121,897.62 |
| 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: | 441,310.27 | 657,339.93 | 582,741.59 | 529,285.86 | 615,378.90 | 479,195.32 | 790,304.14 | 457,825.51 | 667,931.12 | 442,689.12 | 511,220.87 | 937,519.75 | 89,935.00 | 7,202,677.38 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 328,051.03 | 222,838.82 | 222,653.49 | 223,347.66 | 215,798.46 | 223,181.27 | 328,117.56 | 286,375.60 | 290,781.32 | 233,494.58 | 237,593.95 | 233,974.07 | 590,721.15 | 3,636,928.96 |
| 6100 | 127,825.48 | 86,905.62 | 88,520.77 | 89,224.22 | 87,200.71 | 87,982.48 | 130,157.29 | 88,812.42 | 104,188.59 | 92,763.22 | 93,251.94 | 92,984.68 | 182,986.96 | 1,352,804.38 |
| 6200 | 39,949.22 | 59,663.73 | 30,101.87 | 70,416.81 | 31,230.06 | 30,854.71 | 42,995.04 | 17,672.71 | 25,487.02 | 11,696.97 | 4,402.09 | 15,398.92 | 0.00 | 379,869.15 |
| 6500 | 273.72 | 0.00 | 0.00 | 0.00 | 59.28 | 0.00 | 0.00 | 196.73 | 41.75 | 0.00 | 0.00 | 0.00 | 0.00 | 571.48 |
| 6600 | 0.00 | 0.00 | 0.00 | 118.77 | 0.00 | 0.00 | 0.00 | 442.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561.73 |
| 7000 | 127,513.19 | 137,304.39 | 100,203.19 | 150,229.42 | 23,690.44 | 33,525.42 | 54,753.14 | 115,889.06 | 44,804.47 | 195,635.72 | 28,292.21 | 127,949.43 | 66,622.52 | 1,206,412.60 |
| 8400 | 0.00 | 1,920.48 | 0.00 | 0.00 | 0.00 | 16,179.31 | 2,202.42 | 0.00 | 15,526.75 | 0.00 | 0.00 | 61,278.89 | 0.00 | 97,107.85 |
| 8500 | 0.00 | 1,489.92 | 1,011.51 | 0.00 | 952.97 | 10,357.22 | 16,205.26 | 0.00 | 2,980.59 | 0.00 | 29,064.40 | 11,778.61 | 1,334.86 | 75,175.34 |
| Subtotal: | 623,612.64 | 510,122.96 | 442,490.83 | 533,336.88 | 358,931.92 | 402,080.41 | 574,430.71 | 509,389.48 | 483,810.49 | 533,590.49 | 392,604.59 | 543,364.60 | 841,665.49 | 6,749,431.49 |
| 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 | 1,531,555.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,531,555.84 |
| Cash Adj | 0.00 | 0.00 | 0.00 | -35.00 | -35.00 | 0.00 | 0.00 | 0.00 | 0.00 | -260.00 | -35.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,549,253.47 | 1,696,470.44 | 305,165.36 | 301,079.34 | 557,491.32 | 634,606.23 | 850,479.66 | 798,915.69 | 983,036.32 | 891,874.95 | 1,010,456.23 | 1,404,611.38 | 652,880.89 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 650,625.05 | 858,135.15 | 828,758.65 | 821,269.15 | 1,076,130.65 | 809,282.65 | 1,046,523.65 | 863,026.65 | 1,072,309.15 | 849,076.15 | 1,055,241.65 | 1,244,686.65 | 853,171.15 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 207,510.10 | -29,376.50 | -7,489.50 | 254,861.50 | -266,838.00 | 237,241.00 | -183,457.00 | 209,352.50 | -223,233.00 | 206,341.50 | 189,445.00 | -391,515.50 | 55,876.50 | 258,718.60 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 207,510.10 | -29,376.50 | -7,489.50 | 254,861.50 | -266,838.00 | 237,241.00 | -183,457.00 | 209,352.50 | -223,233.00 | 206,341.50 | 189,445.00 | -391,515.50 | 55,876.50 | 258,718.60 |
| 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 | -10.00 | 0.00 | -40.00 | -70.00 | 0.00 | -176.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 858,135.15 | 828,758.65 | 821,269.15 | 1,076,130.65 | 809,282.65 | 1,046,523.65 | 863,026.65 | 1,072,309.15 | 849,076.15 | 1,055,241.65 | 1,244,686.65 | 853,171.15 | 909,047.65 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,825,571.45 | 1,842,153.37 | 1,867,178.94 | 1,997,203.01 | 2,059,456.24 | 2,247,629.29 | 2,594,712.22 | 1,280,083.10 | 1,394,492.34 | 1,541,959.38 | 1,508,342.28 | 1,670,625.71 | 1,777,394.15 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 117,752.15 | 100,539.72 | 130,421.90 | 206,028.47 | 213,760.71 | 347,474.33 | 1,318,161.78 | 167,332.87 | 147,571.08 | 71,016.72 | 213,588.63 | 125,487.90 | 160.00 | 3,159,296.26 |
| 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: | 117,752.15 | 100,539.72 | 130,421.90 | 206,028.47 | 213,760.71 | 347,474.33 | 1,318,161.78 | 167,332.87 | 147,571.08 | 71,016.72 | 213,588.63 | 125,487.90 | 160.00 | 3,159,296.26 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 68,903.06 | 47,141.26 | 0.00 | 94,104.20 | 17,667.02 | 0.00 | 96,197.12 | 31,716.43 | 0.00 | 66,700.59 | 35,334.80 | 15,334.08 | 0.00 | 473,098.56 |
| 6100 | 28,690.24 | 19,653.32 | 0.00 | 40,263.27 | 7,632.24 | 0.00 | 41,843.69 | 12,798.58 | 0.00 | 28,859.85 | 15,601.65 | 2,940.42 | 0.00 | 198,283.26 |
| 6500 | 70.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.71 |
| 6600 | 337.48 | 0.00 | 0.00 | 711.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.31 |
| 7000 | 3,168.74 | 8,719.57 | 397.83 | 8,695.94 | 288.40 | 391.40 | 556.20 | 8,408.62 | 104.04 | 9,073.38 | 368.75 | 444.96 | 0.00 | 40,617.83 |
| Subtotal: | 101,170.23 | 75,514.15 | 397.83 | 143,775.24 | 25,587.66 | 391.40 | 138,597.01 | 52,923.63 | 104.04 | 104,633.82 | 51,305.20 | 18,719.46 | 0.00 | 713,119.67 |
| 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 | 2,494,193.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,494,193.89 |
| 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* | 1,842,153.37 | 1,867,178.94 | 1,997,203.01 | 2,059,456.24 | 2,247,629.29 | 2,594,712.22 | 1,280,083.10 | 1,394,492.34 | 1,541,959.38 | 1,508,342.28 | 1,670,625.71 | 1,777,394.15 | 1,777,554.15 | |
| 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: CC2500 - ISA AND IGA FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Begin Cash Balance* | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,399.44 | 6,399.44 | |
| 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 | 240.74 | 0.00 | 0.00 | 240.74 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.74 | 0.00 | 0.00 | 240.74 |
| 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* | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,640.18 | 6,399.44 | 6,399.44 | 6,399.44 | |
| 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: 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: CC2566 - AUTOMATION 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 | 0.00 | 0.00 | 184,000.00 | 184,000.00 | 25.30 | |
| 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 | 183,974.70 | 0.00 | 183,974.70 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,974.70 | 0.00 | 183,974.70 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,000.00 | 0.00 | 0.00 | 0.00 | 184,000.00 |
| 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 | 184,000.00 | 184,000.00 | 25.30 | 25.30 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 0.00 | 93,427.50 | 3,376.78 | 108,409.78 | 50,265.28 | 153,794.28 | 195,432.28 | 99,532.78 | 166,980.42 | 139,554.40 | 154,541.92 | 204,109.92 | 60,803.42 | |
| 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 |
| 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 | 206,338.50 | -47,248.22 | 105,033.00 | -61,085.50 | 2,861.00 | 1,305.50 | -4,975.00 | -47,781.86 | 72,170.00 | -29,093.50 | 36,851.50 | -82,690.00 | -232,994.51 | -81,309.09 |
| Subtotal: | 206,338.50 | -47,248.22 | 105,033.00 | -61,085.50 | 2,861.00 | 1,305.50 | -4,975.00 | -47,781.86 | 72,170.00 | -29,093.50 | 36,851.50 | -82,690.00 | -232,994.51 | -81,309.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | -112,911.00 | -42,802.50 | 0.00 | 2,941.00 | 100,668.00 | 40,332.50 | -90,924.50 | 115,229.50 | -99,596.02 | 44,081.02 | 12,716.50 | -60,616.50 | 172,435.50 | |
| End Cash Balance* | 93,427.50 | 3,376.78 | 108,409.78 | 50,265.28 | 153,794.28 | 195,432.28 | 99,532.78 | 166,980.42 | 139,554.40 | 154,541.92 | 204,109.92 | 60,803.42 | 244.41 | |
| 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: CC2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 147,145.00 | 147,145.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,145.00 | 147,145.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 199,891.60 | 191,935.90 | 287,418.37 | 159,562.77 | 149,704.66 | 124,048.45 | 121,342.24 | 152,496.24 | 119,965.75 | 100,293.93 | 95,616.61 | 82,245.94 | 91,054.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 84,792.40 | 99,285.00 | 81,825.00 | 89,550.00 | 74,055.00 | 82,815.00 | 105,825.00 | 76,211.50 | 62,058.50 | 72,005.00 | 69,180.00 | 95,340.00 | 12,960.00 | 1,005,902.40 |
| 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 |
| Subtotal: | 84,792.40 | 99,285.00 | 81,825.00 | 89,550.00 | 74,055.00 | 82,815.00 | 105,825.00 | 76,211.50 | 62,058.50 | 72,005.00 | 69,180.00 | 95,340.00 | 12,960.00 | 1,005,902.40 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,238.80 | 2,159.20 | 1,079.59 | 3,238.79 | 2,159.20 | 2,159.20 | 3,238.80 | 2,159.20 | 1,079.59 | 3,238.80 | 2,159.20 | 2,159.20 | 0.00 | 28,069.57 |
| 6100 | 2,369.67 | 1,582.01 | 791.01 | 2,373.00 | 1,582.01 | 1,582.01 | 2,372.20 | 1,581.47 | 790.73 | 2,372.20 | 1,581.47 | 1,581.46 | 0.00 | 20,559.24 |
| 7000 | 619.63 | 61.32 | 0.00 | 61.32 | 0.00 | 0.00 | 0.00 | 61.32 | 0.00 | 61.32 | 0.00 | 1,206.28 | 0.00 | 2,071.19 |
| 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: | 6,228.10 | 3,802.53 | 1,870.60 | 5,673.11 | 3,741.21 | 3,741.21 | 5,611.00 | 3,801.99 | 1,870.32 | 5,672.32 | 3,740.67 | 4,946.94 | 0.00 | 50,700.00 |
| Transfer In | 25,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,700.00 |
| Transfer Out | 111,870.00 | 0.00 | 207,810.00 | 93,735.00 | 95,970.00 | 81,780.00 | 94,410.00 | 104,940.00 | 79,860.00 | 71,010.00 | 78,810.00 | 81,585.00 | 0.00 | 1,101,780.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 191,935.90 | 287,418.37 | 159,562.77 | 149,704.66 | 124,048.45 | 121,342.24 | 152,496.24 | 119,965.75 | 100,293.93 | 95,616.61 | 82,245.94 | 91,054.00 | 104,014.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,046,773.79 | 1,082,916.48 | 1,055,523.92 | 1,468,599.77 | 1,475,789.92 | 1,680,132.20 | 1,686,516.43 | 1,715,091.54 | 1,624,011.67 | 1,520,611.76 | 1,543,629.24 | 1,536,817.07 | 1,544,055.74 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 36,142.69 | -29,590.89 | 411,034.99 | 4,960.95 | 201,813.29 | 4,108.06 | 26,036.44 | -93,519.39 | -105,603.35 | 21,260.78 | -7,935.81 | 6,384.25 | 0.00 | 475,092.01 |
| 4600 | 0.00 | 2,198.33 | 2,040.86 | 2,229.20 | 2,528.99 | 2,276.17 | 2,538.67 | 2,439.52 | 2,203.44 | 1,756.70 | 1,123.64 | 854.42 | 737.09 | 22,927.03 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 36,142.69 | -27,392.56 | 413,075.85 | 7,190.15 | 204,342.28 | 6,384.23 | 28,575.11 | -91,079.87 | -103,399.91 | 23,017.48 | -6,812.17 | 7,238.67 | 737.09 | 498,019.04 |
| 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* | 73,781.17 | 53,801.03 | 98,677.11 | 161,506.28 | 251,530.96 | 153,440.19 | 108,610.25 | 213,099.38 | 306,804.22 | 363,469.10 | 373,815.94 | 402,729.19 | 403,466.28 | |
| End Investment Balance | 1,009,135.31 | 1,001,722.89 | 1,369,922.66 | 1,314,283.64 | 1,428,601.24 | 1,533,076.24 | 1,606,481.29 | 1,410,912.29 | 1,213,807.54 | 1,180,160.14 | 1,163,001.13 | 1,141,326.55 | 1,141,326.55 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 136,279.40 | 258,417.12 | 370,792.64 | 136,604.59 | 341,240.65 | 213,262.29 | 353,688.21 | 187,067.76 | 175,100.28 | 153,794.25 | 67,039.78 | 211,182.59 | 134,128.16 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 122,102.15 | 112,364.72 | 136,541.90 | 204,663.47 | 213,225.71 | 353,659.33 | 187,041.78 | 175,082.87 | 153,836.08 | 67,076.72 | 211,158.63 | 134,108.70 | 910.00 | 2,071,772.06 |
| 4600 | -14.43 | 0.00 | -10.22 | -27.41 | -36.33 | -44.03 | -46.93 | -55.50 | -54.74 | -49.85 | -48.95 | -53.45 | -84.00 | -525.84 |
| 4800 | 50.00 | 10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.80 |
| Subtotal: | 122,137.72 | 112,375.52 | 136,531.68 | 204,636.06 | 213,189.38 | 353,615.30 | 186,994.85 | 175,027.37 | 153,781.34 | 67,026.87 | 211,109.68 | 134,055.25 | 826.00 | 2,071,307.02 |
| 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 | 370,719.73 | 0.00 | 341,167.74 | 213,189.38 | 353,615.30 | 186,994.85 | 175,087.37 | 153,781.34 | 66,966.87 | 211,109.68 | 0.00 | 2,072,632.26 |
| 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* | 258,417.12 | 370,792.64 | 136,604.59 | 341,240.65 | 213,262.29 | 353,688.21 | 187,067.76 | 175,100.28 | 153,794.25 | 67,039.78 | 211,182.59 | 134,128.16 | 134,954.16 | |
| 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: CD2000 - FEDERAL GRANT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 1,684,945.24 | 1,512,676.82 | 67,517.72 | 1,212,503.05 | 1,234,546.41 | 1,247,372.83 | 1,254,999.38 | 1,312,926.53 | 1,319,489.90 | 1,302,734.35 | 500,653.13 | 536,153.78 | 452,714.00 | |
| 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 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| Subtotal: | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 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 | 197,038.20 | 1,030,365.43 | 453,554.92 | 178,267.00 | 175,549.93 | 142,373.45 | 211,457.74 | 100,880.66 | 87,479.21 | 110,811.37 | 46,655.16 | 228,723.89 | 0.00 | 2,963,156.96 |
| 7000 | 0.00 | 639,551.23 | -24,576.09 | 0.00 | 0.00 | 0.00 | 1,189.92 | 2,157.44 | 0.00 | 0.00 | 1,283.97 | 0.00 | 0.00 | 619,606.47 |
| Subtotal: | 197,038.20 | 1,669,916.66 | 428,978.83 | 178,267.00 | 175,549.93 | 142,373.45 | 212,647.66 | 103,038.10 | 87,479.21 | 110,811.37 | 47,939.13 | 228,723.89 | 0.00 | 3,582,763.43 |
| Transfer In | 20,769.78 | 224,757.56 | 1,573,964.16 | 200,310.36 | 188,376.35 | 150,000.00 | 270,574.81 | 109,601.47 | 70,723.66 | -1,191,269.85 | 83,439.78 | 145,284.11 | 0.00 | 1,846,532.19 |
| 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 | 500,000.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,512,676.82 | 67,517.72 | 1,212,503.05 | 1,234,546.41 | 1,247,372.83 | 1,254,999.38 | 1,312,926.53 | 1,319,489.90 | 1,302,734.35 | 500,653.13 | 536,153.78 | 452,714.00 | 452,714.00 | |
| End Investment Balance | 0.00 | 0.00 | 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* | 295,382,385.61 | 284,686,141.39 | 282,693,949.63 | 289,929,993.71 | 288,336,861.67 | 282,971,919.02 | 288,158,419.16 | 286,974,516.10 | 279,069,142.61 | 283,645,963.26 | 286,067,624.33 | 276,108,243.26 | 282,646,420.25 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 10,704,274.21 | 8,250,516.28 | 9,183,984.82 | 6,724,929.92 | 8,919,627.85 | 9,989,191.74 | 9,437,479.76 | 7,060,651.81 | 10,333,214.47 | 8,928,266.19 | 7,745,332.86 | 11,435,555.32 | 121,207.22 | 108,834,232.45 |
| 4600 | 650,850.61 | 605,544.73 | 578,451.41 | 563,529.43 | 576,930.46 | 534,970.99 | 539,267.90 | 534,829.35 | 495,829.77 | 563,500.81 | 490,781.49 | 470,473.09 | 436,457.09 | 7,041,417.13 |
| 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: | 11,355,124.82 | 8,856,061.01 | 9,762,436.23 | 7,288,459.35 | 9,496,558.31 | 10,524,162.73 | 9,976,747.66 | 7,595,481.16 | 10,829,044.24 | 9,491,767.00 | 8,236,114.35 | 11,906,028.41 | 557,664.31 | 115,875,649.58 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 262,828.21 | 149,210.41 | -18,236.38 | 165,307.56 | 160,549.98 | 158,152.88 | 235,138.11 | 156,153.66 | 190,296.14 | 159,762.03 | 159,170.36 | 157,334.44 | 0.00 | 1,935,667.40 |
| 6100 | 96,761.40 | 53,682.11 | -175.40 | 59,217.27 | 57,534.67 | 55,959.08 | 83,432.92 | 55,617.40 | 63,758.77 | 57,064.48 | 56,580.10 | 56,745.15 | 0.00 | 696,177.95 |
| 6200 | 349,670.30 | 83,189.25 | 170,208.83 | 176,584.51 | 295,231.87 | 380,091.09 | 156,688.58 | 244,352.98 | 197,922.34 | 97,179.91 | 261,423.64 | 356,312.75 | 0.00 | 2,768,856.05 |
| 6500 | 5,655.76 | 3,042.20 | 2,824.51 | 5,875.66 | 3,026.97 | 6,278.36 | 4,009.72 | 4,786.52 | 5,075.07 | 1,157.82 | 35.96 | 315.82 | 0.00 | 42,084.37 |
| 6600 | 2,549.86 | 437.83 | 147.48 | 125.04 | 650.28 | 0.00 | 415.00 | 0.00 | 411.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4,737.45 |
| 6800 | 20,522,195.99 | 8,530,363.95 | 1,894,217.28 | 8,047,007.82 | 13,917,138.48 | 4,293,879.30 | 9,338,696.30 | 14,404,386.71 | 5,394,422.12 | 6,358,570.39 | 16,190,317.42 | 4,104,587.62 | 0.00 | 112,995,783.38 |
| 7000 | 811,588.10 | 2,028,327.02 | 477,405.83 | 199,473.53 | 222,277.01 | 443,301.88 | 1,312,270.09 | 635,557.38 | 252,395.37 | 366,371.30 | 1,269,951.18 | 565,900.94 | 0.00 | 8,584,819.63 |
| 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 | 119.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.42 |
| Subtotal: | 22,051,369.04 | 10,848,252.77 | 2,526,392.15 | 8,653,591.39 | 14,656,409.26 | 5,337,662.59 | 11,130,650.72 | 15,500,854.65 | 6,104,281.77 | 7,040,105.93 | 17,937,478.66 | 5,241,196.72 | 0.00 | 127,028,245.65 |
| 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 | 228,000.00 | 205,091.70 | 0.00 | 30,000.00 | 0.00 | 147,941.82 | 30,000.00 | 258,016.76 | 126,654.70 | 0.00 | 1,025,704.98 |
| 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* | 12,158,014.80 | 4,650,147.54 | 7,155,595.48 | 6,082,688.32 | 6,474,869.87 | 6,093,965.94 | 5,851,373.42 | 5,837,357.79 | 5,805,632.23 | 6,071,371.70 | 6,173,061.96 | 6,284,832.46 | 6,842,496.77 | |
| End Investment Balance | 272,528,126.59 | 278,043,802.09 | 282,774,398.23 | 282,254,173.35 | 276,497,049.15 | 282,064,453.22 | 281,123,142.68 | 273,231,784.82 | 277,840,331.03 | 279,996,252.63 | 269,935,181.30 | 276,361,587.79 | 276,361,587.79 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CD2543 - ADMIN COSTS ACCT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|----------------------|
| Begin Cash Balance* | 64,179,726.85 | 62,924,252.38 | 63,018,167.03 | 62,627,039.81 | 62,484,738.23 | 62,586,384.43 | 63,155,183.65 | 62,716,952.29 | 62,549,906.64 | 62,551,907.78 | 62,190,174.68 | 62,210,104.28 | 62,641,915.23 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 1,189,363.76 | 916,724.05 | 1,020,442.71 | 747,214.45 | 991,069.78 | 1,109,910.18 | 1,048,608.89 | 784,516.85 | 1,148,134.91 | 992,029.56 | 860,592.51 | 1,270,617.22 | 13,467.48 | 12,092,692.35 |
| 4600 | -650,850.61 | 132,821.96 | 128,771.89 | 125,001.73 | 125,450.66 | 117,115.99 | 120,043.13 | 118,496.42 | 111,998.49 | 126,935.63 | 110,334.59 | 106,856.03 | 99,014.82 | 771,990.73 |
| 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: | 538,513.15 | 1,049,546.01 | 1,149,214.60 | 872,216.18 | 1,116,520.44 | 1,227,026.17 | 1,168,652.02 | 903,013.27 | 1,260,133.40 | 1,118,965.19 | 970,927.10 | 1,377,473.25 | 112,482.30 | 12,864,683.08 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 857,456.95 | 596,404.14 | 739,647.47 | 569,688.06 | 579,422.00 | 584,314.42 | 878,355.99 | 577,536.52 | 747,254.45 | 588,267.85 | 579,833.64 | 579,558.16 | 0.00 | 7,877,739.65 |
| 6100 | 326,289.53 | 223,567.75 | 275,132.72 | 217,896.60 | 219,798.13 | 222,348.33 | 335,766.39 | 220,212.79 | 257,365.54 | 221,068.56 | 218,307.22 | 216,745.41 | 0.00 | 2,954,498.97 |
| 6200 | 166,985.66 | 65,332.42 | 263,966.04 | 61,112.63 | 50,810.88 | -227,115.11 | 13,408.54 | 26,806.27 | 71,600.77 | 33,658.75 | 13,512.69 | 39,439.35 | 0.00 | 579,518.89 |
| 6500 | 28,808.97 | 13,649.55 | 33,309.15 | 22,136.95 | 19,805.96 | 25,814.87 | 20,340.60 | 26,513.57 | 21,554.93 | 6,305.40 | 611.91 | 10,948.12 | 0.00 | 229,799.98 |
| 6600 | 4,902.48 | 1,853.38 | 3,473.61 | 6,702.21 | 6,016.25 | 12,955.91 | 1,110.07 | 2,452.99 | 5,371.50 | 0.00 | 0.00 | 0.00 | 0.00 | 44,838.40 |
| 6700 | 0.00 | 210.00 | -611.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -401.67 |
| 6800 | 0.00 | 0.00 | 2,739.00 | 0.00 | 222.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,961.17 |
| 7000 | 293,498.07 | 53,738.88 | 220,200.61 | 133,112.18 | 137,457.06 | 52,982.15 | 233,892.76 | 215,093.49 | 153,971.35 | 130,002.41 | 138,172.04 | 86,872.65 | 0.00 | 1,848,993.65 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 8500 | 26,045.96 | 875.24 | 2,484.89 | 3,869.13 | 1,341.79 | 12,296.12 | 34,009.03 | 1,443.29 | -4,886.28 | 1,395.32 | 560.00 | 12,098.61 | 0.00 | 91,533.10 |
| 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: | 1,703,987.62 | 955,631.36 | 1,540,341.82 | 1,014,517.76 | 1,014,874.24 | 683,596.69 | 1,516,883.38 | 1,070,058.92 | 1,258,132.26 | 980,698.29 | 950,997.50 | 945,662.30 | 0.00 | 13,635,382.14 |
| 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 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,369.74 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,630.26 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,467,900.47 | 1,161,516.01 | 1,156,407.78 | 1,174,418.52 | 1,178,355.79 | 1,186,281.52 | 1,177,889.85 | 1,173,620.49 | 1,163,608.18 | 1,159,187.45 | 1,172,705.93 | 1,174,277.29 | 1,286,759.59 | |
| End Investment Balance | 60,456,351.91 | 61,856,651.02 | 61,470,632.03 | 61,310,319.71 | 61,408,028.64 | 61,968,902.13 | 61,539,062.44 | 61,376,286.15 | 61,388,299.60 | 61,030,987.23 | 61,037,398.35 | 61,467,637.94 | 61,467,637.94 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CD2544 - PRIVATE GIFTS ACCT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-----------------|------------------|-------------------|-------------------|---------------|-------------------|-----------------|-----------------|------------------|------------------|---------------|-------------------|
| Begin Cash Balance* | 263,051.58 | 330,821.50 | 379,031.27 | 381,292.70 | 395,079.77 | 519,401.66 | 249,174.77 | 248,775.07 | 361,879.20 | 374,584.72 | 375,199.28 | 370,225.90 | 365,481.36 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 71,749.92 | 47,416.47 | 3,882.10 | 13,787.07 | 126,116.18 | 687.76 | 581.62 | 112,104.13 | -547.20 | 2,114.56 | 14,030.60 | -5,744.54 | 218.00 | 386,396.67 |
| Subtotal: | 71,749.92 | 47,416.47 | 3,882.10 | 13,787.07 | 126,116.18 | 687.76 | 581.62 | 112,104.13 | -547.20 | 2,114.56 | 14,030.60 | -5,744.54 | 218.00 | 386,396.67 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,405.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,405.36 |
| 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 | 611.67 | 0.00 | 1,794.29 | 0.00 | 757.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,163.72 |
| 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 | 0.00 | 215.70 | 0.00 | 0.00 | 0.00 | 15,509.29 | 223.56 | 0.00 | 3,751.26 | 1,500.00 | 0.00 | 0.00 | 0.00 | 21,199.81 |
| Subtotal: | 0.00 | 215.70 | 611.67 | 0.00 | 1,794.29 | 270,914.65 | 981.32 | 0.00 | 3,751.26 | 1,500.00 | 0.00 | 0.00 | 0.00 | 279,768.89 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | -3,980.00 | 1,009.00 | -1,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 12,003.98 | 0.00 | -19,003.98 | 6,000.00 | 0.00 | |
| End Cash Balance* | 25,000.00 | 25,000.00 | 169,068.92 | 25,000.00 | 25,000.00 | 25,000.00 | 24,242.24 | 25,000.00 | 25,000.00 | 25,000.00 | 23,000.00 | 25,000.00 | 25,218.00 | |
| End Investment Balance | 305,821.50 | 354,031.27 | 212,223.78 | 370,079.77 | 494,401.66 | 224,174.77 | 224,532.83 | 336,879.20 | 349,584.72 | 350,199.28 | 347,225.90 | 340,481.36 | 340,481.36 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 402,105.90 | 383,233.21 | 415,395.83 | 413,834.29 | 404,168.23 | 400,325.73 | 393,317.52 | 415,163.24 | 351,471.15 | 287,259.83 | 289,828.82 | 238,803.90 | 152,924.39 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 149,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,720.00 | 0.00 | -28,891.00 | 44,480.00 | 0.00 | 0.00 | 0.00 | 201,584.00 |
| Subtotal: | 0.00 | 149,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,720.00 | 0.00 | -28,891.00 | 44,480.00 | 0.00 | 0.00 | 0.00 | 201,584.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 31,415.20 | 870.00 | 3,951.25 | 3,842.50 | 0.00 | 688.75 | 2,283.75 | 5,396.95 | 30,113.99 | 11,354.56 | 37,679.85 | 0.00 | 127,596.80 |
| 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 | 18,872.69 | 85,697.18 | 691.54 | 5,714.81 | 0.00 | 7,008.21 | 14,185.53 | 61,408.34 | 29,923.37 | 11,797.02 | 14,485.40 | 32,743.36 | 0.00 | 282,527.45 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,509.96 | 15,456.30 | 0.00 | 17,966.26 |
| Subtotal: | 18,872.69 | 117,112.38 | 1,561.54 | 9,666.06 | 3,842.50 | 7,008.21 | 14,874.28 | 63,692.09 | 35,320.32 | 41,911.01 | 28,349.92 | 85,879.51 | 0.00 | 428,090.51 |
| 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 | 22,675.00 | 0.00 | 0.00 | 22,675.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 383,233.21 | 415,395.83 | 413,834.29 | 404,168.23 | 400,325.73 | 393,317.52 | 415,163.24 | 351,471.15 | 287,259.83 | 289,828.82 | 238,803.90 | 152,924.39 | 152,924.39 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 383,519.89 | 330,739.28 | 300,106.07 | 276,433.02 | 278,559.58 | 273,794.92 | 445,036.65 | 544,088.31 | 516,955.63 | 497,800.60 | 473,540.01 | 456,568.58 | 434,272.65 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | -272.00 | -6.00 | -176.00 | 20,165.08 | 0.00 | 10,159.50 | 2,113.70 | -220.00 | -180.00 | 5,849.95 | 9,623.50 | -220.00 | 3,106.50 | 49,944.23 |
| 4400 | 0.00 | 0.00 | 346.50 | 6,142.50 | 63,717.50 | 185,431.00 | 138,784.50 | 3,519.00 | 2,106.00 | 10,840.50 | 3,820.50 | 1,399.50 | 3,231.00 | 419,338.50 |
| 4500 | 0.00 | 0.00 | 0.00 | 1,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 2,706.00 |
| 4600 | 4.50 | 18.00 | 4.50 | 0.00 | 1,305.35 | 4,423.50 | 3,118.50 | 63.00 | 40.50 | 22.50 | -15.00 | 31.50 | 4.50 | 9,021.35 |
| Subtotal: | -267.50 | 12.00 | 175.00 | 28,013.58 | 65,022.85 | 200,014.00 | 144,016.70 | 3,362.00 | 1,966.50 | 17,712.95 | 13,429.00 | 1,211.00 | 6,342.00 | 481,010.08 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 22,497.60 | 19,199.62 | 16,422.20 | 16,402.83 | 17,689.25 | 17,581.23 | 25,701.17 | 13,118.61 | 11,836.33 | 16,923.97 | 18,369.24 | 18,369.24 | 0.00 | 214,111.29 |
| 6100 | 7,394.95 | 7,252.63 | 6,527.66 | 6,444.42 | 7,069.63 | 7,984.43 | 12,211.27 | 6,061.79 | 4,072.16 | 5,306.64 | 5,707.63 | 5,707.63 | 0.00 | 81,740.84 |
| 6200 | 7,375.00 | -108.99 | 0.00 | 0.00 | 14,350.00 | 0.00 | 0.00 | 6,952.44 | 0.00 | 7,175.00 | 0.00 | 0.00 | 0.00 | 35,743.45 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.00 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 2,192.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,192.78 |
| 7000 | 9,945.07 | 4,268.97 | 866.91 | 2,545.32 | 27,250.13 | 1,103.48 | 954.57 | 2,434.80 | 5,097.14 | 12,303.96 | 8,640.14 | 180.24 | 0.00 | 75,590.73 |
| 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 | 4,661.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,661.10 |
| 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: | 51,873.72 | 30,612.23 | 23,816.77 | 25,392.57 | 68,551.79 | 26,669.14 | 38,867.01 | 29,012.64 | 21,005.63 | 41,709.57 | 32,717.01 | 24,257.11 | 0.00 | 414,485.19 |
| 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 | 300.00 | 1,736.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036.74 |
| Cash Adj | -639.39 | -32.98 | -31.28 | -194.45 | 501.02 | -2,103.13 | -6,098.03 | -1,482.04 | -115.90 | -263.97 | 2,316.58 | 750.18 | 623.00 | |
| End Cash Balance* | 330,739.28 | 300,106.07 | 276,433.02 | 278,559.58 | 273,794.92 | 445,036.65 | 544,088.31 | 516,955.63 | 497,800.60 | 473,540.01 | 456,568.58 | 434,272.65 | 441,237.65 | |
| 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: CH2000 - FEDERAL GRANTS

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

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CH2000 - FEDERAL GRANTS

| | | | | | | | | | | | | | | |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| Begin Cash Balance* | 17,364,988.94 | 12,889,468.51 | 22,635,425.39 | 16,250,391.75 | 13,409,949.46 | 13,428,635.49 | 19,144,236.26 | 17,093,005.59 | 16,829,469.34 | 20,973,779.53 | 17,074,467.98 | 10,697,186.87 | 27,038,894.93 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 54,550,175.55 | 62,009,383.03 | 44,746,145.58 | 55,197,825.69 | 50,039,075.27 | 54,512,850.94 | 59,275,968.45 | 49,708,642.04 | 49,604,382.93 | 51,115,236.37 | 55,171,843.21 | 47,215,487.42 | 161,304.44 | 633,308,320.92 |
| 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 | 3,163.64 | 61,874.91 | 479.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,517.87 |
| 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: | 54,550,175.55 | 62,009,383.03 | 44,746,145.58 | 55,200,989.33 | 50,100,950.18 | 54,513,330.26 | 59,275,968.45 | 49,708,642.04 | 49,604,382.93 | 51,115,236.37 | 55,171,843.21 | 47,215,487.42 | 161,304.44 | 633,373,838.79 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 11,640,936.19 | 9,784,388.86 | -177,709.44 | 10,493,543.84 | 10,750,988.24 | 6,392,762.14 | 16,131,794.58 | 9,038,011.25 | 6,505,180.17 | 8,774,264.63 | 9,112,424.64 | 10,167,646.24 | 0.00 | 108,614,231.34 |
| 6100 | 2,829,017.92 | 3,883,419.32 | 1,868,619.93 | 4,681,212.30 | 3,708,157.76 | 3,316,171.44 | 5,965,153.55 | 4,409,354.53 | 2,994,625.09 | 3,649,212.20 | 3,723,758.96 | 3,152,983.49 | 0.00 | 44,181,686.49 |
| 6200 | 2,301,494.08 | 728,420.13 | 2,572,979.16 | 1,015,622.67 | 727,354.15 | 583,800.30 | 634,163.14 | 811,846.10 | 1,080,689.93 | 916,227.75 | 765,187.02 | -22,250.54 | 0.00 | 12,115,533.89 |
| 6500 | 91,586.57 | 28,746.20 | 70,580.18 | 108,774.29 | 167,709.91 | 139,152.29 | 43,047.93 | 138,877.32 | 28,601.82 | 396,103.89 | 14,004.25 | 74,538.43 | -536.00 | 1,301,187.08 |
| 6600 | 8,370.32 | 848.39 | 12,066.85 | 43,451.20 | 14,638.15 | 18,552.62 | 825.36 | 11,196.09 | 24,696.09 | 27,625.01 | 1,059.46 | -848.24 | 0.00 | 162,481.30 |
| 6700 | 71.01 | 526.50 | 963.73 | 1,453.44 | 1,193.68 | 1,256.10 | 990.05 | 406.98 | 2,135.64 | 1,173.38 | 441.73 | 1,870.27 | 0.00 | 12,482.51 |
| 6800 | 43,965,697.35 | 37,498,997.46 | 37,729,834.13 | 36,912,157.30 | 44,484,566.20 | 37,514,020.56 | 46,198,484.67 | 40,770,993.86 | 31,482,399.83 | 41,216,097.98 | 41,956,564.64 | 24,640,994.59 | -3,157.95 | 464,367,650.62 |
| 7000 | 6,926,896.59 | 2,821,598.12 | 2,588,048.45 | 4,797,642.86 | 2,238,203.40 | 1,110,937.72 | 3,419,866.82 | 1,907,089.12 | 1,184,115.31 | 3,139,381.82 | 2,116,613.21 | 2,469,973.14 | -65.72 | 34,720,300.84 |
| 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 | 2,544,648.12 | 302,536.33 | 5,138,179.92 | 382,894.19 | 1,059,447.70 | 2,964,225.46 | 4,671,381.22 | -765,133.70 | 760,056.67 | 1,795,534.70 | 634,013.93 | 871,995.73 | 0.00 | 20,359,780.27 |
| 8500 | 96,729.03 | 1,642,559.04 | 117,899.92 | 189,189.97 | 326,396.34 | 161,562.55 | 61,697.57 | 7,964.65 | 63,372.85 | 206,197.24 | 72,182.30 | -737,123.11 | 0.00 | 2,208,628.35 |
| 9000 | -5,423,479.23 | -3,079,112.82 | -3,471,713.79 | -4,982,007.61 | -5,769,128.20 | -5,563,847.75 | -8,171,424.58 | -5,878,073.19 | -5,321,530.40 | -6,175,969.94 | -5,962,594.41 | -9,788,579.49 | 0.00 | -69,587,461.41 |
| Subtotal: | 64,981,967.95 | 53,612,927.53 | 46,449,749.04 | 53,643,934.45 | 57,709,527.33 | 46,638,593.43 | 68,955,980.31 | 50,452,533.01 | 38,804,343.00 | 53,945,848.66 | 52,433,655.73 | 30,831,200.51 | -3,759.67 | 618,456,501.28 |
| Transfer In | 6,543,134.44 | 2,017,131.34 | -3,917,901.48 | -3,681,826.11 | 8,253,931.49 | -1,528,327.26 | 8,247,516.23 | 1,008,119.99 | -6,031,299.45 | -454,811.46 | -1,953,878.28 | 2,487,741.81 | 0.00 | 10,989,531.26 |
| Transfer Out | 587,819.82 | 667,629.96 | 763,376.88 | 715,671.06 | 626,668.31 | 630,714.80 | 618,733.44 | 527,745.47 | 624,430.29 | 613,887.80 | 7,161,590.31 | 2,530,250.32 | 0.00 | 16,068,518.46 |
| Cash Adj | 957.35 | 0.00 | -151.82 | 0.00 | 0.00 | -94.00 | -1.60 | -19.80 | 0.00 | 0.00 | 0.00 | -70.34 | 0.00 | |
| End Cash Balance* | 12,889,468.51 | 22,635,425.39 | 16,250,391.75 | 13,409,949.46 | 13,428,635.49 | 19,144,236.26 | 17,093,005.59 | 16,829,469.34 | 20,973,779.53 | 17,074,467.98 | 10,697,186.87 | 27,038,894.93 | 27,203,959.04 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CH2000 - FEDERAL GRANTS

| | | | | | | | | | | | | | | |
|------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| End Investment Balance | 0.00 | 0.00 | 0.00 | 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* | 14,627.28 | -56,127.57 | 38,162.23 | 38,028.86 | 14,754.10 | 19,354.10 | 21,771.37 | 21,823.85 | 21,606.59 | 21,606.59 | 20,436.56 | 20,296.59 | 20,296.59 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | -24,955.97 | 50,000.00 | 0.00 | 52.50 | 4,600.00 | 2,855.53 | 52.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.28 | 32,671.82 |
| Subtotal: | -24,955.97 | 50,000.00 | 0.00 | 52.50 | 4,600.00 | 2,855.53 | 52.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.28 | 32,671.82 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 45,798.88 | -21,483.80 | 133.37 | 23,327.26 | 0.00 | 438.26 | 0.00 | 217.26 | 0.00 | 1,170.03 | 139.97 | 0.00 | 0.00 | 49,741.23 |
| 8500 | 0.00 | -22,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,806.00 |
| Subtotal: | 45,798.88 | -44,289.80 | 133.37 | 23,327.26 | 0.00 | 438.26 | 0.00 | 217.26 | 0.00 | 1,170.03 | 139.97 | 0.00 | 0.00 | 26,935.23 |
| 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 | 0.00 |
| End Cash Balance* | -56,127.57 | 38,162.23 | 38,028.86 | 14,754.10 | 19,354.10 | 21,771.37 | 21,823.85 | 21,606.59 | 21,606.59 | 20,436.56 | 20,296.59 | 20,296.59 | 20,363.87 | |
| 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 | 0.00 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CH2162 - CHILD ABUSE PREVENTION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------|---------------------|
| Begin Cash Balance* | 1,135,409.91 | 1,397,433.91 | 1,431,775.73 | 1,470,222.74 | 1,507,625.76 | 1,543,816.37 | 0.00 | 31,087.94 | 77,442.32 | 116,596.00 | 367,379.78 | 404,270.44 | 441,916.60 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 262,024.00 | 34,341.82 | 38,447.01 | 37,403.02 | 36,190.61 | 39,712.25 | 31,087.94 | 46,354.38 | 37,551.81 | 250,783.78 | 36,890.66 | 34,833.96 | 0.00 | 885,621.24 |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.72 | 0.00 | 0.00 | 1,601.87 | 0.00 | 0.00 | 2,812.20 | 0.00 | 5,666.79 |
| 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: | 262,024.00 | 34,341.82 | 38,447.01 | 37,403.02 | 36,190.61 | 40,964.97 | 31,087.94 | 46,354.38 | 39,153.68 | 250,783.78 | 36,890.66 | 37,646.16 | 0.00 | 891,288.03 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,584,781.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,584,781.34 |
| 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 | 1,584,781.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,584,781.34 |
| 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* | 1,397,433.91 | 1,431,775.73 | 1,470,222.74 | 1,507,625.76 | 1,543,816.37 | 0.00 | 31,087.94 | 77,442.32 | 116,596.00 | 367,379.78 | 404,270.44 | 441,916.60 | 441,916.60 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 202,816.65 | 204,216.90 | 205,232.40 | 209,935.65 | 212,442.90 | 21,991.46 | 25,077.90 | 44,400.61 | 45,294.16 | 46,599.91 | 47,572.40 | 48,844.40 | 58,582.85 | |
| 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 |
| 4500 | 1,400.25 | 1,015.50 | 4,703.25 | 2,507.25 | 12,567.71 | 3,086.44 | 19,322.71 | 893.55 | 1,305.75 | 972.49 | 1,272.00 | 9,738.45 | 112.50 | 58,897.85 |
| 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: | 1,400.25 | 1,015.50 | 4,703.25 | 2,507.25 | 12,567.71 | 3,086.44 | 19,322.71 | 893.55 | 1,305.75 | 972.49 | 1,272.00 | 9,738.45 | 112.50 | 58,897.85 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 203,019.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,019.15 |
| 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 | 203,019.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,019.15 |
| 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* | 204,216.90 | 205,232.40 | 209,935.65 | 212,442.90 | 21,991.46 | 25,077.90 | 44,400.61 | 45,294.16 | 46,599.91 | 47,572.40 | 48,844.40 | 58,582.85 | 58,695.35 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 64,336.02 | 77,243.41 | 88,230.33 | 29,593.37 | 24,009.07 | 18,029.16 | 20,080.87 | 17,211.35 | 23,971.43 | 24,181.62 | 35,683.98 | 33,147.30 | 37,115.75 | |
| 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 | 13,199.16 | 10,986.92 | 8,684.19 | 8,785.43 | 9,457.01 | 8,453.13 | 6,096.16 | 13,064.41 | 10,858.28 | 14,151.24 | 10,271.17 | 11,206.07 | 0.00 | 125,213.17 |
| 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: | 13,199.16 | 10,986.92 | 8,684.19 | 8,785.43 | 9,457.01 | 8,453.13 | 6,096.16 | 13,064.41 | 10,858.28 | 14,151.24 | 10,271.17 | 11,206.07 | 0.00 | 125,213.17 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 14,186.22 | 15,436.92 | 6,257.52 | 8,965.68 | 6,304.33 | 10,648.09 | 2,648.88 | 12,807.85 | 7,237.62 | 0.00 | 84,493.11 |
| 7000 | 0.00 | 0.00 | 3,276.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276.90 |
| Subtotal: | 0.00 | 0.00 | 3,276.90 | 14,186.22 | 15,436.92 | 6,257.52 | 8,965.68 | 6,304.33 | 10,648.09 | 2,648.88 | 12,807.85 | 7,237.62 | 0.00 | 87,770.01 |
| Transfer In | 0.00 | 0.00 | -64,044.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64,044.25 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | -291.77 | 0.00 | 0.00 | -183.51 | 0.00 | -143.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 77,243.41 | 88,230.33 | 29,593.37 | 24,009.07 | 18,029.16 | 20,080.87 | 17,211.35 | 23,971.43 | 24,181.62 | 35,683.98 | 33,147.30 | 37,115.75 | 37,115.75 | |
| 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: CH2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|----------------|---------------|--------------|--------------|-------------|-----------------|
| Begin Cash Balance* | 466.28 | 985.40 | 1,574.99 | 1,321.49 | 1,517.51 | 1,326.19 | 484.81 | 477.07 | 836.57 | 984.03 | 1,076.29 | 1,126.29 | 1,166.29 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 275.00 | 675.00 | 25.00 | 331.00 | 40.00 | 30.00 | 90.00 | 359.50 | 40.00 | 190.00 | 50.00 | 40.00 | 0.00 | 2,145.50 |
| Subtotal: | 275.00 | 675.00 | 25.00 | 331.00 | 40.00 | 30.00 | 90.00 | 359.50 | 40.00 | 190.00 | 50.00 | 40.00 | 0.00 | 2,145.50 |
| 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 | -244.12 | 85.41 | 278.50 | 134.98 | 231.32 | 871.38 | 97.74 | 0.00 | -107.46 | 97.74 | 0.00 | 0.00 | 0.00 | 1,445.49 |
| Subtotal: | -244.12 | 85.41 | 278.50 | 134.98 | 231.32 | 871.38 | 97.74 | 0.00 | -107.46 | 97.74 | 0.00 | 0.00 | 0.00 | 1,445.49 |
| 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* | 985.40 | 1,574.99 | 1,321.49 | 1,517.51 | 1,326.19 | 484.81 | 477.07 | 836.57 | 984.03 | 1,076.29 | 1,126.29 | 1,166.29 | 1,166.29 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CH2500 - DCS AGREEMENTS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|-------------------|------------------|---------------------|--------------------|---------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 0.00 | 701,869.50 | 308,675.92 | 15,975.27 | 1,688,748.49 | 2,104,228.74 | 1,473,424.34 | 3,188,069.90 | 3,435,556.45 | 1,977,104.23 | 4,465,393.57 | 3,100,543.87 | 4,088,634.78 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 676,821.96 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 46,121.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022,942.98 |
| 4600 | 0.00 | 71,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,921.00 |
| Subtotal: | 676,821.96 | 71,921.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 46,121.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094,863.98 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 13,753.98 | 6,530.83 | 5,251.37 | -6,518.32 | 6,453.98 | 10,469.15 | 6,453.99 | 6,453.99 | 6,454.01 | 6,453.99 | 6,454.01 | 0.00 | 68,210.98 |
| 6100 | 0.00 | 5,406.65 | 2,588.06 | 2,185.91 | -3,196.27 | 2,371.92 | 4,253.15 | 2,409.33 | 2,409.35 | 2,409.33 | 2,521.13 | 2,632.92 | 0.00 | 25,991.48 |
| 6200 | 8,483.34 | 195,355.80 | 85,939.67 | 47,946.00 | -193,114.56 | 32,670.00 | 15,295.50 | 0.00 | 35,325.00 | 9,292.64 | 25,663.83 | 31,354.91 | 0.00 | 294,212.13 |
| 6500 | 92.52 | 38.05 | 331.54 | 253.60 | -258.02 | 0.00 | 26.76 | 0.00 | 27.29 | 3,592.13 | 0.00 | 0.00 | 0.00 | 4,103.87 |
| 6600 | 0.00 | 55.19 | 0.00 | 0.00 | -38.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 |
| 6800 | 25,500.00 | 250,504.91 | 997,310.55 | 690,966.50 | -212,354.55 | 704,284.50 | 714,406.50 | 71,787.50 | 1,413,426.50 | -458,905.25 | 1,330,210.75 | 150,457.00 | 0.00 | 5,677,594.91 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.78 | 810.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.87 |
| Subtotal: | 34,075.86 | 465,114.58 | 1,092,700.65 | 746,603.38 | -415,480.25 | 745,780.40 | 744,451.06 | 80,844.60 | 1,458,452.22 | -437,157.14 | 1,364,849.70 | 190,898.84 | 0.00 | 6,071,133.90 |
| Transfer In | 59,123.40 | 0.00 | 500,000.00 | 2,419,376.60 | 0.00 | 114,976.00 | 2,412,975.60 | 328,331.15 | 0.00 | 2,051,132.20 | 0.00 | 1,350,314.95 | 0.00 | 9,236,229.90 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,325.20 | 0.00 | 171,325.20 |
| 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* | 701,869.50 | 308,675.92 | 15,975.27 | 1,688,748.49 | 2,104,228.74 | 1,473,424.34 | 3,188,069.90 | 3,435,556.45 | 1,977,104.23 | 4,465,393.57 | 3,100,543.87 | 4,088,634.78 | 4,088,634.78 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: CH2566 - AUTOMATION 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 | 3,500,000.00 | 3,500,000.00 | 2,304,626.02 | 1,493,134.95 | 1,171,066.55 | 223,203.49 | 2,818,777.83 | |
| 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 | 26,493.00 | 19,068.00 | 19,068.00 | 19,068.00 | 0.00 | 83,697.00 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,114.74 | 7,465.74 | 7,465.76 | 7,465.73 | 0.00 | 31,511.97 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195,373.98 | 760,056.57 | 1,795,534.66 | 921,329.30 | 877,891.93 | 0.00 | 5,550,186.44 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195,373.98 | 795,664.31 | 1,822,068.40 | 947,863.06 | 904,425.66 | 0.00 | 5,665,395.41 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 8,500,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,826.76 | 0.00 | 0.00 | 0.00 | 0.00 | 15,826.76 |
| 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* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 2,304,626.02 | 1,493,134.95 | 1,171,066.55 | 223,203.49 | 2,818,777.83 | 2,818,777.83 | |
| 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: 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 | 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 | |

Cash Flow Report for Multiple Funds

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* | 8,403,889.87 | 8,675,820.99 | 5,160,040.53 | 5,864,393.38 | 10,122,631.24 | 862,795.87 | 3,443,065.44 | 1,367,640.44 | 1,776,566.70 | 4,230,457.22 | 6,013,751.56 | 9,503,453.28 | 6,346,297.28 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 271,931.12 | 484,219.54 | 704,352.85 | 258,237.86 | 195,856.64 | 580,269.57 | 424,212.72 | 408,926.26 | 453,890.52 | 283,294.34 | 4,440,667.32 | 551,272.64 | 0.00 | 9,057,131.38 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,939,208.23 | 0.00 | 0.00 | -3,939,208.23 |
| 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: | 271,931.12 | 484,219.54 | 704,352.85 | 258,237.86 | 195,856.64 | 580,269.57 | 424,212.72 | 408,926.26 | 453,890.52 | 283,294.34 | 501,459.09 | 551,272.64 | 0.00 | 5,117,923.15 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 3,455,692.01 | 0.00 | -362.28 | 0.00 | 0.00 | 0.00 | 11,757.37 | 3,708,428.64 | 0.00 | 7,175,515.74 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 3,455,692.01 | 0.00 | -362.28 | 0.00 | 0.00 | 0.00 | 11,757.37 | 3,708,428.64 | 0.00 | 7,175,515.74 |
| 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 | 4,000,000.00 | 0.00 | -4,000,000.00 | 6,000,000.00 | -2,000,000.00 | 2,500,000.00 | 0.00 | -2,000,000.00 | -1,500,000.00 | -3,000,000.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 8,675,820.99 | 5,160,040.53 | 5,864,393.38 | 10,122,631.24 | 862,795.87 | 3,443,065.44 | 1,367,640.44 | 1,776,566.70 | 4,230,457.22 | 6,013,751.56 | 9,503,453.28 | 6,346,297.28 | 6,346,297.28 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 2,772,874.00 | 2,619,143.06 | 2,597,232.98 | 2,209,367.05 | 1,510,092.24 | 1,016,818.38 | 399,600.11 | 327,323.08 | 334,789.42 | 255,238.59 | 398,742.15 | 205,807.32 | 174,741.56 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -101,920.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -101,920.73 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -101,920.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -101,920.73 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,076.91 | 4,423.09 | 4,807.68 | 4,499.99 | 3,423.10 | 1,807.67 | 1,576.90 | 1,192.28 | 1,230.77 | 2,038.47 | 3,153.87 | 2,846.17 | 0.00 | 32,076.90 |
| 6100 | 332.12 | 1,368.92 | 1,487.88 | 1,392.68 | 1,059.41 | 559.48 | 487.62 | 368.73 | 380.58 | 630.41 | 975.30 | 880.18 | 0.00 | 9,923.31 |
| 6200 | 152,321.91 | 16,118.07 | 379,220.90 | 692,701.09 | 488,791.35 | 614,851.12 | -31,708.22 | -9,027.35 | 77,939.48 | -146,172.44 | 188,805.66 | 27,339.41 | 0.00 | 2,451,180.98 |
| 6500 | 0.00 | 0.00 | 314.07 | 681.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.12 |
| 6600 | 0.00 | 0.00 | 2,035.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.40 |
| 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: | 153,730.94 | 21,910.08 | 387,865.93 | 699,274.81 | 493,273.86 | 617,218.27 | -29,643.70 | -7,466.34 | 79,550.83 | -143,503.56 | 192,934.83 | 31,065.76 | 0.00 | 2,496,211.71 |
| 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* | 2,619,143.06 | 2,597,232.98 | 2,209,367.05 | 1,510,092.24 | 1,016,818.38 | 399,600.11 | 327,323.08 | 334,789.42 | 255,238.59 | 398,742.15 | 205,807.32 | 174,741.56 | 174,741.56 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CL4001 - COLISEUM

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-----------------|----------------------|
| Begin Cash Balance* | 5,784,385.92 | 3,922,007.89 | 3,711,644.38 | 2,623,409.71 | 3,089,480.74 | 1,284,418.75 | 1,535,110.33 | 662,532.09 | 1,786,820.83 | 1,299,039.26 | 966,350.93 | 1,719,272.63 | 4,507,373.31 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 6,868.30 | 162,449.37 | 405,939.00 | 3,788,928.37 | 851,958.06 | 1,649,072.91 | 218,418.64 | 1,743,604.65 | 74,790.96 | 5,000.00 | 1,248,264.62 | 3,981,450.15 | 0.00 | 14,136,745.03 |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.37 | 0.00 | 0.00 | 0.00 | 333.37 |
| 4600 | 0.00 | 40,487.00 | 8,185.03 | 20,620.02 | 185,039.09 | 33,691.57 | 16,102.39 | 2,416.67 | 29,064.76 | 41,177.03 | 40,915.39 | 413,997.54 | 1,604.32 | 833,300.81 |
| 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: | 6,868.30 | 202,936.37 | 414,124.03 | 3,809,548.39 | 1,036,997.15 | 1,682,764.48 | 234,521.03 | 1,746,021.32 | 103,855.72 | 46,510.40 | 1,289,180.01 | 4,395,447.69 | 1,604.32 | 14,970,379.21 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 248,077.65 | 173,932.11 | 246,462.25 | 919,881.05 | 591,713.00 | 230,845.13 | 377,817.60 | 248,154.41 | 210,669.57 | 148,313.81 | 141,989.37 | 135,066.36 | 0.00 | 3,672,922.31 |
| 6100 | 94,574.22 | 64,363.73 | 75,295.26 | 168,251.99 | 121,737.23 | 71,408.32 | 113,278.48 | 72,685.02 | 67,089.33 | 57,087.51 | 56,513.92 | 54,134.01 | 0.00 | 1,016,419.02 |
| 6200 | 4,400.01 | 14,557.42 | 37,495.54 | 18,725.00 | 503,224.66 | 12,327.57 | 99,089.93 | 39,082.85 | 44,808.34 | 16,795.03 | 21,704.56 | -567,564.51 | 0.00 | 244,646.40 |
| 6500 | 0.00 | 185.12 | 454.70 | 7.26 | 2,356.56 | 349.92 | 166.27 | 285.68 | 469.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4,274.95 |
| 6600 | 1,609.92 | 0.00 | 0.00 | 598.06 | 0.00 | 2,040.86 | 0.00 | 5,202.54 | 1,773.33 | 0.00 | 0.00 | 0.00 | 0.00 | 11,224.71 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 1,380.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.66 |
| 7000 | 523,232.76 | 159,461.50 | 1,141,400.95 | 2,062,497.17 | 1,105,392.22 | 872,477.44 | 460,223.05 | 181,199.46 | 220,024.63 | 139,549.38 | 195,414.22 | 960,701.49 | 0.00 | 8,021,574.27 |
| 8100 | 581,119.92 | 0.00 | 0.00 | 158,055.23 | 0.00 | 0.00 | 0.00 | 9,800.98 | 46,802.65 | 0.00 | 99,919.12 | 159.66 | 0.00 | 895,857.56 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 557,466.30 | 26,256.42 | 55,668.94 | 63,940.97 | 0.00 | 16,713.00 | 13,524.60 | 0.00 | 0.00 | 733,570.23 |
| 8500 | 15,031.85 | 0.00 | 0.00 | 13,524.60 | 449.98 | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | -12,807.48 | 0.00 | 0.00 | 16,938.95 |
| Subtotal: | 1,468,046.33 | 412,499.88 | 1,501,108.70 | 3,341,540.36 | 2,882,339.95 | 1,215,705.66 | 1,107,054.27 | 621,732.57 | 591,637.29 | 379,198.73 | 516,258.31 | 582,497.01 | 0.00 | 14,619,619.06 |
| 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 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,367.24 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 1,024,850.00 | 0.00 | 1,661,217.24 |
| Cash Adj | -1,200.00 | -800.00 | -1,250.00 | -1,937.00 | 40,280.81 | 0.00 | -45.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 889,746.72 | 891,931.34 | 2,623,409.71 | 3,089,480.74 | 1,284,418.75 | 1,535,110.33 | 662,532.09 | 795,590.17 | 895,300.00 | 882,225.48 | 895,624.18 | 2,961,461.90 | 2,963,066.22 | |
| End Investment Balance | 3,032,261.17 | 2,819,713.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,230.66 | 403,739.26 | 84,125.45 | 823,648.45 | 1,545,911.41 | 1,545,911.41 | |

Cash Flow Report for Multiple Funds

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* | 393,183.23 | 424,924.79 | 453,838.41 | 443,896.08 | 476,247.08 | 510,271.04 | 476,271.73 | 508,931.51 | 550,979.23 | 571,158.87 | 565,463.50 | 587,247.06 | 503,025.40 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 42,986.93 | 33,018.87 | 38,032.32 | 35,867.91 | 34,023.96 | 43,513.00 | 36,476.32 | 51,638.49 | 32,005.14 | 29,277.08 | 23,765.04 | 15,550.53 | 1,970.40 | 418,125.99 |
| 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: | 42,986.93 | 33,018.87 | 38,032.32 | 35,867.91 | 34,023.96 | 43,513.00 | 36,476.32 | 51,638.49 | 32,005.14 | 29,277.08 | 23,765.04 | 15,550.53 | 1,970.40 | 418,125.99 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 11,245.37 | 4,105.25 | 47,974.65 | 3,516.91 | 0.00 | 77,512.31 | 3,816.54 | 9,590.77 | 11,825.50 | 34,972.45 | 1,981.48 | 99,772.19 | 0.00 | 306,313.42 |
| Subtotal: | 11,245.37 | 4,105.25 | 47,974.65 | 3,516.91 | 0.00 | 77,512.31 | 3,816.54 | 9,590.77 | 11,825.50 | 34,972.45 | 1,981.48 | 99,772.19 | 0.00 | 306,313.42 |
| 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* | 424,924.79 | 453,838.41 | 443,896.08 | 476,247.08 | 510,271.04 | 476,271.73 | 508,931.51 | 550,979.23 | 571,158.87 | 565,463.50 | 587,247.06 | 503,025.40 | 504,995.80 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 197,443.31 | 197,443.31 | 194,615.87 | 185,919.43 | 182,822.57 | 182,822.57 | 177,011.47 | 173,258.18 | 167,701.71 | 163,283.59 | 165,758.14 | 165,190.48 | 165,190.48 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 207.16 | 144.95 | 0.00 | 0.00 | 381.45 | 0.00 | 488.75 | 0.00 | 5,787.58 | 5,505.20 | 0.00 | 492.60 | 13,007.69 |
| Subtotal: | 0.00 | 207.16 | 144.95 | 0.00 | 0.00 | 381.45 | 0.00 | 488.75 | 0.00 | 5,787.58 | 5,505.20 | 0.00 | 492.60 | 13,007.69 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 3,034.60 | 4,519.24 | 3,000.00 | 0.00 | 6,000.00 | 3,000.00 | 3,000.00 | 4,409.68 | 3,000.00 | 6,000.00 | 0.00 | 0.00 | 35,963.52 |
| 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 | 4,322.15 | 96.86 | 0.00 | 192.55 | 101.82 | 3,045.22 | 8.44 | 313.03 | 72.86 | 0.00 | 0.00 | 8,152.93 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651.47 |
| Subtotal: | 0.00 | 3,034.60 | 8,841.39 | 3,096.86 | 0.00 | 6,192.55 | 3,753.29 | 6,045.22 | 4,418.12 | 3,313.03 | 6,072.86 | 0.00 | 0.00 | 44,767.92 |
| 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* | 197,443.31 | 194,615.87 | 185,919.43 | 182,822.57 | 182,822.57 | 177,011.47 | 173,258.18 | 167,701.71 | 163,283.59 | 165,758.14 | 165,190.48 | 165,190.48 | 165,683.08 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CO2246 - JUDICIAL COLLECT - ENHANCE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| Begin Cash Balance* | 206,834.91 | 210,438.67 | 214,148.96 | 217,878.91 | 222,717.52 | 226,224.12 | 229,863.58 | 234,120.28 | 238,500.50 | 243,815.74 | 247,692.92 | 251,636.89 | 255,250.51 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 3,603.76 | 3,710.29 | 3,729.95 | 4,838.61 | 3,506.60 | 3,639.46 | 4,256.70 | 4,380.22 | 5,595.24 | 3,877.18 | 3,943.97 | 3,613.62 | 387.45 | 49,083.05 |
| Subtotal: | 3,603.76 | 3,710.29 | 3,729.95 | 4,838.61 | 3,506.60 | 3,639.46 | 4,256.70 | 4,380.22 | 5,595.24 | 3,877.18 | 3,943.97 | 3,613.62 | 387.45 | 49,083.05 |
| 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 | -280.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 210,438.67 | 214,148.96 | 217,878.91 | 222,717.52 | 226,224.12 | 229,863.58 | 234,120.28 | 238,500.50 | 243,815.74 | 247,692.92 | 251,636.89 | 255,250.51 | 255,637.96 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CO2539 - COA COLLECTION ENHANCEMENT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| Begin Cash Balance* | 371,301.83 | 372,852.78 | 374,449.67 | 376,054.93 | 378,137.29 | 379,646.40 | 381,212.70 | 383,044.61 | 384,929.68 | 387,337.73 | 389,006.29 | 390,703.67 | 392,258.81 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,550.95 | 1,596.89 | 1,605.26 | 2,082.36 | 1,509.11 | 1,566.30 | 1,831.91 | 1,885.07 | 2,408.05 | 1,668.56 | 1,697.38 | 1,555.14 | 166.75 | 21,123.73 |
| Subtotal: | 1,550.95 | 1,596.89 | 1,605.26 | 2,082.36 | 1,509.11 | 1,566.30 | 1,831.91 | 1,885.07 | 2,408.05 | 1,668.56 | 1,697.38 | 1,555.14 | 166.75 | 21,123.73 |
| 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* | 372,852.78 | 374,449.67 | 376,054.93 | 378,137.29 | 379,646.40 | 381,212.70 | 383,044.61 | 384,929.68 | 387,337.73 | 389,006.29 | 390,703.67 | 392,258.81 | 392,425.56 | |
| 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: 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 | 144,197.00 | 0.00 | 0.00 | 114,787.00 | 0.00 | 0.00 | 158,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,997.00 |
| Subtotal: | 0.00 | 144,197.00 | 0.00 | 0.00 | 114,787.00 | 0.00 | 0.00 | 158,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,997.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 106,492.82 | 0.00 | 0.00 | 78,515.25 | 0.00 | 0.00 | 113,796.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,804.62 |
| 6100 | 0.00 | 37,704.18 | 0.00 | 0.00 | 36,271.75 | 0.00 | 0.00 | 44,216.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,192.38 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 144,197.00 | 0.00 | 0.00 | 114,787.00 | 0.00 | 0.00 | 158,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,997.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

Fund: CR2013 - COTTON RESEARCH

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 7,430,657.24 | 7,168,500.22 | 7,263,075.45 | 7,004,581.06 | 6,830,849.40 | 6,747,614.01 | 6,451,771.72 | 6,087,657.61 | 5,940,123.74 | 6,802,305.69 | 7,664,399.05 | 7,969,476.25 | 8,007,278.33 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 119,953.90 | 133,276.35 | 4,922.50 | 12,122.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221,968.50 | 1,139,082.50 | 509,282.50 | 358,678.30 | 715.00 | 3,500,002.05 |
| 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 | 15,516.64 | 14,648.14 | 13,831.30 | 12,371.75 | 10,999.97 | 10,802.12 | 9,737.02 | 8,889.65 | 8,677.45 | 6,673.49 | 5,654.41 | 5,077.31 | 122,879.25 |
| Subtotal: | 119,953.90 | 148,792.99 | 19,570.64 | 25,953.80 | 12,371.75 | 10,999.97 | 10,802.12 | 9,737.02 | 1,230,858.15 | 1,147,759.95 | 515,955.99 | 364,332.71 | 5,792.31 | 3,622,881.30 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 186,356.50 | 16,591.06 | 120,442.78 | 110,048.45 | 29,449.03 | 110,861.33 | 207,106.29 | -5,011.18 | 108,516.23 | 107,056.82 | 109,989.38 | 120,695.94 | 0.00 | 1,222,102.63 |
| 6100 | 69,410.17 | 9,108.14 | 46,591.21 | 44,344.26 | 7,066.14 | 43,999.94 | 75,776.95 | -180.11 | 43,990.46 | 43,658.10 | 44,286.77 | 46,588.23 | 0.00 | 474,640.26 |
| 6200 | 15,548.00 | 4,243.59 | 5,000.00 | 11,250.00 | 0.00 | 3,800.00 | 4,543.50 | 10,924.50 | 21,713.11 | 13,485.00 | 4,155.00 | 3,702.50 | 0.00 | 98,365.20 |
| 6500 | 551.08 | 0.00 | 153.02 | 0.00 | 0.00 | 0.00 | 747.96 | 0.00 | 371.80 | 41.80 | 0.00 | 0.00 | 0.00 | 1,865.66 |
| 6600 | 1,295.01 | -209.18 | 0.00 | 0.00 | 0.00 | 1,696.45 | 846.17 | 220.40 | 2,334.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6,182.88 |
| 7000 | 97,723.13 | 24,484.15 | 104,095.31 | 32,684.73 | 59,091.97 | 146,366.00 | 83,670.42 | 114,674.73 | 186,249.89 | 119,247.81 | 52,447.64 | 153,163.59 | -494.86 | 1,173,404.51 |
| 8400 | 9,718.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,632.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,351.35 |
| 8500 | 1,508.28 | 0.00 | 1,782.71 | 1,358.02 | 0.00 | 118.54 | 2,224.94 | 9.95 | 5,500.68 | 2,177.06 | 0.00 | 2,380.37 | 0.00 | 17,060.55 |
| Subtotal: | 382,110.92 | 54,217.76 | 278,065.03 | 199,685.46 | 95,607.14 | 306,842.26 | 374,916.23 | 157,270.89 | 368,676.20 | 285,666.59 | 210,878.79 | 326,530.63 | -494.86 | 3,039,973.04 |
| 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* | 102,100.21 | 121,099.67 | 100,671.58 | 106,815.77 | 105,136.33 | 98,331.33 | 80,807.69 | 30,633.40 | 42,256.89 | 113,244.86 | 91,324.52 | 72,843.54 | 79,130.71 | |
| End Investment Balance | 7,066,400.01 | 7,141,975.78 | 6,903,909.48 | 6,724,033.63 | 6,642,477.68 | 6,353,440.39 | 6,006,849.92 | 5,909,490.34 | 6,760,048.80 | 7,551,154.19 | 7,878,151.73 | 7,934,434.79 | 7,934,434.79 | |

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* | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 45,000.00 | 36,000.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| 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 | 9,000.00 | 0.00 | 9,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 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* | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 45,000.00 | 36,000.00 | 36,000.00 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 87,327.70 | 90,327.70 | 90,327.70 | 90,327.70 | 90,327.70 | 90,327.70 | 90,327.70 | 90,327.70 | 87,327.70 | 87,327.70 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| Subtotal: | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 87,327.70 | 0.00 | 0.00 | 0.00 | 90,327.70 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 87,327.70 | 0.00 | 0.00 | 0.00 | 90,327.70 |
| 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 | -9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 90,327.70 | 90,327.70 | 90,327.70 | 90,327.70 | 90,327.70 | 90,327.70 | 90,327.70 | 87,327.70 | 87,327.70 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: CT2246 - JUDICIAL COLLECT - ENHANCE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|-----------------|-----------------|------------------|-----------------|----------------|-----------------|-------------|----------------|-----------------|-------------|---------------|-----------------|
| Begin Cash Balance* | 88,175.91 | 76,613.91 | 88,526.28 | 90,048.09 | 91,344.42 | 90,108.29 | 91,195.07 | 90,215.43 | 91,312.76 | 91,312.76 | 91,024.26 | 92,063.28 | 92,063.28 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | -11,562.00 | 11,912.37 | 1,521.81 | 1,296.33 | -1,236.13 | 1,086.78 | -979.64 | 1,097.33 | 0.00 | -288.50 | 1,039.02 | 0.00 | 912.07 | 4,799.44 |
| Subtotal: | -11,562.00 | 11,912.37 | 1,521.81 | 1,296.33 | -1,236.13 | 1,086.78 | -979.64 | 1,097.33 | 0.00 | -288.50 | 1,039.02 | 0.00 | 912.07 | 4,799.44 |
| 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* | 76,613.91 | 88,526.28 | 90,048.09 | 91,344.42 | 90,108.29 | 91,195.07 | 90,215.43 | 91,312.76 | 91,312.76 | 91,024.26 | 92,063.28 | 92,063.28 | 92,975.35 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | |
| 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 51,583.00 | 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* | 199,374.61 | 82,062.91 | 7,514.01 | 208,371.95 | 275,388.20 | 290,790.77 | 313,263.53 | 424,188.27 | 422,668.44 | 7,160,296.93 | 7,164,329.92 | 329,001.72 | 340,678.61 | |
| 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 | 10,365.35 | 6,105.65 | 21,594.46 | 7,836,252.91 | 25,309.73 | 34,336.89 | 24,969.33 | 115,387.77 | 6,815,615.12 | 9,259.14 | 38,848.56 | 3,290.54 | 16,329.44 | 14,957,664.89 |
| 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: | 10,365.35 | 6,105.65 | 21,594.46 | 7,836,252.91 | 25,309.73 | 34,336.89 | 24,969.33 | 115,387.77 | 6,815,615.12 | 9,259.14 | 38,848.56 | 3,290.54 | 16,329.44 | 14,957,664.89 |

Fund: DC2000 - FEDERAL GRANTS

Object Class

| | | | | | | | | | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|
| 6000 | 52,227.09 | 21,784.00 | 49,764.62 | 53,432.97 | 38,636.15 | 37,427.73 | 68,435.88 | 41,824.51 | 41,806.46 | 32,848.47 | 30,942.60 | 29,543.73 | -226.80 | 498,447.41 |
| 6100 | 20,549.76 | 8,197.24 | 18,757.94 | 19,996.85 | 11,999.62 | 13,702.69 | 25,112.69 | 15,134.22 | 15,399.63 | 11,482.93 | 11,544.17 | 11,463.59 | -29.06 | 183,312.27 |
| 6200 | 9,359.43 | 36,828.70 | 99,568.23 | 32,646.68 | 15,312.90 | 81,857.50 | 61,882.04 | 145,971.84 | 92,531.62 | 123,820.74 | 23,368.71 | 56,185.29 | -2,640.00 | 776,693.68 |
| 6500 | 21,284.29 | 934.50 | 3,000.65 | 693.93 | 0.00 | 254.24 | 3,266.22 | -307.47 | 11,602.94 | -2,811.41 | 0.00 | 0.00 | 0.00 | 37,917.89 |
| 6600 | 3,148.06 | 14,817.04 | 14,480.43 | -33.41 | 1,614.28 | 0.00 | 0.00 | 1,664.83 | 30,689.84 | 333.95 | 0.00 | -761.96 | 0.00 | 65,953.06 |
| 6700 | 0.00 | 43.44 | 5,560.08 | 2,878.70 | 253.45 | 3,318.02 | 6,454.16 | 0.00 | 3,212.82 | 5,337.36 | 2,874.06 | 5,111.56 | 0.00 | 35,043.65 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 0.00 | 15,600.00 |
| 7000 | 38,966.49 | 20,147.53 | 86,380.44 | 49,113.09 | 1,537.09 | -8,173.27 | 11,284.88 | 18,651.38 | 14,569.04 | 48,722.65 | 199,069.61 | 74,710.96 | -3,735.00 | 551,244.89 |
| 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 | 5,236.88 | 0.00 | 0.00 | 19,871.16 | 25,095.01 | 0.00 | 50,203.05 |
| 8500 | 20,008.79 | 23,529.41 | 10,392.67 | 170.20 | 3,210.76 | -2,554.40 | 546.00 | 0.00 | 0.00 | 0.00 | 6,767.95 | 1,982.99 | 0.00 | 64,054.37 |
| Subtotal: | 165,543.91 | 126,281.86 | 287,905.06 | 158,899.01 | 72,564.25 | 125,832.51 | 176,981.87 | 228,176.19 | 209,812.35 | 219,734.69 | 294,438.26 | 218,931.17 | -6,630.86 | 2,278,470.27 |
| Transfer In | 50,383.69 | 50,689.00 | 275,473.05 | 201,470.00 | 75,860.67 | 116,064.93 | 255,574.77 | 114,460.43 | 135,138.13 | 224,741.13 | 211,391.57 | 241,184.89 | 0.00 | 1,952,432.26 |
| Transfer Out | 12,516.83 | 5,061.69 | 8,304.51 | 7,811,807.65 | 13,203.58 | 2,096.55 | -7,362.51 | 3,191.84 | 3,312.41 | 10,232.59 | 6,791,130.07 | 13,867.37 | 35,553.52 | 14,702,916.10 |
| Cash Adj | 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 | |
| End Cash Balance* | 82,062.91 | 7,514.01 | 208,371.95 | 275,388.20 | 290,790.77 | 313,263.53 | 424,188.27 | 422,668.44 | 7,160,296.93 | 7,164,329.92 | 329,001.72 | 340,678.61 | 328,085.39 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 806,558.56 | 902,244.35 | 852,305.76 | 798,618.68 | 809,993.82 | 759,739.35 | 754,821.91 | 732,185.13 | 723,889.91 | 697,538.00 | 662,641.94 | 646,644.08 | 608,942.79 | |
| 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 | 39,927.10 | 32,077.80 | 32,077.80 | 32,134.36 | 32,304.03 | 28,992.63 | 43,694.70 | 32,239.40 | 41,082.00 | 49,924.60 | 59,343.16 | 56,105.84 | 0.00 | 479,903.42 |
| 6100 | 20,896.46 | 17,860.79 | 21,609.28 | 17,219.42 | 17,950.44 | 16,403.80 | 19,421.07 | 16,583.40 | 25,748.90 | 25,450.45 | 28,580.87 | 21,401.57 | 0.00 | 249,126.45 |
| 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: | 60,823.56 | 49,938.59 | 53,687.08 | 49,353.78 | 50,254.47 | 45,396.43 | 63,115.77 | 48,822.80 | 66,830.90 | 75,375.05 | 87,924.03 | 77,507.41 | 0.00 | 729,029.87 |
| Transfer In | 156,509.35 | 0.00 | 0.00 | 60,728.92 | 0.00 | 40,478.99 | 40,478.99 | 40,527.58 | 40,478.99 | 40,478.99 | 71,926.17 | 39,806.12 | 0.00 | 531,414.10 |
| 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* | 902,244.35 | 852,305.76 | 798,618.68 | 809,993.82 | 759,739.35 | 754,821.91 | 732,185.13 | 723,889.91 | 697,538.00 | 662,641.94 | 646,644.08 | 608,942.79 | 608,942.79 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 1,167,250.38 | 1,163,796.82 | 1,157,617.70 | 1,179,890.52 | 1,164,973.18 | 1,184,772.74 | 1,176,672.00 | 1,145,960.55 | 1,133,623.73 | 1,087,013.58 | 1,197,771.25 | 1,193,172.25 | 1,232,052.65 | |
| 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 |
| 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 | 34,867.31 | 36,692.63 | 36,916.57 | 39,452.16 | 43,775.81 | 16,902.76 | -175.20 | -1,843.62 | -673.65 | 126,830.42 | 0.00 | 45,890.90 | 0.00 | 378,636.09 |
| 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 | 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: | 34,867.31 | 36,692.63 | 36,916.57 | 39,452.16 | 43,775.81 | 16,902.76 | -175.20 | -1,843.62 | -673.65 | 126,830.42 | 0.00 | 45,890.90 | 0.00 | 378,636.09 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 38,320.87 | 42,871.75 | 14,643.75 | 54,369.50 | 23,976.25 | 25,003.50 | 30,536.25 | 9,455.50 | 45,936.50 | 16,072.75 | 4,599.00 | 7,010.50 | 0.00 | 312,796.12 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.70 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 |
| Subtotal: | 38,320.87 | 42,871.75 | 14,643.75 | 54,369.50 | 23,976.25 | 25,003.50 | 30,536.25 | 10,493.20 | 45,936.50 | 16,072.75 | 4,599.00 | 7,010.50 | 0.00 | 313,833.82 |
| 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* | 1,163,796.82 | 1,157,617.70 | 1,179,890.52 | 1,164,973.18 | 1,184,772.74 | 1,176,672.00 | 1,145,960.55 | 1,133,623.73 | 1,087,013.58 | 1,197,771.25 | 1,193,172.25 | 1,232,052.65 | 1,232,052.65 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: DC2379 - TRANSITION PROGRAM FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|--------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|--------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 3,787,129.80 | 4,310,978.24 | 4,335,492.79 | 3,618,444.69 | 4,096,760.56 | 4,173,314.19 | 4,173,785.72 | 4,133,176.06 | 4,433,101.56 | 4,376,536.31 | 5,215,901.35 | 5,215,900.84 | 5,320,116.32 | |
| 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 | 94,202.08 | 94,832.30 | 94,451.90 | 98,380.62 | 111,926.13 | 45,476.28 | -1.41 | -1.00 | 0.00 | 324,587.04 | -0.51 | 234,353.23 | 0.00 | 1,098,206.66 |
| 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 | -750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -750,000.00 |
| Subtotal: | 94,202.08 | 94,832.30 | -655,548.10 | 98,380.62 | 111,926.13 | 45,476.28 | -1.41 | -1.00 | 0.00 | 324,587.04 | -0.51 | 234,353.23 | 0.00 | 348,206.66 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 63,302.64 | 70,317.75 | 61,500.00 | 54,533.75 | 35,372.50 | 45,004.75 | 40,608.25 | 43,099.50 | 49,440.25 | 49,469.00 | 0.00 | 130,137.75 | 0.00 | 642,786.14 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,125.00 |
| Subtotal: | 63,302.64 | 70,317.75 | 61,500.00 | 54,533.75 | 35,372.50 | 45,004.75 | 40,608.25 | 43,099.50 | 56,565.25 | 49,469.00 | 0.00 | 130,137.75 | 0.00 | 649,911.14 |
| Transfer In | 492,949.00 | 0.00 | 0.00 | 434,469.00 | 0.00 | 0.00 | 0.00 | 343,026.00 | 0.00 | 564,247.00 | 0.00 | 0.00 | 767,907.00 | 2,602,598.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 4,310,978.24 | 4,335,492.79 | 3,618,444.69 | 4,096,760.56 | 4,173,314.19 | 4,173,785.72 | 4,133,176.06 | 4,433,101.56 | 4,376,536.31 | 5,215,901.35 | 5,215,900.84 | 5,320,116.32 | 6,088,023.32 | |
| 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: DC2395 - COMMUNITY CORRECTIONS ENHANCEMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-----------------|-------------------|
| Begin Cash Balance* | 354,135.86 | 428,490.12 | 452,611.20 | 406,944.97 | 438,374.03 | 338,467.96 | 337,655.63 | 392,410.62 | 467,736.93 | 554,413.54 | 498,475.62 | 599,259.17 | 462,323.30 | |
| 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 | 99,455.24 | 59,056.81 | 4,145.42 | 56,091.91 | 18,182.86 | 26,527.57 | 84,066.30 | 79,509.38 | 131,948.21 | -54,100.42 | 103,283.55 | -127,272.92 | 4,144.50 | 485,038.41 |
| 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: | 99,455.24 | 59,056.81 | 4,145.42 | 56,091.91 | 18,182.86 | 26,527.57 | 84,066.30 | 79,509.38 | 131,948.21 | -54,100.42 | 103,283.55 | -127,272.92 | 4,144.50 | 485,038.41 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 20,061.60 | 21,684.00 | 24,814.02 | 21,533.60 | 22,221.60 | 23,032.90 | 24,084.92 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 167,432.64 |
| 6500 | 0.00 | 0.00 | 241.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.42 |
| 6600 | 1,733.35 | 376.60 | 10,817.42 | 646.11 | 95.82 | 0.00 | 1,635.39 | 1,437.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,742.13 |
| 7000 | 3,306.03 | 12,875.13 | 1,993.06 | 2,483.14 | 20,024.37 | 4,307.00 | 3,591.00 | 245.63 | 0.00 | 1,837.50 | 0.00 | 7,162.95 | 0.00 | 57,825.81 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 52,640.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,640.64 |
| 8500 | 0.00 | 0.00 | 11,945.73 | 0.00 | 23,106.50 | 0.00 | 0.00 | 0.00 | 42,771.60 | 0.00 | 0.00 | 0.00 | 0.00 | 77,823.83 |
| Subtotal: | 25,100.98 | 34,935.73 | 49,811.65 | 24,662.85 | 118,088.93 | 27,339.90 | 29,311.31 | 4,183.07 | 45,271.60 | 1,837.50 | 2,500.00 | 9,662.95 | 0.00 | 372,706.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 428,490.12 | 452,611.20 | 406,944.97 | 438,374.03 | 338,467.96 | 337,655.63 | 392,410.62 | 467,736.93 | 554,413.54 | 498,475.62 | 599,259.17 | 462,323.30 | 466,467.80 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 16,715,228.38 | 16,747,119.13 | 16,745,257.19 | 16,722,525.73 | 16,673,624.86 | 16,720,252.72 | 16,636,312.65 | 16,649,697.22 | 16,690,739.81 | 16,679,767.68 | 16,626,750.62 | 16,625,813.79 | 16,627,803.24 | |
| 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 | 1,352.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,352.74 |
| 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 | 26,131.47 | -26,131.47 | 0.00 | 0.00 | 0.00 | 10,589.76 | 10,589.76 |
| 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: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,352.74 | 26,131.47 | -26,131.47 | 0.00 | 0.00 | 0.00 | 10,589.76 | 11,942.50 |
| 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 | 31,890.75 | -1,861.94 | -22,731.46 | -48,900.87 | 46,627.86 | -83,940.07 | 12,031.83 | 14,911.12 | 15,159.34 | -53,017.06 | -936.83 | 1,989.45 | 0.00 | |
| End Cash Balance* | 181,583.38 | 178,100.69 | 160,691.23 | 110,098.36 | 153,800.97 | 73,426.40 | 87,193.72 | 102,766.34 | 111,680.88 | 60,445.32 | 63,098.49 | 53,162.95 | 63,752.71 | |
| End Investment Balance | 16,565,535.75 | 16,567,156.50 | 16,561,834.50 | 16,563,526.50 | 16,566,451.75 | 16,562,886.25 | 16,562,503.50 | 16,587,973.47 | 16,568,086.80 | 16,566,305.30 | 16,562,715.30 | 16,574,640.29 | 16,574,640.29 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DC2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|-------------------|
| Begin Cash Balance* | 45,234.88 | 53,183.65 | 60,262.98 | 65,956.26 | 66,857.84 | 73,657.88 | 77,694.69 | 78,413.02 | 78,555.66 | 98,475.44 | 95,034.80 | 91,486.38 | 78,313.26 | |
| 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 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 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 | 8,598.90 | 9,217.77 | 13,339.36 | 6,267.40 | 13,150.86 | 10,794.12 | 12,544.10 | 11,705.69 | 34,415.56 | 8,299.10 | 8,498.45 | 5,739.69 | 133.75 | 142,704.75 |
| 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: | 8,598.90 | 9,217.77 | 13,339.36 | 6,267.40 | 13,150.86 | 10,794.12 | 12,548.10 | 11,705.69 | 34,415.56 | 8,299.10 | 8,498.45 | 5,739.69 | 133.75 | 142,708.75 |
| Object Class | | | | | | | | | | | | | | |
| 6500 | 0.00 | 0.00 | 0.00 | -329.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -329.35 |
| 6700 | 0.00 | 0.00 | 191.18 | 0.00 | 0.00 | 0.00 | 0.00 | -191.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | 1,190.12 | 3,670.86 | 4,725.39 | 6,765.17 | 5,610.82 | 6,190.91 | 12,048.27 | 11,786.63 | 14,720.30 | 11,883.47 | 11,554.12 | 18,912.81 | 0.00 | 109,058.87 |
| Subtotal: | 1,190.12 | 3,670.86 | 4,916.57 | 6,435.82 | 5,610.82 | 6,190.91 | 12,048.27 | 11,595.45 | 14,720.30 | 11,883.47 | 11,554.12 | 18,912.81 | 0.00 | 108,729.52 |
| 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 | 539.99 | 1,532.42 | -2,729.51 | 1,070.00 | -740.00 | -566.40 | 218.50 | 32.40 | 224.52 | 143.73 | -492.75 | 0.00 | 171.50 | |
| End Cash Balance* | 53,183.65 | 60,262.98 | 65,956.26 | 66,857.84 | 73,657.88 | 77,694.69 | 78,413.02 | 78,555.66 | 98,475.44 | 95,034.80 | 91,486.38 | 78,313.26 | 78,618.51 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 3,894,459.35 | 3,074,831.03 | 2,914,652.43 | 2,806,824.06 | 2,804,204.88 | 2,030,865.33 | 833,106.65 | 882,583.93 | 879,687.17 | 21,348,508.37 | 20,850,788.60 | 19,801,678.91 | 19,348,692.12 | |
| 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 | 19,900.00 | 0.00 | 0.00 | 0.00 | 19,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,800.00 |
| 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 |
| 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 | 19,900.00 | 0.00 | 0.00 | 0.00 | 19,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,800.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,123.87 | 1,769.48 | 2,050.25 | 2,050.27 | 2,050.27 | 2,050.25 | 3,075.39 | 2,050.25 | 2,050.24 | 2,050.24 | 2,050.24 | 2,112.50 | 0.00 | 26,483.25 |
| 6100 | 1,064.99 | 710.82 | 900.92 | 773.39 | 773.39 | 773.38 | 1,031.27 | 772.52 | 897.06 | 775.53 | 772.51 | 807.68 | 0.00 | 10,053.46 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | -14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6500 | 116.66 | 261.58 | 0.00 | -324.48 | -53.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | 0.00 | 2,341.25 | 0.00 | 120.00 | -120.00 | 0.00 | 15,580.02 | -17,758.13 | 120.00 | 0.00 | 0.00 | 169.32 | 0.00 | 452.46 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494,894.00 | 210,683.00 | 449,897.29 | 0.00 | 1,155,474.29 |
| 8400 | 825,322.80 | 153,600.00 | 124,777.20 | 0.00 | 768,300.00 | 1,180,435.05 | 0.00 | 0.00 | 0.00 | 0.00 | 835,797.93 | 0.00 | 0.00 | 3,888,232.98 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,554.40 | 0.00 | 17,832.12 | 364.62 | 0.00 | 0.00 | 0.00 | 0.00 | 20,751.14 |
| Subtotal: | 829,628.32 | 158,683.13 | 127,728.37 | 2,619.18 | 770,949.90 | 1,200,313.08 | 5,186.68 | 2,896.76 | 3,431.92 | 497,719.77 | 1,049,303.68 | 452,986.79 | 0.00 | 5,101,447.58 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | -2,389.65 | 2,554.40 | 14,763.96 | 0.00 | 0.00 | 0.00 | 193.99 | 0.00 | 0.00 | 15,122.70 |
| Transfer Out | 0.00 | 1,495.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,472,253.12 | 0.00 | 0.00 | 0.00 | 0.00 | -20,470,757.65 |
| Cash Adj | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 3,074,831.03 | 2,914,652.43 | 2,806,824.06 | 2,804,204.88 | 2,030,865.33 | 833,106.65 | 882,583.93 | 879,687.17 | 21,348,508.37 | 20,850,788.60 | 19,801,678.91 | 19,348,692.12 | 19,348,692.12 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 3,287,287.10 | 4,236,266.54 | 5,009,821.79 | 5,897,137.18 | 6,627,209.98 | 7,357,899.82 | 8,168,742.06 | 8,803,631.98 | 9,901,665.05 | 10,811,552.48 | 5,591,194.82 | 31,293.57 | 749,986.22 | |
| 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 | 948,979.44 | 773,555.25 | 887,315.39 | 730,072.80 | 730,689.84 | 810,842.24 | 634,889.92 | 1,098,033.07 | 909,887.43 | 802,474.39 | 650,177.26 | 909,531.07 | 0.00 | 9,886,448.10 |
| 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: | 948,979.44 | 773,555.25 | 887,315.39 | 730,072.80 | 730,689.84 | 810,842.24 | 634,889.92 | 1,098,033.07 | 909,887.43 | 802,474.39 | 650,177.26 | 909,531.07 | 0.00 | 9,886,448.10 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,022,832.05 | 3,977,167.95 | 0.00 | -10,000,000.00 | 0.00 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,232,910.56 | 190,838.42 | 0.00 | 2,423,748.98 |
| 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 | 6,022,832.05 | 6,210,078.51 | 190,838.42 | -10,000,000.00 | 2,423,748.98 |
| 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* | 4,236,266.54 | 5,009,821.79 | 5,897,137.18 | 6,627,209.98 | 7,357,899.82 | 8,168,742.06 | 8,803,631.98 | 9,901,665.05 | 10,811,552.48 | 5,591,194.82 | 31,293.57 | 749,986.22 | 10,749,986.22 | |
| 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: DC2505 - INMATE STORE PROCEEDS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Begin Cash Balance* | 5,291,150.89 | 4,719,903.83 | 3,773,949.30 | 3,688,176.09 | 3,419,919.52 | 3,349,938.35 | 4,500,111.74 | 4,599,600.82 | 4,996,094.18 | 3,584,332.70 | 3,831,179.13 | 5,491,166.98 | 6,548,155.40 | |
| 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 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DC2505 - INMATE STORE PROCEEDS FUND

| | | | | | | | | | | | | | | |
|-------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|----------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| 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 | 12.02 | 30.25 | 20.90 | 0.00 | 0.00 | 63.17 |
| 4400 | 125.00 | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 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 | -312,437.75 | 1,174,558.27 | 715,851.25 | 165,946.97 | 233,784.82 | 1,412,000.09 | 464,787.29 | 758,402.46 | -1,067,644.58 | 810,143.52 | 2,272,799.63 | 2,194,516.58 | 4,136.75 | 8,826,845.30 |
| 4800 | 0.00 | 0.00 | 0.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 20.17 | 0.00 | 0.00 | 0.00 | 0.00 | 26.51 |
| Subtotal: | -312,312.75 | 1,174,858.27 | 715,551.25 | 165,953.31 | 233,784.82 | 1,412,000.09 | 464,787.29 | 758,402.46 | -1,067,612.39 | 810,173.77 | 2,272,820.53 | 2,194,516.58 | 4,136.75 | 8,827,059.98 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 42,486.59 | 42,630.72 | 43,184.40 | 40,913.87 | 40,195.89 | 40,639.03 | 56,421.27 | 31,565.58 | 33,484.09 | 43,397.87 | 77,529.65 | 322,523.99 | -231,840.24 | 583,132.71 |
| 6100 | 17,064.27 | 20,316.87 | 23,268.05 | 18,714.04 | 18,795.64 | 18,965.88 | 25,629.71 | 15,731.52 | 19,547.75 | 21,466.71 | 34,979.84 | 160,030.92 | -108,962.41 | 285,548.79 |
| 6200 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728.00 | 0.00 | 0.00 | 0.00 | 3,728.00 |
| 6700 | 0.00 | 79.96 | 985.00 | 485.10 | 0.00 | 1,012.80 | 642.72 | 1,125.60 | 1,810.88 | 177.52 | 484.16 | 0.00 | 0.00 | 6,803.74 |
| 6800 | 0.00 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| 7000 | 312,292.34 | 355,600.97 | 235,086.87 | 374,096.87 | 244,774.46 | 173,201.00 | 267,239.36 | 290,134.68 | 307,001.56 | 452,210.84 | 485,242.65 | 645,688.46 | -655,994.69 | 3,486,575.37 |
| 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 | 5,917.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,917.44 |
| 8500 | 2,639.45 | 2,184.35 | 3,040.14 | 0.00 | 0.00 | 22,846.80 | 15,365.15 | 23,351.72 | 2,256.41 | 44,346.40 | 14,596.38 | 9,284.79 | 0.00 | 139,911.59 |
| Subtotal: | 376,482.65 | 420,812.80 | 305,564.46 | 434,209.88 | 303,765.99 | 262,582.95 | 365,298.21 | 361,909.10 | 364,100.69 | 563,327.34 | 612,832.68 | 1,137,528.16 | -996,797.34 | 4,511,617.57 |
| Transfer In | 0.00 | 1,260,300.00 | 570,000.00 | 241,158.00 | 0.00 | 0.00 | 0.00 | 372,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 3,643,458.00 |
| Transfer Out | 0.00 | 2,960,300.00 | 1,070,000.00 | 241,158.00 | 0.00 | 0.00 | 0.00 | 372,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 5,843,458.00 |
| Cash Adj | 117,548.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 4,719,903.83 | 3,773,949.30 | 3,688,176.09 | 3,419,919.52 | 3,349,938.35 | 4,500,111.74 | 4,599,600.82 | 4,996,094.18 | 3,584,332.70 | 3,831,179.13 | 5,491,166.98 | 6,548,155.40 | 7,549,089.49 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 2,045,906.05 | 1,493,256.91 | 1,686,565.61 | 1,799,838.41 | 1,549,006.42 | 1,477,938.74 | 2,067,594.08 | 2,209,531.08 | 2,132,215.52 | 2,345,052.96 | 2,096,998.25 | 2,313,044.03 | 2,632,623.94 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 20,671.67 | 343,611.47 | 235,804.51 | 311,899.81 | 0.00 | 771,838.50 | 294,732.62 | 371,828.54 | 315,970.85 | 433,427.39 | 307,927.54 | 421,278.73 | 0.00 | 3,828,991.63 |
| 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 | -466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -466.00 |
| 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: | 20,671.67 | 343,611.47 | 235,804.51 | 311,899.81 | 0.00 | 771,838.50 | 294,266.62 | 371,828.54 | 315,970.85 | 433,427.39 | 307,927.54 | 421,278.73 | 0.00 | 3,828,525.63 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 69,368.05 | 102,715.56 | 87,131.82 | 92,361.58 | 43,005.58 | 152,595.55 | 89,165.64 | 89,980.41 | 88,949.32 | 86,929.59 | 79,164.13 | 82,678.73 | 0.00 | 1,064,045.96 |
| 6700 | 0.00 | 12,605.90 | 6,293.28 | 10,533.22 | 3,621.28 | 3,543.55 | 12,538.68 | 5,610.31 | 3,009.66 | 8,597.03 | 814.93 | 1,495.92 | 0.00 | 68,663.76 |
| 7000 | 11,003.76 | 33,338.31 | 28,435.11 | 25,368.00 | 23,228.56 | 26,044.06 | 50,211.77 | 10,053.89 | 11,174.43 | 21,708.48 | 11,902.70 | 17,524.17 | 0.00 | 269,993.24 |
| 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 | 0.00 | 1,643.00 | 671.50 | 0.00 | 1,212.26 | 0.00 | 879.53 | 473.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,879.78 |
| Subtotal: | 80,371.81 | 150,302.77 | 122,531.71 | 128,262.80 | 71,067.68 | 182,183.16 | 152,795.62 | 106,118.10 | 103,133.41 | 117,235.10 | 91,881.76 | 101,698.82 | 0.00 | 1,407,582.74 |
| 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 | 492,949.00 | 0.00 | 0.00 | 434,469.00 | 0.00 | 0.00 | 0.00 | 343,026.00 | 0.00 | 564,247.00 | 0.00 | 0.00 | 767,907.00 | 2,602,598.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,493,256.91 | 1,686,565.61 | 1,799,838.41 | 1,549,006.42 | 1,477,938.74 | 2,067,594.08 | 2,209,531.08 | 2,132,215.52 | 2,345,052.96 | 2,096,998.25 | 2,313,044.03 | 2,632,623.94 | 1,864,716.94 | |
| 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: 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* | 2,988,130.32 | 2,338,616.90 | 2,375,262.50 | 6,937,585.82 | 7,028,273.88 | 7,070,914.95 | 6,942,282.78 | 6,875,535.07 | 6,620,985.69 | 6,204,674.82 | 5,481,324.20 | 5,103,013.91 | 4,751,182.97 | |
| 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 |
| 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 | 46,429.39 | 47,791.21 | 47,128.32 | 54,115.12 | 50,692.06 | 17,591.12 | -12.00 | -52.79 | -171.52 | 226,176.50 | -0.11 | 135,518.07 | 0.00 | 625,205.37 |
| 4400 | 34,300.00 | 52,430.39 | 37,200.00 | 44,350.00 | 38,625.00 | 37,550.00 | 41,320.00 | 42,595.00 | 57,325.00 | 27,925.00 | 36,350.00 | 33,120.00 | 2,500.00 | 485,590.39 |
| 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: | 80,729.39 | 100,221.60 | 84,328.32 | 98,465.12 | 89,317.06 | 55,141.12 | 41,308.00 | 42,542.21 | 57,153.48 | 254,101.50 | 36,349.89 | 168,638.07 | 2,500.00 | 1,110,795.76 |
| 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 | 730,368.65 | 63,576.00 | 22,005.00 | 7,777.06 | 46,675.99 | 183,773.29 | 108,005.71 | 297,091.59 | 473,464.35 | 977,452.12 | 414,660.18 | 520,469.01 | 0.00 | 3,845,318.95 |
| 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: | 730,368.65 | 63,576.00 | 22,005.00 | 7,777.06 | 46,675.99 | 183,773.29 | 108,005.71 | 297,091.59 | 473,464.35 | 977,452.12 | 414,660.18 | 520,469.01 | 0.00 | 3,845,318.95 |
| Transfer In | 0.00 | 0.00 | 4,500,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 125.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,338,616.90 | 2,375,262.50 | 6,937,585.82 | 7,028,273.88 | 7,070,914.95 | 6,942,282.78 | 6,875,535.07 | 6,620,985.69 | 6,204,674.82 | 5,481,324.20 | 5,103,013.91 | 4,751,182.97 | 4,753,682.97 | |
| 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: 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 | 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 |
| 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 | | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: DC2975 - TITLE VI-CORONAVIRUS 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 | 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 | 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 | 146,536,549.19 | 146,536,549.19 |
| 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 | 74,283,241.67 | 74,283,241.67 |
| 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 | 57,211,128.73 | 57,211,128.73 |
| 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 | 12,307.77 | 12,307.77 |
| 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 | 2,873.57 | 2,873.57 |
| 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 | 3,014,822.30 | 3,014,822.30 |
| 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 | 79,253.77 | 79,253.77 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,140,177.00 | 281,140,177.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,140,177.00 | 281,140,177.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

Fund: DC3140 - PENITENTIARY LAND EARNINGS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 3,263,223.91 | 3,133,432.64 | 3,219,949.58 | 3,302,509.56 | 3,390,632.28 | 3,476,096.58 | 4,571,197.05 | 4,652,010.44 | 4,830,297.23 | 5,073,992.75 | 5,177,069.69 | 5,297,197.10 | 5,218,018.40 | |
| 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 | 114,086.05 | 117,725.05 | 117,600.35 | 119,371.97 | 117,441.87 | 1,126,743.02 | 125,445.59 | 209,474.73 | 277,398.96 | 211,071.49 | 121,195.60 | 122,818.95 | 2,482.74 | 2,782,856.37 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 114,086.05 | 117,725.05 | 117,600.35 | 119,371.97 | 117,441.87 | 1,126,743.02 | 125,445.59 | 209,474.73 | 277,398.96 | 211,071.49 | 121,195.60 | 122,818.95 | 2,482.74 | 2,782,856.37 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 30,212.53 | 19,919.57 | 20,919.59 | 20,019.18 | 20,415.77 | 20,398.75 | 30,789.77 | 20,110.76 | 19,919.55 | 19,815.23 | 669.32 | 0.00 | 0.00 | 223,190.02 |
| 6100 | 14,626.73 | 11,288.54 | 14,120.78 | 11,230.07 | 11,561.80 | 11,243.80 | 13,842.43 | 11,077.18 | 13,783.89 | 8,677.14 | 72.75 | 0.00 | 0.00 | 121,525.11 |
| 6200 | 199,038.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,508.00 | 0.00 | 400,546.06 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,502.18 | 326.12 | 489.65 | 0.00 | 80,317.95 |
| 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: | 243,877.32 | 31,208.11 | 35,040.37 | 31,249.25 | 31,977.57 | 31,642.55 | 44,632.20 | 31,187.94 | 33,703.44 | 107,994.55 | 1,068.19 | 201,997.65 | 0.00 | 825,579.14 |
| 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* | 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 | 1,402,482.74 | |
| End Investment Balance | 1,733,432.64 | 1,819,949.58 | 1,902,509.56 | 1,990,632.28 | 2,076,096.58 | 3,171,197.05 | 3,252,010.44 | 3,430,297.23 | 3,673,992.75 | 3,777,069.69 | 3,897,197.10 | 3,818,018.40 | 3,818,018.40 | |

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* | 2,347,847.83 | 2,034,653.38 | 2,211,309.18 | 2,791,082.31 | 2,987,616.04 | 3,184,606.14 | 3,755,458.62 | 3,959,609.29 | 4,363,456.69 | 4,572,361.62 | 3,636,951.43 | 3,739,329.89 | 3,146,607.78 | |
| 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 | 216,098.13 | 206,242.57 | 607,863.50 | 226,243.21 | 207,590.30 | 613,509.82 | 245,232.84 | 431,575.80 | 230,823.59 | 579,253.53 | 213,173.69 | 211,523.26 | 807.42 | 3,989,937.66 |
| 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: | -283,901.87 | 206,242.57 | 607,863.50 | 226,243.21 | 207,590.30 | 613,509.82 | 245,232.84 | 431,575.80 | 230,823.59 | 579,253.53 | 213,173.69 | 211,523.26 | 807.42 | 3,489,937.66 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 26,003.04 | 29,586.77 | 28,090.37 | 29,709.48 | 10,600.20 | 42,657.34 | 41,082.17 | 27,728.40 | 21,918.66 | 1,514,663.72 | 94,262.52 | 39,280.55 | 0.00 | 1,905,583.22 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,532.71 | 764,964.82 | 0.00 | 781,497.53 |
| 7000 | 3,289.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,289.54 |
| 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: | 29,292.58 | 29,586.77 | 28,090.37 | 29,709.48 | 10,600.20 | 42,657.34 | 41,082.17 | 27,728.40 | 21,918.66 | 1,514,663.72 | 110,795.23 | 804,245.37 | 0.00 | 2,690,370.29 |
| 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* | 1,999,276.29 | 1,999,542.92 | 2,000,000.00 | 1,981,303.12 | 2,000,000.00 | 1,998,628.76 | 2,000,000.00 | 1,996,378.93 | 1,999,733.37 | 1,997,486.06 | 1,999,638.92 | 1,998,285.95 | 1,999,093.37 | |
| End Investment Balance | 35,377.09 | 211,766.26 | 791,082.31 | 1,006,312.92 | 1,184,606.14 | 1,756,829.86 | 1,959,609.29 | 2,367,077.76 | 2,572,628.25 | 1,639,465.37 | 1,739,690.97 | 1,148,321.83 | 1,148,321.83 | |

Cash Flow Report for Multiple Funds

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 | 6,009.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,109.00 | 6,109.00 | |
| 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 | 100.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 200.00 |
| 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 | 100.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 200.00 |
| 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 | 6,009.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,059.00 | 6,109.00 | 6,109.00 | 6,109.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

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* | 9,900,004.63 | 18,739,989.97 | 16,181,844.10 | 14,717,435.42 | 13,554,048.23 | 13,012,683.91 | 10,552,860.40 | 9,475,187.94 | 9,106,898.96 | 8,378,628.45 | 7,969,893.72 | 7,300,406.14 | 6,709,336.31 | |
| 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 | 0.00 | 0.00 | 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 | 9,328,795.36 | 67,305.03 | 66,808.03 | 60,652.52 | 64,955.03 | 80,680.69 | 46,726.76 | 52,666.15 | 104,373.60 | 124,482.22 | 136,648.94 | 16,618.16 | 172,757.30 | 10,323,469.79 |
| 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: | 9,328,795.36 | 67,305.03 | 66,808.03 | 60,652.52 | 64,955.03 | 80,680.69 | 46,726.76 | 52,666.15 | 104,373.60 | 124,482.22 | 136,648.94 | 16,618.16 | 172,757.30 | 10,323,469.79 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 25,739.70 | 12,632.28 | 12,837.03 | 9,136.14 | 20,131.24 | 26,638.31 | 40,625.31 | 24,713.51 | 35,051.34 | 47,164.72 | 73,173.43 | 75,873.00 | -220,847.78 | 182,868.23 |
| 6100 | 9,977.67 | 4,242.38 | 4,526.30 | 3,004.02 | 7,149.29 | 9,307.20 | 15,045.24 | 10,668.88 | 15,078.36 | 18,951.56 | 26,890.92 | 25,380.50 | -85,052.97 | 65,169.35 |
| 6200 | 290,137.64 | 356,579.51 | 620,438.14 | 740,141.20 | 443,474.63 | 230,047.80 | 757,695.74 | 268,636.08 | 478,937.85 | 265,615.22 | 513,515.92 | 194,109.30 | 0.00 | 5,159,329.03 |
| 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 | 162,955.01 | 195,735.05 | 141,951.81 | 275,478.29 | 135,564.19 | 274,510.89 | 140,525.79 | 116,438.18 | 303,576.56 | 178,123.01 | 169,333.21 | 232,412.92 | -62,604.44 | 2,264,000.47 |
| 8100 | 0.00 | 56,261.68 | 251,463.43 | 196,280.06 | 0.00 | 0.00 | 170,507.14 | 0.00 | 0.00 | 23,174.55 | 22,023.37 | 17,986.71 | 0.00 | 737,696.94 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 498.48 | 0.00 | 187.89 | 1,199.67 | 61,925.56 | -79,253.77 | -15,442.17 |
| Subtotal: | 488,810.02 | 625,450.90 | 1,031,216.71 | 1,224,039.71 | 606,319.35 | 540,504.20 | 1,124,399.22 | 420,955.13 | 832,644.11 | 533,216.95 | 806,136.52 | 607,687.99 | -447,758.96 | 8,393,621.85 |
| 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 | 2,000,000.00 | 500,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 |
| 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* | 1,284,687.55 | 1,336,130.47 | 1,305,022.62 | 1,038,585.05 | 1,349,386.67 | 1,210,882.30 | 1,330,242.09 | 1,326,449.63 | 1,362,886.10 | 1,347,122.94 | 1,338,998.97 | 1,391,541.52 | 2,012,057.78 | |
| End Investment Balance | 17,455,302.42 | 14,845,713.63 | 13,412,412.80 | 12,515,463.18 | 11,663,297.24 | 9,341,978.10 | 8,144,945.85 | 7,780,449.33 | 7,015,742.35 | 6,622,770.78 | 5,961,407.17 | 5,317,794.79 | 5,317,794.79 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 10,971,944.30 | 11,740,812.48 | 8,793,633.72 | 7,607,199.29 | 7,940,725.77 | 10,050,693.30 | 5,804,832.33 | 7,189,083.32 | 7,403,786.28 | 7,281,524.24 | 8,872,764.11 | 7,600,026.68 | 9,519,941.74 | |
| 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 | 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 | 4,736,723.91 | 3,634,200.55 | 3,377,810.26 | 3,586,002.64 | 4,465,667.73 | 3,243,375.63 | 4,547,860.60 | 3,247,997.83 | 3,430,146.26 | 5,141,135.88 | 3,028,651.88 | 4,730,250.98 | 248,853.78 | 47,418,677.93 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332.56 |
| Subtotal: | 4,736,723.91 | 3,634,200.55 | 3,377,810.26 | 3,586,002.64 | 4,465,667.73 | 3,243,375.63 | 4,547,860.60 | 3,250,330.39 | 3,430,146.26 | 5,141,135.88 | 3,028,651.88 | 4,730,250.98 | 248,853.78 | 47,421,010.49 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,054,449.45 | 797,716.86 | 685,038.26 | 685,301.40 | 796,368.40 | 678,138.42 | 1,025,568.61 | 821,765.88 | 698,190.66 | 624,897.56 | 619,879.78 | 680,325.33 | -2,553,203.50 | 6,614,437.11 |
| 6100 | 471,673.06 | 349,042.90 | 330,099.42 | 312,798.37 | 342,339.90 | 313,183.53 | 461,683.77 | 354,012.86 | 341,244.07 | 295,304.24 | 289,204.54 | 291,978.38 | -1,208,212.85 | 2,944,352.19 |
| 6200 | 21,274.83 | 8,613.83 | 18,989.89 | 9,520.32 | 43,074.62 | 17,158.45 | 11,303.13 | 7,270.64 | 14,551.27 | 3,107.17 | 0.00 | 9,311.66 | 0.00 | 164,175.81 |
| 6500 | 939.16 | 1,577.65 | 145.70 | 581.63 | 5,487.10 | 401.93 | 2,146.01 | -1,427.72 | 1,209.41 | 514.25 | 0.00 | 69.90 | -1,723.66 | 9,921.36 |
| 6600 | 247.50 | 749.74 | 0.00 | 0.00 | 3,175.81 | 0.00 | 1,645.05 | 355.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,174.05 |
| 7000 | 2,443,429.01 | 1,480,493.83 | 2,372,212.86 | 1,842,910.81 | 1,577,057.75 | 1,884,720.43 | 2,040,555.30 | 1,711,713.05 | 1,703,426.08 | 2,535,036.79 | 3,360,438.78 | 1,858,299.51 | -2,504.33 | 24,807,789.87 |
| 8100 | 3,276.64 | 0.00 | 69,748.46 | 10,201.28 | 23,225.88 | 18,135.39 | 4,855.23 | 19,449.12 | 27,141.63 | 0.00 | 0.00 | 0.00 | 0.00 | 176,033.63 |
| 8400 | 0.00 | 17,140.34 | 236,065.77 | 242,910.50 | 0.00 | 217,067.51 | 92,565.80 | 168,571.81 | 152,559.91 | 138,271.83 | 85,000.00 | 103,750.59 | 0.00 | 1,453,904.06 |
| 8500 | 768.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.30 |
| Subtotal: | 3,996,057.95 | 2,655,335.15 | 3,712,300.36 | 3,104,224.31 | 2,790,729.46 | 3,128,805.66 | 3,640,322.90 | 3,081,711.59 | 2,938,323.03 | 3,597,131.84 | 4,354,523.10 | 2,943,735.37 | -3,765,644.34 | 36,177,556.38 |
| 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 | 4,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 4,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,280,000.00 |
| Cash Adj | 28,202.22 | 73,955.84 | 148,055.67 | -148,251.85 | 435,029.26 | -80,430.94 | 476,713.29 | 46,084.16 | -614,085.27 | 47,235.83 | 53,133.79 | -6,329.70 | 1,880.57 | |
| End Cash Balance* | 4,691,229.08 | 2,748,856.17 | 2,616,852.83 | 2,872,782.58 | 2,632,773.65 | 2,474,053.40 | 2,327,373.36 | 2,402,985.51 | 2,684,002.40 | 2,648,701.28 | 2,682,995.37 | 2,856,848.88 | 6,873,227.57 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

| End Investment Balance | 7,049,583.40 | 6,044,777.55 | 4,990,346.46 | 5,067,943.19 | 7,417,919.65 | 3,330,778.93 | 4,861,709.96 | 5,000,800.77 | 4,597,521.84 | 6,224,062.83 | 4,917,031.31 | 6,663,092.86 | 6,663,092.86 | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Fund: DC4216 - RISK MANAGEMENT FUND | | | | | | | | | | | | | | |
| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
| Begin Cash Balance* | 185,244.18 | 185,244.18 | 185,244.18 | 191,787.66 | 748,768.47 | 708,768.47 | 164,612.66 | 174,835.91 | 165,624.77 | 169,330.77 | 166,370.77 | 175,422.03 | 179,196.81 | |
| 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 | 6,543.48 | 556,980.81 | -40,000.00 | -544,155.81 | 10,223.25 | -9,211.14 | 3,706.00 | -2,960.00 | 9,051.26 | 3,774.78 | 0.00 | -6,047.37 |
| Subtotal: | 0.00 | 0.00 | 6,543.48 | 556,980.81 | -40,000.00 | -544,155.81 | 10,223.25 | -9,211.14 | 3,706.00 | -2,960.00 | 9,051.26 | 3,774.78 | 0.00 | -6,047.37 |
| 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 |
| 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 | 0.00 |
| End Cash Balance* | 185,244.18 | 185,244.18 | 191,787.66 | 748,768.47 | 708,768.47 | 164,612.66 | 174,835.91 | 165,624.77 | 169,330.77 | 166,370.77 | 175,422.03 | 179,196.81 | 179,196.81 | |
| 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: DC9000 - INDIRECT COST RECOVERY | | | | | | | | | | | | | | |
| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |

Fund: DC9000 - INDIRECT COST RECOVERY

| | | | | | | | | | | | | | | |
|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|--------------|---------------------|
| Begin Cash Balance* | 2,660,790.35 | 2,539,884.30 | 2,425,952.37 | 2,134,567.33 | 2,271,706.79 | 2,150,919.40 | 2,569,618.74 | 2,578,840.44 | 2,508,571.09 | 2,449,374.81 | 2,420,011.44 | 2,567,712.43 | 2,517,977.88 | |
| 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 | 33,187.50 | 22,125.00 | 22,125.00 | 22,125.00 | 22,125.00 | 22,125.00 | 12,187.50 | 1,125.00 | 562.49 | 0.00 | 0.00 | 1,057.60 | 0.00 | 158,745.09 |
| 6100 | 14,578.47 | 9,741.82 | 9,741.83 | 9,741.82 | 9,741.83 | 9,741.84 | 5,433.54 | 569.06 | 284.53 | 0.00 | 0.00 | 552.92 | 0.00 | 70,127.66 |
| 6200 | 20,940.25 | 81,477.51 | 51,758.32 | 64,460.11 | 51,371.41 | 59,138.71 | 43,760.99 | 71,767.13 | 61,361.88 | 37,291.85 | 13,110.00 | 0.00 | 0.00 | 556,438.16 |
| 6500 | 1,645.34 | 7,144.76 | 16,064.40 | 11,820.44 | 4,405.01 | 24,117.33 | 53.42 | 0.00 | 299.79 | 0.00 | -299.79 | 0.00 | 0.00 | 65,250.70 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.42 | -53.42 | 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 | 25,201.72 | 63,073.20 | 0.00 | 0.00 | 0.00 | 2,500.00 | 35,150.00 | 0.00 | 125,924.92 |
| 8100 | 53,071.32 | 0.00 | 0.00 | 348,268.27 | 46,347.72 | -556,980.81 | -161,039.44 | 0.00 | 0.00 | 2,304.11 | 0.00 | 26,841.40 | 0.00 | -241,187.43 |
| 8400 | 0.00 | 0.00 | 0.00 | 70,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,256.67 | 0.00 | 0.00 | 501,556.67 |
| 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: | 123,422.88 | 120,489.09 | 99,689.55 | 526,715.64 | 133,990.97 | -416,602.79 | -36,584.21 | 73,461.19 | 62,508.69 | 39,595.96 | 446,566.88 | 63,601.92 | 0.00 | 1,236,855.77 |
| Transfer In | 12,516.83 | 6,557.16 | 8,304.51 | 663,855.10 | 13,203.58 | 2,096.55 | -7,362.51 | 3,191.84 | 3,312.41 | 10,232.59 | 594,267.87 | 13,867.37 | 35,553.52 | 1,359,596.82 |
| 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 | -10,000.00 | 0.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,539,884.30 | 2,425,952.37 | 2,134,567.33 | 2,271,706.79 | 2,150,919.40 | 2,569,618.74 | 2,578,840.44 | 2,508,571.09 | 2,449,374.81 | 2,420,011.44 | 2,567,712.43 | 2,517,977.88 | 2,553,531.40 | |
| 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: 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 | 153,110.52 | 0.00 | 153,110.52 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,110.52 | 0.00 | 153,110.52 |
| 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 | 108,122.71 | 0.00 | 108,122.71 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,060.15 | 0.00 | 38,060.15 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,927.66 | 0.00 | 6,927.66 |
| 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 | 153,110.52 | 0.00 | 153,110.52 |
| 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* | 0.00 | 0.00 | 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* | 43,915,149.99 | 48,716,002.26 | 51,168,510.70 | 54,606,954.29 | 23,071,994.86 | 20,332,012.14 | 37,095,053.75 | 31,838,416.26 | 44,109,196.12 | 34,635,648.61 | 33,335,614.51 | 37,707,274.53 | 48,667,445.57 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 65,318,689.46 | 70,418,325.08 | 59,895,844.45 | 37,404,829.93 | 56,546,176.48 | 74,935,766.71 | 68,304,428.08 | 59,872,403.77 | 65,650,456.62 | 55,883,201.38 | 63,876,408.73 | 62,665,709.15 | 33,024.72 | 740,805,264.56 |
| 4300 | 1,645,223.02 | 917,387.93 | 350,409.70 | 148,537.00 | 1,973,555.30 | 22,761.10 | 75,981.45 | 1,513,538.54 | 870,411.64 | 1,375,406.96 | 2,002,679.22 | 1,513,331.93 | 0.00 | 12,409,223.79 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DE2000 - FEDERAL GRANTS

| | | | | | | | | | | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------------------|
| 4500 | 126.23 | 125.36 | 60.89 | 98.90 | 382.29 | 69.86 | 33.66 | 72.18 | 64.58 | 0.00 | 159.66 | 0.00 | 0.00 | 1,193.61 |
| 4600 | 1,590,330.54 | 1,545,401.69 | 1,817,658.28 | 2,306,033.03 | 934,566.07 | 5,395,253.22 | -2,795,510.10 | 3,525,619.92 | 464,904.97 | 10,069,929.04 | 1,228,723.13 | 195,027.14 | 0.00 | 26,277,936.93 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39,696.68 | 0.00 | 5,019.73 | 0.00 | 0.00 | 0.00 | 0.00 | -34,676.95 |
| Subtotal: | 68,554,369.25 | 72,881,240.06 | 62,063,973.32 | 39,859,498.86 | 59,454,680.14 | 80,353,850.89 | 65,545,236.41 | 64,911,634.41 | 66,990,857.54 | 67,328,537.38 | 67,107,970.74 | 64,374,068.22 | 33,024.72 | 779,458,941.94 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 31,765,727.14 | 18,553,426.58 | 27,215,505.57 | 18,746,606.94 | 19,903,515.81 | 19,481,394.44 | 31,215,483.81 | 19,778,099.69 | 23,092,572.77 | 26,411,739.49 | 22,305,603.62 | 20,756,213.77 | 0.00 | 279,225,889.63 |
| 6100 | 13,733,063.86 | 8,591,101.25 | 9,657,238.84 | 8,242,796.31 | 8,609,956.56 | 8,349,314.27 | 13,341,054.57 | 8,556,531.20 | 13,572,061.97 | 7,882,693.11 | 8,184,321.38 | 8,765,760.40 | 0.00 | 117,485,893.72 |
| 6200 | 3,822,022.96 | 4,990,509.28 | 5,591,522.67 | 5,313,986.22 | 4,180,381.21 | 6,010,228.16 | 3,982,288.87 | 4,950,965.91 | 6,832,637.28 | 4,052,902.18 | 4,329,460.34 | 5,662,697.51 | 0.00 | 59,719,602.59 |
| 6500 | 294,732.43 | 219,946.60 | 162,037.08 | 293,959.61 | 182,979.23 | 296,710.58 | 224,304.78 | 129,635.70 | 260,870.70 | 292,699.23 | 22,197.59 | 11,224.84 | 0.00 | 2,391,298.37 |
| 6600 | 35,292.24 | 29,748.84 | 20,933.66 | 28,170.31 | 23,032.99 | 24,120.91 | 396.85 | 13,021.34 | 15,938.59 | 39,568.29 | -429.38 | -7,817.34 | 0.00 | 221,977.30 |
| 6700 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | -3.76 | 1,196.00 | 9.82 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.81 |
| 6800 | 33,127,831.01 | 47,237,617.78 | 36,488,697.64 | 39,661,476.87 | 36,549,136.68 | 41,224,707.20 | 37,026,098.76 | 30,590,395.31 | 44,912,679.85 | 44,172,049.80 | 32,606,832.37 | 43,158,901.74 | 970,329.20 | 467,726,754.21 |
| 7000 | 8,410,774.40 | 7,210,962.21 | 8,513,147.91 | 8,184,617.76 | 8,536,501.55 | 8,538,708.58 | 8,385,018.55 | 8,345,462.88 | 6,601,004.87 | 8,366,200.14 | 7,267,838.37 | 9,127,177.88 | 386,432.56 | 97,873,847.66 |
| 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 | -4,570.66 | 28,245.55 | 143,473.76 | 207,430.82 | 307,330.83 | 14,951.51 | 103,973.47 | 174,812.38 | 168,405.73 | 0.00 | 1,731.19 | -310.06 | 0.00 | 1,145,474.52 |
| 8500 | 620,273.74 | 181,687.28 | 300,771.23 | 271,912.39 | 456,122.79 | 630,957.86 | 129,585.14 | 976,230.06 | 630,666.72 | 438,911.10 | 1,216,278.69 | 1,683,822.37 | 0.00 | 7,537,219.37 |
| 9000 | -16,766,568.54 | -12,504,783.20 | -14,889,195.98 | -12,376,207.18 | -12,283,780.02 | -12,844,075.30 | -16,852,247.52 | -12,745,314.00 | -14,344,558.19 | -12,649,540.63 | -13,151,947.98 | -14,553,091.85 | 0.00 | -165,961,310.39 |
| Subtotal: | 75,038,582.34 | 74,538,462.17 | 73,204,132.38 | 68,574,750.05 | 66,465,177.63 | 71,727,014.45 | 77,557,153.28 | 60,769,850.29 | 81,742,286.28 | 79,007,222.71 | 62,781,886.19 | 74,604,579.26 | 1,356,761.76 | 867,367,858.79 |
| Transfer In | 12,651,285.33 | 4,903,919.10 | 15,304,582.38 | -1,942,309.22 | 4,732,827.00 | 10,930,435.07 | 7,560,712.43 | 10,503,145.52 | 6,842,924.12 | 15,355,860.85 | 1,551,325.35 | 24,746,189.19 | 25,000,000.00 | 138,140,897.12 |
| Transfer Out | 1,366,219.97 | 794,188.55 | 725,979.73 | 877,399.02 | 462,312.23 | 2,794,229.90 | 805,433.05 | 2,374,149.78 | 1,565,042.89 | 4,977,209.62 | 1,505,749.88 | 3,555,507.11 | 0.00 | 21,803,421.73 |
| 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* | 48,716,002.26 | 51,168,510.70 | 54,606,954.29 | 23,071,994.86 | 20,332,012.14 | 37,095,053.75 | 31,838,416.26 | 44,109,196.12 | 34,635,648.61 | 33,335,614.51 | 37,707,274.53 | 48,667,445.57 | 72,343,708.53 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 64,723.07 | 60,476.31 | 60,258.79 | 59,081.69 | 58,783.91 | 58,325.51 | 55,302.26 | 55,171.00 | 49,770.69 | 47,822.36 | 46,088.82 | 45,756.27 | 44,608.20 | |
| 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 |
| 4600 | 0.00 | 137.38 | 287.72 | 116.92 | 107.03 | 96.88 | 95.19 | 87.16 | 78.37 | 65.46 | 45.61 | 33.46 | 28.58 | 1,179.76 |
| Subtotal: | 0.00 | 137.38 | 287.72 | 116.92 | 107.03 | 96.88 | 95.19 | 87.16 | 78.37 | 65.46 | 45.61 | 33.46 | 28.58 | 1,179.76 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.00 | 0.00 | 0.00 | 0.00 | 1,799.00 |
| 6800 | 0.00 | 0.00 | 164.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.91 |
| 7000 | 2,668.23 | 0.00 | 1,299.91 | 0.00 | 0.00 | 326.40 | 172.70 | 4,697.02 | 1,675.51 | 0.00 | 0.00 | 0.00 | 0.00 | 10,839.77 |
| 8500 | 1,578.53 | 354.90 | 0.00 | 414.70 | 565.43 | 2,793.73 | 53.75 | 790.45 | 351.19 | 0.00 | 378.16 | 1,181.53 | 0.00 | 8,462.37 |
| Subtotal: | 4,246.76 | 354.90 | 1,464.82 | 414.70 | 565.43 | 3,120.13 | 226.45 | 5,487.47 | 2,026.70 | 1,799.00 | 378.16 | 1,181.53 | 0.00 | 21,266.05 |
| 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* | 2,592.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.58 | |
| End Investment Balance | 57,883.33 | 60,258.79 | 59,081.69 | 58,783.91 | 58,325.51 | 55,302.26 | 55,171.00 | 49,770.69 | 47,822.36 | 46,088.82 | 45,756.27 | 44,608.20 | 44,608.20 | |

Cash Flow Report for Multiple Funds

Fund: DE2066 - DES SPECIAL ADMIN

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|---------------------|
| Begin Cash Balance* | 4,685,106.04 | 4,858,550.85 | 4,002,693.97 | 4,625,405.43 | 4,310,418.99 | 4,386,111.77 | 4,508,973.69 | 4,500,167.15 | 4,646,742.53 | 4,631,996.25 | 3,537,041.95 | 2,468,872.18 | 3,132,042.48 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 486,113.21 | 345,932.43 | 773,768.95 | 292,063.59 | 255,817.74 | 245,590.52 | 197,285.87 | 249,834.03 | 254,800.54 | 0.00 | 0.00 | 1,003,611.94 | 0.00 | 4,104,818.82 |
| 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: | 486,113.21 | 345,932.43 | 773,768.95 | 292,063.59 | 255,817.74 | 245,590.52 | 197,285.87 | 249,834.03 | 254,800.54 | 0.00 | 0.00 | 1,003,611.94 | 0.00 | 4,104,818.82 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | -676.88 | -463.02 | -183.40 | 287,463.11 | -395.76 | -325.33 | -698.35 | 0.00 | 28,549.54 | -634.50 | -716.36 | 2,315.93 | 0.00 | 314,234.98 |
| 6100 | -269.15 | -160.23 | -71.74 | 108,536.01 | -146.30 | -128.99 | -274.58 | 0.00 | 10,193.59 | -249.13 | -271.60 | 737.27 | 0.00 | 117,895.15 |
| 6200 | 249.09 | 0.00 | -1.07 | -3.80 | 0.00 | -61.22 | -43.34 | 0.00 | -24.95 | -66.87 | 846,547.78 | 6,486.66 | 0.00 | 853,082.28 |
| 6500 | -4.20 | -0.29 | -1.45 | -1.64 | -2.62 | -3.58 | -3.07 | 0.00 | -1.29 | -5.12 | -1.59 | 0.00 | 0.00 | -24.85 |
| 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 | 111,878.44 | 1,059,121.56 | 0.00 | 0.00 | 47,746.32 | 0.00 | 27,253.68 | 0.00 | 113,512.19 | 855,768.64 | 0.00 | 24,947.60 | 0.00 | 2,240,228.43 |
| 7000 | -3.47 | -40.85 | -3.49 | 21,197.53 | -129.94 | -44.42 | 11.76 | 54.33 | -422.97 | -57.97 | -74.88 | 1,300.68 | 0.00 | 21,786.31 |
| 8400 | 0.00 | 902.80 | 0.00 | 593.19 | 1,003.49 | 0.00 | 0.00 | 0.00 | 629.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,128.51 |
| 8500 | 11,173.75 | 4,336.98 | 2,168.73 | 1,047.77 | 1,133.44 | -1,128.13 | 1,378.87 | 351.43 | 2,955.08 | 5,603.29 | 15,557.93 | 21,687.07 | 0.00 | 66,266.21 |
| 9000 | 183,704.62 | 137,778.68 | 149,066.31 | 186,806.44 | 128,322.42 | 124,321.08 | 178,527.93 | 101,967.06 | 114,032.78 | 231,324.64 | 209,076.62 | 282,978.63 | 0.00 | 2,027,907.21 |
| Subtotal: | 306,052.20 | 1,201,475.63 | 150,973.89 | 605,638.61 | 177,531.05 | 122,629.41 | 206,152.90 | 102,372.82 | 269,423.00 | 1,091,682.98 | 1,070,117.90 | 340,453.84 | 0.00 | 5,644,504.23 |
| 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 | 6,616.20 | 313.68 | 83.60 | 1,411.42 | 2,593.91 | 99.19 | -60.49 | 885.83 | 123.82 | 3,271.32 | -1,948.13 | -12.20 | 0.00 | 13,378.15 |
| 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* | 4,858,550.85 | 4,002,693.97 | 4,625,405.43 | 4,310,418.99 | 4,386,111.77 | 4,508,973.69 | 4,500,167.15 | 4,646,742.53 | 4,631,996.25 | 3,537,041.95 | 2,468,872.18 | 3,132,042.48 | 3,132,042.48 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DE2091 - DES - CSE ADMINISTRATION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|----------------------|
| Begin Cash Balance* | 212,969.94 | 2,534,484.95 | 2,546,517.46 | 2,512,238.74 | 4,688,936.18 | 1,207,223.85 | 1,962,138.34 | 3,112,532.16 | 2,053,135.27 | 720,399.27 | 805,065.04 | 618,920.91 | 9,674,176.29 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 5,009,035.36 | 3,513,764.16 | 1,931,870.13 | 4,873,233.60 | -961,156.07 | 5,976,073.22 | -1,102,181.97 | 215,248.60 | 974,592.37 | 3,066,823.20 | 2,830,461.48 | 8,869,607.54 | 0.00 | 35,197,371.62 |
| 4600 | 385,518.44 | 399,912.95 | 309,776.93 | 389,458.58 | 437,090.74 | 398,840.29 | 429,095.88 | 22,808.98 | 1,049,092.32 | 615,682.78 | 558,530.96 | 2,849,748.93 | 0.00 | 7,845,557.78 |
| Subtotal: | 5,394,553.80 | 3,913,677.11 | 2,241,647.06 | 5,262,692.18 | -524,065.33 | 6,374,913.51 | -673,086.09 | 238,057.58 | 2,023,684.69 | 3,682,505.98 | 3,388,992.44 | 11,719,356.47 | 0.00 | 43,042,929.40 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,025,383.38 | 1,582,888.13 | 1,124,372.35 | 1,399,300.03 | 1,637,137.69 | 1,502,612.81 | 2,020,706.96 | 1,619,891.80 | 1,344,044.08 | 1,418,408.53 | 1,819,980.35 | 1,239,584.70 | 0.00 | 18,734,310.81 |
| 6100 | 946,039.00 | 728,870.48 | 347,840.92 | 642,634.56 | 753,147.10 | 693,241.84 | 945,019.61 | 741,603.83 | 626,825.41 | 639,952.86 | 824,744.57 | 827,427.58 | 0.00 | 8,717,347.76 |
| 6200 | 238,594.91 | 417,303.11 | 137,304.40 | -14,110.91 | 235,871.12 | 456,669.46 | 248,894.07 | 197,626.85 | 245,586.86 | 174,035.45 | 150,022.50 | 142,674.60 | 0.00 | 2,630,472.42 |
| 6500 | 7,359.18 | 7,943.46 | 5,331.51 | 20,354.38 | 5,827.31 | 6,270.01 | 5,583.87 | 5,720.79 | 4,701.79 | 3,030.23 | 1,730.31 | 0.00 | 0.00 | 73,852.84 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.56 | 923.39 | 0.00 | 1,032.43 | 0.00 | 249.01 | 0.00 | 0.00 | 0.00 | 3,302.39 |
| 6800 | 584,602.84 | 533,303.54 | 191,822.14 | 564,498.42 | 715,848.41 | 603,596.96 | 555,576.78 | 277,076.15 | 483,850.00 | 454,390.72 | 476,200.24 | 366,945.68 | 0.00 | 5,807,711.88 |
| 7000 | 136,739.09 | 385,577.83 | 132,978.69 | 134,679.84 | 192,462.17 | 191,951.39 | 267,799.35 | 73,172.42 | 232,036.01 | 379,085.59 | 187,339.45 | -145,356.83 | 0.00 | 2,168,465.00 |
| 8100 | 0.00 | 0.00 | 4,260.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.63 |
| 8400 | 13,803.03 | 0.00 | 59,279.38 | 40,124.34 | 0.00 | 7,527.30 | 0.00 | 31,362.02 | 405.11 | 0.00 | 142.47 | 0.00 | 0.00 | 152,643.65 |
| 8500 | 378,205.90 | 2,173.28 | 17,466.93 | 13,680.23 | 1,849.77 | 16,246.83 | 5,498.66 | 3,833.99 | 5,001.78 | 28,008.90 | 127,384.21 | 13,468.82 | 0.00 | 612,819.30 |
| 9000 | 260,941.84 | 243,584.77 | 254,945.13 | 266,770.13 | 254,380.92 | 240,157.02 | 252,238.16 | 270,439.52 | 253,102.28 | 285,029.60 | 270,441.38 | 219,356.54 | 0.00 | 3,071,387.29 |
| Subtotal: | 4,591,669.17 | 3,901,644.60 | 2,275,602.08 | 3,067,931.02 | 3,797,622.05 | 3,719,197.01 | 4,301,317.46 | 3,221,759.80 | 3,195,553.32 | 3,382,190.89 | 3,857,985.48 | 2,664,101.09 | 0.00 | 41,976,573.97 |
| Transfer In | 1,744,874.90 | 0.00 | 0.00 | 0.00 | 1,002,045.54 | -1,900,802.01 | 6,276,881.90 | 1,991,013.24 | 0.00 | 0.00 | 462,558.32 | 0.00 | 0.00 | 9,576,571.89 |
| Transfer Out | 226,244.52 | 0.00 | 323.70 | 18,063.72 | 162,070.49 | 0.00 | 152,084.53 | 66,707.91 | 160,867.37 | 215,649.32 | 179,709.41 | 0.00 | 0.00 | 1,181,720.97 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,534,484.95 | 2,546,517.46 | 2,512,238.74 | 4,688,936.18 | 1,207,223.85 | 1,962,138.34 | 3,112,532.16 | 2,053,135.27 | 720,399.27 | 805,065.04 | 618,920.91 | 9,674,176.29 | 9,674,176.29 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 431,626.13 | 443,426.13 | 443,426.13 | 448,826.13 | 449,726.13 | 456,201.13 | 456,201.13 | 468,051.13 | 468,051.13 | 476,251.13 | 476,251.13 | 481,551.13 | 481,551.13 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 11,800.00 | 0.00 | 5,400.00 | 900.00 | 6,475.00 | 0.00 | 11,850.00 | 0.00 | 8,200.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 49,925.00 |
| 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: | 11,800.00 | 0.00 | 5,400.00 | 900.00 | 6,475.00 | 0.00 | 11,850.00 | 0.00 | 8,200.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 49,925.00 |
| 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* | 443,426.13 | 443,426.13 | 448,826.13 | 449,726.13 | 456,201.13 | 456,201.13 | 468,051.13 | 468,051.13 | 476,251.13 | 476,251.13 | 481,551.13 | 481,551.13 | 481,551.13 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 696,434.28 | 416,114.94 | 380,564.35 | 430,586.84 | 595,855.45 | 555,175.86 | -27,550.23 | 85,901.49 | 342,257.43 | 474,665.35 | 677,497.34 | 567,453.47 | 163,725.92 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 228,900.63 | 181,090.96 | 201,345.75 | 192,995.74 | 186,067.41 | 206,041.09 | 153,186.62 | 260,932.06 | 245,656.56 | 191,656.73 | 189,677.63 | 192,045.87 | 0.00 | 2,429,597.05 |
| 4600 | 5,834.00 | 0.00 | 2,206.43 | 0.00 | 749.00 | 5,757.34 | 0.00 | 8,482.33 | 2,539.00 | 37,422.00 | 36,528.19 | 22,783.43 | 0.00 | 122,301.72 |
| Subtotal: | 234,734.63 | 181,090.96 | 203,552.18 | 192,995.74 | 186,816.41 | 211,798.43 | 153,186.62 | 269,414.39 | 248,195.56 | 229,078.73 | 226,205.82 | 214,829.30 | 0.00 | 2,551,898.77 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 405,053.97 | 216,641.55 | 153,529.69 | 27,727.13 | 227,496.00 | 794,524.52 | 39,734.90 | 13,058.45 | 115,787.64 | 26,246.74 | 336,249.69 | 618,556.85 | 0.00 | 2,974,607.13 |
| Subtotal: | 405,053.97 | 216,641.55 | 153,529.69 | 27,727.13 | 227,496.00 | 794,524.52 | 39,734.90 | 13,058.45 | 115,787.64 | 26,246.74 | 336,249.69 | 618,556.85 | 0.00 | 2,974,607.13 |
| 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 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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* | 416,114.94 | 380,564.35 | 430,586.84 | 595,855.45 | 555,175.86 | -27,550.23 | 85,901.49 | 342,257.43 | 474,665.35 | 677,497.34 | 567,453.47 | 163,725.92 | 163,725.92 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DE2217 - PUBLIC ASSISTANCE COLLECTIONS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Begin Cash Balance* | 421,667.78 | 425,076.02 | 427,277.37 | 429,237.99 | 430,024.65 | 431,216.30 | 432,325.70 | 433,157.19 | 435,040.19 | 436,675.32 | 442,521.01 | 466,581.10 | 472,879.89 | |
| 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 | -0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 |
| 6100 | 0.00 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 |
| 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 | 0.00 | 0.00 | 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 | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 |
| Transfer In | 3,408.24 | 2,200.21 | 1,960.62 | 786.66 | 1,191.65 | 1,109.40 | 831.49 | 1,883.00 | 1,635.13 | 5,845.69 | 24,060.09 | 6,298.79 | 0.00 | 51,210.97 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 425,076.02 | 427,277.37 | 429,237.99 | 430,024.65 | 431,216.30 | 432,325.70 | 433,157.19 | 435,040.19 | 436,675.32 | 442,521.01 | 466,581.10 | 472,879.89 | 472,879.89 | |
| 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: 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* | 34,403,242.67 | 171,583,375.66 | 171,573,956.05 | 171,975,180.63 | 198,086,061.02 | 185,944,037.69 | 192,090,612.23 | 209,169,211.63 | 244,585,207.91 | 246,770,246.22 | 253,423,060.82 | 266,107,552.86 | 221,569,535.29 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 291,997,899.39 | 144,052,107.65 | 136,309,692.59 | 175,560,990.22 | 165,221,031.43 | 159,606,010.64 | 178,183,209.26 | 191,502,656.90 | 164,926,546.61 | 175,677,803.41 | 173,552,077.76 | 174,072,369.09 | 0.00 | 2,130,662,394.95 |
| 4300 | 2,239,784.14 | 2,296,739.93 | 1,911,650.99 | 2,165,903.19 | 2,245,963.73 | 2,216,833.06 | 2,263,421.66 | 2,417,943.29 | 2,291,203.98 | 2,403,446.50 | 2,445,641.05 | 2,338,948.20 | 0.00 | 27,237,479.72 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND

| | | | | | | | | | | | | | | |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|
| 4600 | 0.00 | 266,410.17 | 461,680.14 | 424,254.56 | 445,718.17 | 387,851.39 | 399,899.14 | 381,017.61 | 408,039.82 | 395,643.22 | 285,195.64 | 226,876.04 | 191,049.48 | 4,273,635.38 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| Subtotal: | 294,237,683.53 | 146,615,257.75 | 138,683,023.72 | 178,151,147.97 | 167,912,713.33 | 162,210,695.09 | 180,846,380.06 | 194,301,617.80 | 167,625,790.41 | 178,476,893.13 | 176,282,914.45 | 176,638,193.33 | 191,049.48 | 2,162,173,360.05 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,255,320.19 | 1,559,690.45 | 1,174,063.53 | 2,248,898.16 | 1,586,996.93 | 517,571.23 | 2,982,160.50 | 1,582,442.34 | 1,596,066.11 | 1,779,425.92 | 1,933,810.03 | 1,913,847.89 | 0.00 | 21,130,293.28 |
| 6100 | 921,109.05 | 625,308.73 | 495,027.21 | 814,423.18 | 626,903.89 | 159,845.26 | 1,529,436.17 | 642,858.70 | 645,942.47 | 691,924.28 | 736,857.81 | 725,958.53 | 0.00 | 8,615,595.28 |
| 6200 | 656,688.50 | 445,510.01 | 327,448.40 | 501,642.82 | 293,652.84 | 958,260.30 | 665,028.01 | 583,633.50 | 467,109.65 | 215,108.17 | 429,573.99 | 557,105.34 | 0.00 | 6,100,761.53 |
| 6500 | 3,567.37 | 5,218.78 | 5,901.34 | 3,946.74 | 4,642.73 | 4,639.63 | 9,916.86 | 6,685.23 | 6,768.75 | 2,613.65 | 1,527.71 | 1,799.50 | 0.00 | 57,228.29 |
| 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 |
| 6700 | 79,942.96 | 72,034.72 | 18,180.90 | 39,545.97 | 83,980.37 | 69,702.49 | 41,117.07 | 34,773.71 | 97,682.91 | 6,666.44 | 43,638.67 | 79,949.21 | 0.00 | 667,215.42 |
| 6800 | 139,293,643.63 | 132,826,075.87 | 112,090,384.12 | 136,936,141.81 | 167,337,307.86 | 132,655,379.36 | 144,472,081.54 | 145,297,196.52 | 135,663,369.58 | 158,886,614.77 | 148,276,643.34 | 137,813,570.62 | 0.00 | 1,691,548,409.02 |
| 7000 | 543,815.80 | 874,131.36 | 12,082,278.79 | 710,873.50 | 255,622.76 | 11,225,092.59 | 489,054.45 | 319,803.29 | 10,302,020.46 | 272,830.34 | 1,407,955.20 | 1,821,911.42 | 10,709,052.09 | 51,014,442.05 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,964.96 | 0.00 | 0.00 | 29,099.07 | 0.00 | 0.00 | 51,064.03 |
| 8400 | 68,768.49 | 205,538.61 | 9,834.77 | 27,003.60 | 13,884.80 | 24,893.50 | 332.91 | 0.00 | 462,439.31 | 6,019.00 | 55,968.24 | 36,885.01 | 0.00 | 911,568.24 |
| 8500 | 69,035.21 | 49,522.19 | 80,060.40 | 1,072,185.38 | 222,789.22 | 213,605.47 | 321,020.57 | 220,776.53 | 92,569.63 | 65,737.47 | 82,692.23 | 994,355.85 | 0.00 | 3,484,350.15 |
| 9000 | 13,166,199.27 | 9,961,273.86 | 11,998,619.68 | 9,685,606.42 | 9,622,539.31 | 10,234,445.35 | 13,466,241.65 | 10,172,204.62 | 11,929,593.98 | 9,896,090.68 | 10,600,656.12 | 12,170,371.89 | 0.00 | 132,903,842.83 |
| Subtotal: | 157,058,090.47 | 146,624,304.58 | 138,281,799.14 | 152,040,267.58 | 180,048,320.71 | 156,063,435.18 | 163,976,389.73 | 158,882,339.40 | 161,263,562.85 | 171,823,030.72 | 163,598,422.41 | 156,115,755.26 | 10,709,052.09 | 1,916,484,770.12 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,641.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,641.08 |
| Transfer Out | -539.93 | 300.00 | 0.00 | 0.00 | 6,415.95 | 685.37 | 3,032.01 | 3,282.12 | 7,830.80 | 1,047.81 | 0.00 | 44,587,034.28 | 0.00 | 44,609,088.41 |
| Cash Adj | 0.00 | -72.78 | 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* | -12,107,024.51 | -8,704,932.13 | -9,858,285.99 | -9,383,070.24 | -3,837,727.80 | -9,093,710.28 | -10,679,159.04 | -9,067,582.95 | -10,994,162.46 | -8,674,628.81 | -9,433,756.89 | -1,485,177.44 | -12,003,180.05 | |
| End Investment Balance | 183,690,400.17 | 180,278,888.18 | 181,833,466.62 | 207,469,131.26 | 189,781,765.49 | 201,184,322.51 | 219,848,370.67 | 253,652,790.86 | 257,764,408.68 | 262,097,689.63 | 275,541,309.75 | 223,054,712.73 | 223,054,712.73 | |

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 2,862,076.66 | 2,623,134.98 | 2,730,691.50 | 2,661,790.37 | 2,614,043.30 | 2,593,776.42 | 2,540,220.63 | 2,468,696.82 | 2,427,790.67 | 2,482,380.06 | 2,486,699.30 | 2,305,308.69 | 510,737.73 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 175,746.25 | 135,704.78 | 165,559.05 | 130,675.38 | 131,982.42 | 140,702.26 | 104,938.86 | 210,911.01 | 155,492.80 | 0.00 | 271,568.31 | 158,781.25 | 1,782,062.37 |
| 4600 | 0.00 | 5,503.98 | 5,093.51 | 4,974.30 | 4,632.87 | 4,040.07 | 3,928.19 | 3,728.00 | 3,433.24 | 3,133.64 | 2,193.43 | 1,649.27 | 1,218.93 | 43,529.43 |
| 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 | 181,250.23 | 140,798.29 | 170,533.35 | 135,308.25 | 136,022.49 | 144,630.45 | 108,666.86 | 214,344.25 | 158,626.44 | 2,193.43 | 273,217.58 | 160,000.18 | 1,825,591.80 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 15,984.70 | 11,021.22 | 12,666.52 | 10,755.08 | 13,006.04 | 12,694.38 | 18,753.82 | 12,857.59 | 12,620.95 | 12,598.89 | 22,553.87 | 14,980.09 | 0.00 | 170,493.15 |
| 6100 | 5,933.30 | 4,066.32 | 4,441.09 | 3,989.04 | 4,675.30 | 5,077.87 | 7,576.68 | 5,154.72 | 5,124.73 | 5,122.08 | 9,323.06 | 5,646.52 | 0.00 | 66,130.71 |
| 6200 | 11,960.00 | -13,480.00 | -0.06 | 27,569.78 | 0.00 | 15,028.22 | 14,318.97 | 660.00 | 13,436.94 | 11,519.17 | 9,634.98 | 22,830.00 | 0.00 | 113,478.00 |
| 6500 | -0.24 | -0.02 | 2.39 | 1.15 | 4.70 | 6.75 | -0.07 | 38.34 | 0.41 | 3.60 | -0.01 | 0.00 | 0.00 | 57.00 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| 6800 | 197,464.94 | 67,207.71 | 187,589.71 | 164,197.54 | 132,241.50 | 149,184.09 | 166,393.11 | 126,208.15 | 121,030.26 | 118,002.78 | 134,624.35 | 2,014,546.16 | 0.00 | 3,578,690.30 |
| 7000 | 93.32 | 284.64 | 435.57 | 4,226.97 | 771.26 | 467.51 | 472.92 | 389.70 | 1,043.99 | 417.63 | 2,178.65 | 3,295.88 | 0.00 | 14,078.04 |
| 8400 | 0.00 | 10.55 | 0.00 | 19.65 | 22.11 | 0.00 | 0.00 | 0.00 | 20.22 | 0.00 | 0.00 | 0.00 | 0.00 | 72.53 |
| 8500 | 718.41 | 212.13 | 44.68 | 238.12 | 21.88 | 44.57 | 31.52 | 11.53 | 226.33 | 66.67 | 427.10 | 368.46 | 0.00 | 2,411.40 |
| 9000 | 6,407.99 | 4,367.47 | 4,377.41 | 7,249.21 | 4,757.62 | 7,071.19 | 8,563.76 | 4,224.09 | 6,187.11 | 6,186.73 | 4,817.93 | 6,122.31 | 0.00 | 70,332.82 |
| Subtotal: | 238,562.42 | 73,690.02 | 209,557.31 | 218,246.54 | 155,500.41 | 189,574.58 | 216,110.71 | 149,544.12 | 159,690.87 | 153,917.55 | 183,559.93 | 2,067,789.42 | 0.00 | 4,015,743.88 |
| 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 | 379.26 | 3.69 | 142.11 | 33.88 | 74.72 | 3.70 | 43.55 | 28.89 | 63.99 | 389.65 | 24.11 | -0.88 | 0.00 | 1,186.67 |
| 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* | 151,132.35 | 155,310.90 | 128,084.30 | 105,998.87 | 187,322.99 | 142,833.82 | 139,505.00 | 161,103.74 | 166,623.33 | 150,806.92 | 133,817.24 | 510,737.73 | 670,737.91 | |
| End Investment Balance | 2,472,002.63 | 2,575,380.60 | 2,533,706.07 | 2,508,044.43 | 2,406,453.43 | 2,397,386.81 | 2,329,191.82 | 2,266,686.93 | 2,315,756.73 | 2,335,892.38 | 2,171,491.45 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

Fund: DE2347 - FAMILY CAREGIVER GRANT 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 | 0.00 | 0.00 | 748,063.37 | 995,263.27 | 991,752.85 | 989,800.03 | |
| 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 | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,936.63 | 2,800.10 | 3,510.42 | 1,952.82 | 0.00 | 10,199.97 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,936.63 | 2,800.10 | 3,510.42 | 1,952.82 | 0.00 | 10,199.97 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 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 | 0.00 | 0.00 | 748,063.37 | 995,263.27 | 991,752.85 | 989,800.03 | 989,800.03 | |
| 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: DE2348 - NEIGHBORS HELPING NEIGHBORS FUNDS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|------------------|-----------------|-------------|------------------|
| Begin Cash Balance* | 52,353.39 | 59,136.39 | 57,491.39 | 54,815.39 | 47,135.39 | 41,033.39 | 38,380.39 | 34,211.39 | 33,731.39 | 30,471.80 | 36,680.85 | 45,804.26 | 49,109.26 | |
| 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 | 8,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,227.00 | 11,655.87 | 3,305.00 | 0.00 | 31,477.87 |
| 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: | 8,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,227.00 | 11,655.87 | 3,305.00 | 0.00 | 31,477.87 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 1,507.00 | 1,645.00 | 2,676.00 | 7,680.00 | 6,102.00 | 2,653.00 | 4,169.00 | 480.00 | 3,259.59 | 2,017.95 | 2,532.46 | 0.00 | 0.00 | 34,722.00 |
| Subtotal: | 1,507.00 | 1,645.00 | 2,676.00 | 7,680.00 | 6,102.00 | 2,653.00 | 4,169.00 | 480.00 | 3,259.59 | 2,017.95 | 2,532.46 | 0.00 | 0.00 | 34,722.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 59,136.39 | 57,491.39 | 54,815.39 | 47,135.39 | 41,033.39 | 38,380.39 | 34,211.39 | 33,731.39 | 30,471.80 | 36,680.85 | 45,804.26 | 49,109.26 | 49,109.26 | |
| 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: DE2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Begin Cash Balance* | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 2,230.10 | 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 | |

Cash Flow Report for Multiple Funds

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: DE2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 151,804.35 | 151,804.35 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 151,804.35 | |
| 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: 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 | 25,000,000.00 | 25,000,000.00 |
| 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 | 25,000,000.00 | 25,000,000.00 |
| 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 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DE3145 - ECON SEC DONATIONS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|-----------------|-----------------|--------------|-------------|--------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Begin Cash Balance* | 137,194.95 | 137,180.27 | 134,992.17 | 127,836.23 | 127,931.15 | 127,930.65 | 127,942.97 | 127,942.97 | 127,942.97 | 110,025.82 | 110,025.82 | 110,025.82 | 110,025.82 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,050.72 | 0.00 | 0.00 | 0.00 | -1,772.31 | 0.00 | 0.00 | 0.00 | -14,823.03 |
| 4600 | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 13,078.92 | 0.00 | 0.00 | 0.00 | 1,772.31 | 0.00 | 0.00 | 0.00 | 14,946.23 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 14.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.20 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | -0.30 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.80 | 0.00 | 0.00 | 0.00 | 0.00 | -10.25 |
| 6100 | -0.12 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 | -4.03 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| 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 | -0.08 | 1,999.98 | 7,151.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,595.26 | 0.00 | 0.00 | 0.00 | 0.00 | 25,746.89 |
| 8400 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 | 0.00 | 0.00 | 0.00 | 0.00 | 8.03 |
| 8500 | 4.28 | 2.76 | 0.19 | 0.02 | 0.04 | -0.73 | 0.00 | 0.00 | 32.09 | 0.00 | 0.00 | 0.00 | 0.00 | 38.65 |
| 9000 | 7.96 | 183.96 | 2.61 | 0.06 | 0.46 | 2.61 | 0.00 | 0.00 | 1,270.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.42 |
| Subtotal: | 11.74 | 2,187.69 | 7,154.53 | 0.08 | 0.50 | 1.88 | 0.00 | 0.00 | 17,891.01 | 0.00 | 0.00 | 0.00 | 0.00 | 27,247.43 |
| 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 | 2.94 | 0.41 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.14 | 0.00 | 0.00 | 0.00 | 0.00 | 30.90 |
| 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* | 137,180.27 | 134,992.17 | 127,836.23 | 127,931.15 | 127,930.65 | 127,942.97 | 127,942.97 | 127,942.97 | 110,025.82 | 110,025.82 | 110,025.82 | 110,025.82 | 110,025.82 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DE3146 - DD CLIENT INVESTMENT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Begin Cash Balance* | 1,558,549.93 | 1,558,549.93 | 1,561,263.56 | 1,564,443.88 | 1,567,490.56 | 1,567,404.20 | 1,569,976.41 | 1,572,585.78 | 1,575,052.40 | 1,571,920.49 | 1,574,034.22 | 1,575,529.69 | 1,576,675.39 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 3,350.49 | 3,180.32 | 3,046.68 | 2,833.63 | 2,572.21 | 2,609.37 | 2,466.62 | 2,352.37 | 2,113.73 | 1,495.47 | 1,145.70 | 1,002.56 | 28,169.15 |
| 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: | 0.00 | 3,350.49 | 3,180.32 | 3,046.68 | 2,833.63 | 2,572.21 | 2,609.37 | 2,466.62 | 2,352.37 | 2,113.73 | 1,495.47 | 1,145.70 | 1,002.56 | 28,169.15 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 636.86 | 0.00 | 0.00 | 2,919.99 | 0.00 | 0.00 | 0.00 | 5,484.28 | 0.00 | 0.00 | 0.00 | 0.00 | 9,041.13 |
| Subtotal: | 0.00 | 636.86 | 0.00 | 0.00 | 2,919.99 | 0.00 | 0.00 | 0.00 | 5,484.28 | 0.00 | 0.00 | 0.00 | 0.00 | 9,041.13 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 7,400.09 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 8,502.56 | |
| End Investment Balance | 1,551,149.85 | 1,553,863.47 | 1,556,943.88 | 1,559,990.56 | 1,559,904.20 | 1,562,476.41 | 1,565,085.78 | 1,567,552.40 | 1,564,420.49 | 1,566,534.22 | 1,568,029.69 | 1,569,175.39 | 1,569,175.39 | |

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 2,510,803.30 | -215,432.19 | 2,271,047.86 | 2,289,643.31 | 2,175,145.15 | 2,070,754.66 | 2,181,411.06 | 2,502,965.71 | 2,118,029.73 | 2,182,643.99 | 1,916,338.93 | 2,479,140.87 | 2,785,025.53 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | -2,519,370.37 | 2,519,005.88 | 134,380.99 | -23,726.68 | -39,184.12 | 180,052.09 | 387,875.69 | -306,487.35 | 178,573.92 | 183,167.49 | 958,774.47 | 438,084.50 | 18,734.63 | 2,109,881.14 |
| 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: | -2,519,370.37 | 2,519,005.88 | 134,380.99 | -23,726.68 | -39,184.12 | 180,052.09 | 387,875.69 | -306,487.35 | 178,573.92 | 183,167.49 | 958,774.47 | 438,084.50 | 18,734.63 | 2,109,881.14 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 30,274.51 | 32,525.83 | 10,647.04 | 34,573.22 | 1,704.68 | 730.44 | 7,243.17 | 2,235.64 | 27,570.41 | 51,587.01 | 30,525.77 | 29,098.89 | 0.00 | 258,716.61 |
| 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: | 30,274.51 | 32,525.83 | 10,647.04 | 34,573.22 | 1,704.68 | 730.44 | 7,243.17 | 2,235.64 | 27,570.41 | 51,587.01 | 30,525.77 | 29,098.89 | 0.00 | 258,716.61 |
| 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 | 176,708.05 | 0.00 | 104,538.50 | 55,317.44 | 63,496.69 | 64,451.46 | 55,448.90 | 73,985.26 | 86,264.25 | 397,885.54 | 364,186.76 | 103,100.95 | 0.00 | 1,545,383.80 |
| Cash Adj | 117.44 | 0.00 | -600.00 | -880.82 | -5.00 | -4,213.79 | -3,628.97 | -2,227.73 | -125.00 | 0.00 | -1,260.00 | 0.00 | 0.00 | |
| End Cash Balance* | -215,432.19 | 2,271,047.86 | 2,289,643.31 | 2,175,145.15 | 2,070,754.66 | 2,181,411.06 | 2,502,965.71 | 2,118,029.73 | 2,182,643.99 | 1,916,338.93 | 2,479,140.87 | 2,785,025.53 | 2,803,760.16 | |
| 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: 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 | 15,272.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,892.90 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 15,272.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,892.90 | 0.00 | 76,165.46 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 15,272.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,892.90 | 0.00 | 76,165.46 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 15,272.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,272.56 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 15,272.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,272.56 |
| 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* | 0.00 | 0.00 | 0.00 | 15,272.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,892.90 | 60,892.90 | |
| 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: DE3240 - CRISIS CONTINGENCY AND SAFETY NET 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 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 1,331,817.87 | |
| 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 | 418,182.13 | 0.00 | 418,182.13 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418,182.13 | 0.00 | 418,182.13 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 |
| 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 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 1,331,817.87 | 1,331,817.87 | |
| 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: DE4003 - INDUSTRIES FOR THE BLIND

| 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 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: 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* | 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 | |
| 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 | 692,032.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 692,032.71 |
| 6100 | 307,967.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,967.29 |
| 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 | 0.00 | 0.00 | 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: | 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 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: 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 | 6,599.76 | |
| 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 | | | | | | | | | | | | | | |
| 6200 | 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 | 0.00 | 5,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 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* | 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 | 6,599.76 | 6,599.76 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 9,860,962.22 | 9,390,026.63 | 9,450,053.64 | 9,296,073.76 | 9,398,127.13 | 9,256,701.59 | 9,393,634.78 | 10,022,534.10 | 9,841,284.94 | 10,277,373.81 | 10,424,267.41 | 10,581,168.07 | 10,287,880.25 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 650.00 | 309,521.70 | 1,025.00 | 307,276.20 | 6,000.00 | 307,931.54 | 920,169.54 | 700.00 | 603,997.52 | 293,915.05 | 0.00 | 300,178.79 | 450.00 | 3,051,815.34 |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.75 |
| 4400 | 600.00 | 2,950.00 | 50.00 | 1,875.00 | 400.00 | 5,150.00 | 675.00 | 1,350.00 | 750.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 21,700.00 |
| 4500 | 1,500.00 | 200.00 | 0.00 | 100.00 | 100.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 3,000.00 |
| 4600 | 0.00 | 19,797.59 | 18,514.47 | 17,469.75 | 16,151.05 | 15,279.09 | 14,639.28 | 14,569.48 | 14,227.14 | 12,913.96 | 299,070.68 | 7,270.77 | 6,311.64 | 456,214.90 |
| 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: | 2,750.00 | 332,469.29 | 19,589.47 | 326,720.95 | 22,651.05 | 328,600.38 | 935,483.82 | 16,619.48 | 618,974.66 | 306,829.01 | 299,070.68 | 307,449.56 | 15,561.64 | 3,532,769.99 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 115,451.80 | 78,716.42 | 76,972.42 | 80,529.84 | 86,652.93 | 87,586.49 | 131,363.95 | 86,652.80 | 85,691.76 | 85,756.86 | 85,797.36 | 85,730.02 | 0.00 | 1,086,902.65 |
| 6100 | 43,527.02 | 29,952.53 | 29,117.60 | 30,211.54 | 31,173.70 | 31,364.74 | 47,063.15 | 31,163.24 | 31,022.43 | 30,960.57 | 31,397.44 | 31,382.12 | 0.00 | 398,336.08 |
| 6200 | 12,167.95 | 27,287.68 | 21,135.53 | 36,523.28 | 8,371.61 | 12,334.14 | 64,114.23 | 45,006.09 | 22,491.07 | 1,130.83 | 20,165.88 | 316,647.38 | 0.00 | 587,375.67 |
| 6500 | 4,222.40 | 931.50 | 797.78 | 945.20 | 265.72 | 259.98 | 456.90 | 78.89 | 128.38 | 39.90 | 0.00 | 0.00 | 0.00 | 8,126.65 |
| 6600 | 991.02 | 5,886.81 | 3,037.93 | 0.00 | 1,424.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,340.08 |
| 7000 | 290,174.73 | 77,635.83 | 41,285.44 | 52,186.86 | 25,882.11 | 49,294.35 | 51,407.50 | 30,124.00 | 41,908.43 | 38,338.62 | 5,091.60 | 146,959.42 | 0.00 | 850,288.89 |
| 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 | 6,909.59 | 51,996.83 | 823.95 | 110.35 | 10,398.90 | 10,792.89 | 962.30 | 4,754.00 | 2,853.00 | 2,062.97 | 3,448.00 | 16,878.09 | 0.00 | 111,990.87 |
| Subtotal: | 473,444.51 | 272,407.60 | 173,170.65 | 200,507.07 | 164,169.29 | 191,632.59 | 295,368.03 | 197,779.02 | 184,095.07 | 158,289.75 | 145,900.28 | 597,597.03 | 0.00 | 3,054,360.89 |
| 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 | 197.98 | 0.00 | 300.00 | 24,000.00 | 0.00 | 0.00 | 11,429.31 | 0.00 | 0.00 | 0.00 | 0.00 | -462.37 | 0.00 | 35,464.92 |
| Cash Adj | -43.10 | -34.68 | -98.70 | -160.51 | 92.70 | -34.60 | 212.84 | -89.62 | 1,209.28 | -1,645.66 | 3,730.26 | -3,602.72 | 550.00 | |
| End Cash Balance* | 462,836.68 | 425,923.40 | 472,275.75 | 464,162.71 | 484,121.64 | 471,370.13 | 496,533.50 | 497,693.09 | 489,322.39 | 495,643.25 | 498,968.25 | 450,568.10 | 466,679.74 | |
| End Investment Balance | 8,927,189.95 | 9,024,130.24 | 8,823,798.01 | 8,933,964.42 | 8,772,579.95 | 8,922,264.65 | 9,526,000.60 | 9,343,591.85 | 9,788,051.42 | 9,928,624.16 | 10,082,199.82 | 9,837,312.15 | 9,837,312.15 | |

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 | 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: 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 | 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* | 128,148.99 | 126,436.68 | 44,196.13 | 75,762.64 | 89,825.91 | 105,488.76 | 59,783.17 | 95,212.77 | 95,294.81 | 115,470.97 | 123,994.80 | 92,162.03 | 125,885.51 | |
| 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 | 208.00 | 208.00 | 233.00 | 68.00 | 991.00 | 652.00 | 503.00 | 435.00 | 580.00 | 215.00 | 158.00 | 183.00 | 0.00 | 4,434.00 |
| 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: | 208.00 | 208.00 | 233.00 | 68.00 | 991.00 | 652.00 | 503.00 | 435.00 | 580.00 | 215.00 | 158.00 | 183.00 | 0.00 | 4,434.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 5,122.21 | 3,553.38 | 12,291.00 | 98,825.30 | 23,120.37 | 23,120.39 | 54,325.10 | 27,816.90 | 44,352.23 | 25,761.07 | 40,571.49 | 32,106.34 | 7,871.31 | 398,837.09 |
| 6100 | 3,651.82 | 2,003.16 | 8,213.00 | 30,335.47 | 5,237.35 | 5,237.34 | 58,712.82 | 15,756.11 | 25,516.49 | 13,669.36 | 16,643.22 | 11,839.25 | 2,831.31 | 199,646.70 |
| 6200 | 2,345.00 | 0.00 | 735.00 | 1,400.00 | 0.00 | 10,817.00 | -2,677.75 | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 12,623.90 |
| 6500 | 4,141.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,141.99 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -835.59 | 0.00 | 0.01 | 0.00 | 0.00 | -835.58 |
| 6700 | 35,826.78 | 47,988.92 | 31,014.51 | 44,447.15 | 23,914.17 | 36,852.05 | 38,654.35 | 39,518.73 | 26,335.19 | 28,649.05 | 42,044.16 | 25,530.56 | 0.00 | 420,775.62 |
| 7000 | 11,595.23 | 49,684.01 | 8,579.22 | 6,407.97 | 1,738.25 | 217.19 | 2,452.70 | 6,080.06 | 1,912.89 | 2,830.49 | 2,196.17 | 7,513.87 | 0.00 | 101,208.05 |
| 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 | 17,771.54 | 23,646.31 | 0.00 | 0.00 | 0.00 | 4,191.96 | 15,311.73 | 1,775.61 | 0.00 | 0.00 | 24,087.72 | 11,876.94 | 0.00 | 98,661.81 |
| 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: | 80,454.57 | 126,875.78 | 60,832.73 | 181,415.89 | 54,010.14 | 80,435.93 | 166,778.95 | 90,947.41 | 97,285.86 | 70,909.97 | 125,542.77 | 88,866.96 | 10,702.62 | 1,235,059.58 |
| Transfer In | 80,407.69 | 44,427.23 | 92,411.50 | 195,411.16 | 68,909.52 | 34,111.02 | 201,705.55 | 90,678.90 | 116,882.02 | 79,285.08 | 93,585.47 | 122,407.44 | 59,056.86 | 1,279,279.44 |
| 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 | -1,873.43 | 0.00 | -245.26 | 0.00 | -227.53 | -32.68 | 0.00 | -84.45 | 0.00 | -66.28 | -33.47 | 0.00 | 0.00 | |
| End Cash Balance* | 126,436.68 | 44,196.13 | 75,762.64 | 89,825.91 | 105,488.76 | 59,783.17 | 95,212.77 | 95,294.81 | 115,470.97 | 123,994.80 | 92,162.03 | 125,885.51 | 174,239.75 | |
| 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: DJ2025 - DONATIONS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|-------------|-------------|--------------|-------------|--------------|-------------|-----------------|---------------|-------------|---------------|-------------|-------------|-----------------|
| Begin Cash Balance* | 1,446.22 | 1,153.05 | 1,153.05 | 1,153.05 | 1,100.99 | 1,100.99 | 1,047.94 | 1,047.94 | 1,667.94 | 1,267.94 | 1,267.94 | 1,027.94 | 1,027.94 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 | 400.00 | 0.00 | 240.00 | 0.00 | 0.00 | 1,520.00 |
| 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 | 293.17 | 0.00 | 0.00 | 52.06 | 0.00 | 53.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.28 |
| 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: | 293.17 | 0.00 | 0.00 | 52.06 | 0.00 | 53.05 | 0.00 | 880.00 | 400.00 | 0.00 | 240.00 | 0.00 | 0.00 | 1,918.28 |
| 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* | 1,153.05 | 1,153.05 | 1,153.05 | 1,100.99 | 1,100.99 | 1,047.94 | 1,047.94 | 1,667.94 | 1,267.94 | 1,267.94 | 1,027.94 | 1,027.94 | 1,027.94 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 863,993.51 | 583,695.46 | 617,729.60 | 650,915.91 | 674,728.88 | 699,024.73 | 724,136.02 | 753,079.31 | 770,597.75 | 815,469.18 | 849,801.79 | 887,855.39 | 907,821.62 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 44,584.34 | 34,066.31 | 47,087.87 | 37,298.31 | 37,484.09 | 39,531.23 | 29,682.08 | 59,632.93 | 44,127.61 | 43,555.90 | 33,858.96 | 0.00 | 450,909.63 |
| Subtotal: | 0.00 | 44,584.34 | 34,066.31 | 47,087.87 | 37,298.31 | 37,484.09 | 39,531.23 | 29,682.08 | 59,632.93 | 44,127.61 | 43,555.90 | 33,858.96 | 0.00 | 450,909.63 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 172,172.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,172.96 |
| 6100 | 100,827.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,827.04 |
| 6200 | 7,298.05 | 10,550.20 | 880.00 | 23,274.90 | 13,002.46 | 12,372.80 | 10,587.94 | 12,163.64 | 11,024.88 | 9,795.00 | 5,502.30 | 12,287.55 | 0.00 | 128,739.72 |
| 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 | 3,736.62 | 0.00 | 0.00 | 1,605.18 | 0.00 | 5,341.80 |
| Subtotal: | 280,298.05 | 10,550.20 | 880.00 | 23,274.90 | 13,002.46 | 12,372.80 | 10,587.94 | 12,163.64 | 14,761.50 | 9,795.00 | 5,502.30 | 13,892.73 | 0.00 | 407,081.52 |
| 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* | 583,695.46 | 617,729.60 | 650,915.91 | 674,728.88 | 699,024.73 | 724,136.02 | 753,079.31 | 770,597.75 | 815,469.18 | 849,801.79 | 887,855.39 | 907,821.62 | 907,821.62 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DJ2323 - JUVENILE EDUCATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Begin Cash Balance* | 98,750.14 | 691,146.51 | 546,133.60 | 473,635.16 | 463,931.05 | 349,356.46 | 390,614.27 | 339,953.98 | 327,425.71 | 335,596.78 | 326,015.92 | 416,847.66 | 378,213.73 | |
| 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 | -229,450.11 | 86,376.89 | 43,184.20 | 31,618.27 | 62,041.41 | 61,810.07 | 106,374.32 | 62,047.01 | 50,144.80 | 68,106.68 | 65,478.67 | 74,636.97 | -118,825.79 | 363,543.39 |
| 6100 | -44,683.81 | 58,636.02 | 29,314.24 | 57,723.07 | 52,533.18 | 45,973.61 | 35,406.36 | 41,711.05 | 32,804.53 | 32,594.58 | 43,401.18 | 51,489.83 | -650.83 | 436,253.01 |
| 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: | -274,133.92 | 145,012.91 | 72,498.44 | 89,341.34 | 114,574.59 | 107,783.68 | 141,780.68 | 103,758.06 | 82,949.33 | 100,701.26 | 108,879.85 | 126,126.80 | -119,476.62 | 799,796.40 |
| Transfer In | 318,262.45 | 0.00 | 0.00 | 79,637.23 | 0.00 | 149,041.49 | 91,120.39 | 91,229.79 | 91,120.40 | 91,120.40 | 199,711.59 | 87,492.87 | 0.00 | 1,198,736.61 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 691,146.51 | 546,133.60 | 473,635.16 | 463,931.05 | 349,356.46 | 390,614.27 | 339,953.98 | 327,425.71 | 335,596.78 | 326,015.92 | 416,847.66 | 378,213.73 | 497,690.35 | |
| 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: DJ2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|-------------|-----------------|
| Begin Cash Balance* | 929.70 | 1,069.18 | 1,137.18 | 1,315.42 | 1,444.66 | 1,435.54 | 1,299.21 | 1,429.64 | 1,874.64 | 1,077.36 | 1,167.36 | 312.14 | 508.14 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 162.00 | 68.00 | 212.00 | 163.00 | 170.00 | 646.00 | 156.00 | 445.00 | 138.00 | 90.00 | 68.00 | 196.00 | 0.00 | 2,514.00 |
| Subtotal: | 162.00 | 68.00 | 212.00 | 163.00 | 170.00 | 646.00 | 156.00 | 445.00 | 138.00 | 90.00 | 68.00 | 196.00 | 0.00 | 2,514.00 |
| Object Class | | | | | | | | | | | | | | |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.33 | 0.00 | 0.00 | 935.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.61 |
| 7000 | 22.52 | 0.00 | 33.76 | 33.76 | 179.12 | 0.00 | 25.57 | 0.00 | 0.00 | 0.00 | 923.22 | 0.00 | 0.00 | 1,217.95 |
| Subtotal: | 22.52 | 0.00 | 33.76 | 33.76 | 179.12 | 782.33 | 25.57 | 0.00 | 935.28 | 0.00 | 923.22 | 0.00 | 0.00 | 2,935.56 |
| 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* | 1,069.18 | 1,137.18 | 1,315.42 | 1,444.66 | 1,435.54 | 1,299.21 | 1,429.64 | 1,874.64 | 1,077.36 | 1,167.36 | 312.14 | 508.14 | 508.14 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 126,796.30 | 126,052.57 | 121,539.62 | 117,625.82 | 111,988.79 | 112,178.56 | 105,460.34 | 101,892.48 | 97,833.48 | 95,671.04 | 94,640.99 | 94,641.84 | 94,946.97 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 3,047.23 | 250.00 | 721.84 | 894.12 | 2,550.62 | 1,135.33 | 664.38 | 1,041.14 | 566.55 | 1,215.87 | 1,056.33 | 732.94 | 0.00 | 13,876.35 |
| 4500 | 8.96 | 0.00 | 39.20 | 0.00 | 0.00 | 66.48 | 658.66 | -8.42 | -497.92 | 0.00 | 7.36 | 8.96 | 0.00 | 283.28 |
| 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: | 3,056.19 | 250.00 | 761.04 | 894.12 | 2,550.62 | 1,201.81 | 1,323.04 | 1,032.72 | 68.63 | 1,215.87 | 1,063.69 | 741.90 | 0.00 | 14,159.63 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 3,799.92 | 4,762.95 | 4,674.84 | 6,531.15 | 2,360.85 | 7,920.03 | 4,890.90 | 5,091.72 | 2,231.07 | 2,245.92 | 1,062.84 | 436.77 | 0.00 | 46,008.96 |
| Subtotal: | 3,799.92 | 4,762.95 | 4,674.84 | 6,531.15 | 2,360.85 | 7,920.03 | 4,890.90 | 5,091.72 | 2,231.07 | 2,245.92 | 1,062.84 | 436.77 | 0.00 | 46,008.96 |
| 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* | 126,052.57 | 121,539.62 | 117,625.82 | 111,988.79 | 112,178.56 | 105,460.34 | 101,892.48 | 97,833.48 | 95,671.04 | 94,640.99 | 94,641.84 | 94,946.97 | 94,946.97 | |
| 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: 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* | 337,685.49 | 334,222.99 | 342,460.59 | 351,322.76 | 351,322.76 | 369,047.10 | 366,637.57 | 375,499.74 | 384,361.91 | 393,224.08 | 369,751.31 | 378,613.48 | 358,663.48 | |
| 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 | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,745.14 | 0.00 | 0.00 | 0.00 | 26,174.42 | 0.00 | 19,950.00 | 0.00 | 57,869.56 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,388.73 | 0.00 | 0.00 | 0.00 | 15,022.69 | 0.00 | 0.00 | 0.00 | 23,411.42 |
| 7000 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 |
| Subtotal: | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,133.87 | 0.00 | 0.00 | 0.00 | 41,197.11 | 0.00 | 19,950.00 | 0.00 | 92,980.98 |
| Transfer In | 8,237.50 | 8,237.60 | 8,862.17 | 0.00 | 17,724.34 | 17,724.34 | 8,862.17 | 8,862.17 | 8,862.17 | 17,724.34 | 8,862.17 | 0.00 | 0.00 | 113,958.97 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 334,222.99 | 342,460.59 | 351,322.76 | 351,322.76 | 369,047.10 | 366,637.57 | 375,499.74 | 384,361.91 | 393,224.08 | 369,751.31 | 378,613.48 | 358,663.48 | 358,663.48 | |
| 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: 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: DJ2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 6,007,313.25 | 6,007,313.25 |
| 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 | 3,945,454.00 | 3,945,454.00 |
| 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 | 243,645.00 | 243,645.00 |
| 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 | -40.00 | -40.00 |
| 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 | 39,204.00 | 39,204.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,235,576.25 | 10,235,576.25 |
| 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 | 10,235,576.25 | 10,235,576.25 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

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 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | |
| 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 |
| 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 | 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* | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 118,739.51 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 33,378.25 | 33,293.97 | 31,820.91 | 30,512.06 | 31,280.27 | 30,692.67 | 31,565.93 | 31,941.13 | 32,347.10 | 33,625.31 | 33,270.16 | 33,496.86 | 33,155.01 | |
| 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 | 2,185.22 | 2,678.84 | 1,230.96 | 2,576.89 | 1,665.32 | 2,099.50 | 1,749.72 | 1,896.35 | 2,222.97 | 1,211.30 | 1,002.51 | 1,028.90 | 0.00 | 21,548.48 |
| 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: | 2,185.22 | 2,678.84 | 1,230.96 | 2,576.89 | 1,665.32 | 2,099.50 | 1,749.72 | 1,896.35 | 2,222.97 | 1,211.30 | 1,002.51 | 1,028.90 | 0.00 | 21,548.48 |
| 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 | 400.00 | -369.01 | 0.00 | 0.00 | 0.00 | 0.00 | 30.99 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.96 | 0.00 | 0.00 | 0.00 | 311.96 |
| 6700 | 345.19 | 621.35 | 422.89 | 960.82 | 0.00 | 1,226.24 | 266.00 | 0.00 | 709.94 | 472.13 | 270.00 | 499.83 | 0.00 | 5,794.39 |
| 7000 | 1,924.31 | 3,530.55 | 1,960.07 | 751.66 | 2,252.92 | 0.00 | 1,108.52 | 1,060.17 | 603.83 | 782.36 | 505.81 | 828.16 | 0.00 | 15,308.36 |
| 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: | 2,269.50 | 4,151.90 | 2,382.96 | 1,712.48 | 2,252.92 | 1,226.24 | 1,374.52 | 1,460.17 | 944.76 | 1,566.45 | 775.81 | 1,327.99 | 0.00 | 21,445.70 |
| 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 | -156.85 | -96.20 | 0.00 | 0.00 | 0.00 | -30.21 | 0.00 | 0.00 | 0.00 | -42.76 | 0.00 | |
| End Cash Balance* | 33,293.97 | 31,820.91 | 30,512.06 | 31,280.27 | 30,692.67 | 31,565.93 | 31,941.13 | 32,347.10 | 33,625.31 | 33,270.16 | 33,496.86 | 33,155.01 | 33,155.01 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DJ3029 - ENDOWMENTS LAND EARNINGS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 2,787,221.20 | 2,806,664.27 | 3,158,768.13 | 3,699,418.36 | 2,827,673.93 | 3,346,855.87 | 3,556,359.83 | 3,772,972.94 | 4,120,931.30 | 4,237,505.57 | 4,502,023.38 | 4,281,058.02 | 4,270,851.14 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 216,098.13 | 213,468.97 | 600,279.52 | 225,232.29 | 576,856.11 | 241,068.55 | 243,245.38 | 428,753.94 | 227,633.23 | 576,045.84 | 210,905.49 | 210,320.66 | 233,487.44 | 4,203,395.55 |
| Subtotal: | 216,098.13 | 213,468.97 | 600,279.52 | 225,232.29 | 576,856.11 | 241,068.55 | 243,245.38 | 428,753.94 | 227,633.23 | 576,045.84 | 210,905.49 | 210,320.66 | 233,487.44 | 4,203,395.55 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,023.03 | 3,197.25 | 0.00 | 7,220.28 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 780.21 | 0.00 | 2,080.21 |
| 6200 | 9,400.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 17,453.14 | 23,681.31 | 0.00 | 58,534.52 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,834.62 | 1,047.51 | 0.00 | 0.00 | 0.00 | 17,882.13 |
| 7000 | 188,869.51 | -155,587.67 | 59,629.29 | 1,098,591.17 | 57,674.17 | 31,564.59 | 28,246.72 | 80,795.58 | 94,224.34 | 304,094.97 | 264,139.83 | 110,250.56 | 5,509.07 | 2,168,002.13 |
| 8400 | 0.00 | 16,952.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,467.11 | 0.00 | 0.00 | 138,419.82 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,487.74 | 82,618.21 | 0.00 | 106,105.95 |
| Subtotal: | 198,269.51 | -138,634.89 | 59,629.29 | 1,098,591.17 | 57,674.17 | 31,564.59 | 28,246.72 | 80,795.58 | 111,058.96 | 313,142.48 | 431,870.85 | 220,527.54 | 5,509.07 | 2,498,245.04 |
| 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 | 1,614.45 | 0.00 | 0.00 | 1,614.45 | 0.00 | 0.00 | 1,614.45 | 0.00 | 0.00 | 1,614.45 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,806,664.27 | 3,158,768.13 | 3,699,418.36 | 2,827,673.93 | 3,346,855.87 | 3,556,359.83 | 3,772,972.94 | 4,120,931.30 | 4,237,505.57 | 4,502,023.38 | 4,281,058.02 | 4,270,851.14 | 4,498,829.51 | |
| 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: 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 | |

Cash Flow Report for Multiple Funds

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* | 329,379.84 | 318,831.33 | 311,454.73 | 304,025.40 | 315,065.42 | 327,432.71 | 359,436.68 | 345,000.15 | 338,094.16 | 330,153.20 | 331,274.91 | 322,069.82 | 339,099.13 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 270.00 | 1,080.00 | 450.00 | 360.00 | 180.00 | 990.00 | 450.00 | 360.00 | 450.00 | 450.00 | 460.00 | 540.00 | 0.00 | 6,040.00 |
| 4400 | 2,002.50 | 360.00 | 1,080.00 | 23,553.00 | 22,599.00 | 44,586.00 | 13,365.00 | 391.50 | 1,260.00 | 8,928.00 | 2,430.00 | 26,118.00 | 2,002.50 | 148,675.50 |
| 4500 | 1,080.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 1,057.50 | 1,057.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,285.00 |
| 4600 | 22.50 | 0.00 | 0.00 | 45.00 | 22.50 | 45.00 | 67.50 | 0.00 | 0.00 | 45.00 | -1,009.83 | -222.71 | 22.50 | -962.54 |
| Subtotal: | 3,375.00 | 1,440.00 | 1,530.00 | 24,048.00 | 22,801.50 | 45,621.00 | 14,940.00 | 1,809.00 | 1,710.00 | 9,423.00 | 1,880.17 | 26,435.29 | 2,025.00 | 157,037.96 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,593.80 | 6,019.20 | 5,969.20 | 6,069.20 | 6,019.20 | 6,069.20 | 8,903.80 | 5,919.20 | 6,270.80 | 6,019.20 | 7,241.48 | 6,823.00 | 0.00 | 79,917.28 |
| 6100 | 2,810.48 | 1,912.60 | 1,907.14 | 1,917.13 | 1,911.67 | 1,916.23 | 2,854.55 | 1,901.49 | 2,007.40 | 1,910.56 | 2,233.76 | 2,041.72 | 0.00 | 25,324.73 |
| 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 | 417.80 | 93.41 | 702.04 | 69.68 | 100.30 | 67.64 | 41.12 | 100.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,592.29 |
| 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 | 1,834.90 | 398.08 | 353.82 | 1,069.71 | 1,759.51 | 4,972.39 | 16,280.82 | 363.08 | 1,212.01 | 227.03 | 1,062.04 | 107.01 | 0.00 | 29,640.40 |
| 8500 | 0.00 | 0.00 | 0.00 | 3,173.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,922.65 | 565.61 | 0.00 | 5,662.10 |
| Subtotal: | 13,239.18 | 8,747.68 | 8,323.57 | 12,931.92 | 9,760.06 | 13,058.12 | 28,106.81 | 8,224.89 | 9,590.51 | 8,156.79 | 12,459.93 | 9,537.34 | 0.00 | 142,136.80 |
| 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 | -684.33 | -68.92 | -635.76 | -76.06 | -674.15 | -558.91 | -1,269.72 | -490.10 | -60.45 | -144.50 | 1,374.67 | 131.36 | 0.00 | |
| End Cash Balance* | 318,831.33 | 311,454.73 | 304,025.40 | 315,065.42 | 327,432.71 | 359,436.68 | 345,000.15 | 338,094.16 | 330,153.20 | 331,274.91 | 322,069.82 | 339,099.13 | 341,124.13 | |
| 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: DT2005 - STATE AVIATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|
| Begin Cash Balance* | 26,575,700.83 | 36,231,156.68 | 36,249,939.14 | 37,278,183.70 | 37,379,417.66 | 46,688,777.21 | 47,019,549.18 | 45,976,711.46 | 46,074,202.11 | 47,358,533.97 | 48,143,135.95 | 50,391,696.82 | 52,152,687.85 | |
| Revenue Class | | | | | | | | | | | | | | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DT2005 - STATE AVIATION FUND

| | | | | | | | | | | | | | | |
|------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| 4100 | 158,719.74 | 517,184.01 | 882,705.11 | 402,820.64 | 7,362,139.92 | 391,087.73 | 361,392.42 | 1,873,810.59 | 2,089,934.69 | 1,299,391.19 | 3,239,558.96 | 2,799,891.60 | 274,179.90 | 21,652,816.50 |
| 4200 | 7,334.00 | 27,059.00 | 89,765.00 | 0.00 | -7,709.20 | 75,414.00 | 95,759.00 | 0.00 | 93,522.00 | 0.00 | 0.00 | 128,843.00 | 0.00 | 509,986.80 |
| 4300 | 95,055.08 | 80,473.68 | 124,890.61 | 94,048.51 | 138,222.07 | 84,593.60 | 41,129.94 | 42,720.53 | 33,973.25 | 5,053.57 | 23,607.78 | 12,883.30 | 0.00 | 776,651.92 |
| 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 | 800.00 | 0.00 | 800.00 |
| 4600 | 73,867.06 | 76,056.89 | 145,066.64 | 61,314.72 | 2,110,690.34 | 72,007.00 | 82,023.39 | 58,327.80 | 76,062.38 | 54,756.61 | 31,469.70 | 66,207.09 | 38,502.91 | 2,946,352.53 |
| 4800 | 0.00 | 0.00 | 567.00 | 1,546.91 | 243.00 | 0.00 | 0.00 | 630.00 | 41.87 | 0.00 | 0.00 | 0.00 | 28.38 | 3,057.16 |
| Subtotal: | 334,975.88 | 700,773.58 | 1,242,994.36 | 559,730.78 | 9,603,586.13 | 623,102.33 | 580,304.75 | 1,975,488.92 | 2,293,534.19 | 1,359,201.37 | 3,294,636.44 | 3,008,624.99 | 312,711.19 | 25,889,664.91 |

Object Class

| | | | | | | | | | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------|----------------------|
| 6000 | 92,715.52 | 60,991.95 | 58,857.68 | 59,917.58 | 67,107.78 | 73,521.11 | 104,696.29 | 67,750.95 | 64,404.52 | 59,612.58 | 58,660.93 | 66,545.18 | 0.00 | 834,782.07 |
| 6100 | 37,149.30 | 25,093.95 | 24,626.73 | 28,430.58 | 28,057.18 | 30,022.33 | 44,002.12 | 27,904.99 | 26,500.49 | 24,805.26 | 24,659.81 | 27,188.70 | 0.00 | 348,441.44 |
| 6200 | 80,905.41 | 89,587.15 | 47,251.42 | 125,682.49 | 36,917.17 | 116,839.05 | 90,502.48 | 6,753.43 | 111,613.70 | 7,650.41 | 463,435.67 | 219,598.49 | 0.00 | 1,396,736.87 |
| 6500 | 100.21 | 0.00 | 1,540.64 | 0.00 | 511.30 | 1,000.05 | 164.21 | 454.54 | 1,479.15 | 181.69 | 0.00 | 0.00 | 0.00 | 5,431.79 |
| 6600 | 0.00 | 114.77 | 3,270.66 | 0.00 | 0.00 | 0.00 | 871.96 | 2,163.80 | 978.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7,399.64 |
| 6800 | 380,096.08 | 428,177.13 | 56,086.29 | 226,591.24 | 122,160.43 | 39,435.91 | 1,246,057.96 | 1,714,738.48 | 720,907.64 | 392,226.81 | 485,205.38 | 827,023.89 | 0.00 | 6,638,707.24 |
| 7000 | 88,390.84 | 77,916.53 | 22,855.66 | 12,068.26 | 20,974.81 | 21,488.93 | 136,710.57 | 58,004.01 | 82,987.92 | 29,128.78 | 14,062.99 | 106,874.75 | 0.00 | 671,464.05 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,747.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,747.57 |
| 8400 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,851.54 | 0.00 | 0.00 | 0.00 | 72,251.54 |
| 8500 | 0.00 | 0.00 | 152.01 | 0.00 | 0.00 | 153.55 | 0.00 | 0.00 | 248.82 | 0.00 | 0.00 | 364.27 | 0.00 | 918.65 |
| Subtotal: | 679,357.36 | 681,881.48 | 214,641.09 | 458,390.15 | 281,428.67 | 292,208.50 | 1,623,005.59 | 1,877,770.20 | 1,009,120.69 | 574,457.07 | 1,046,024.78 | 1,247,595.28 | 0.00 | 9,985,880.86 |
| Transfer In | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 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 | -162.67 | -109.64 | -108.71 | -106.67 | -12,797.91 | -121.86 | -136.88 | -228.07 | -81.64 | -142.32 | -50.79 | -38.68 | 0.00 | |
| End Cash Balance* | 10,000.00 | 9,849.72 | 13,822.36 | 10,000.00 | 10,000.00 | 82,050.00 | 10,000.00 | -13,729.80 | 10,000.00 | 10,000.00 | 13,565.67 | 81,110.39 | 393,821.58 | |
| End Investment Balance | 36,221,156.68 | 36,240,089.42 | 37,264,361.34 | 37,369,417.66 | 46,678,777.21 | 46,937,499.18 | 45,966,711.46 | 46,087,931.91 | 47,348,533.97 | 48,133,135.95 | 50,378,131.15 | 52,071,577.46 | 52,071,577.46 | |

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

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

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

| | | | | | | | | | | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Begin Cash Balance* | 491,761,821.26 | 451,603,172.30 | 471,524,503.81 | 475,960,319.05 | 482,789,237.26 | 483,486,506.07 | 490,827,398.70 | 488,173,890.76 | 485,073,108.39 | 486,126,255.34 | 466,979,868.49 | 443,789,366.61 | 427,796,901.66 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 26,534,991.02 | 26,286,213.48 | 26,726,958.47 | 25,366,083.76 | 27,734,507.48 | 28,185,798.46 | 32,713,694.75 | 27,648,804.43 | 26,803,294.09 | 27,497,725.90 | 23,461,124.06 | 27,586,995.56 | 326,546,191.46 |
| 4200 | 12,811,354.73 | 9,980,366.53 | 7,236,389.64 | 9,741,333.77 | 14,793,974.82 | 12,569,780.16 | 8,784,848.45 | 23,309,885.63 | 27,939,267.49 | 11,315,213.41 | 10,785,491.27 | 1,544,475.57 | 0.00 | 150,812,381.47 |
| 4300 | 1,000.00 | 326.19 | 123,950.79 | 891,706.35 | 1,680.00 | 0.00 | 128,154.00 | 110,000.00 | 500.00 | 8,300.00 | 500.00 | 220,750.00 | 0.00 | 1,486,867.33 |
| 4600 | 35,069.49 | 1,025,487.19 | 3,320,543.31 | 980,101.09 | 930,305.30 | 858,316.07 | 2,117,589.65 | 893,472.05 | 825,281.38 | 850,062.08 | 611,740.68 | 529,746.82 | 406,389.77 | 13,384,104.88 |
| 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: | 12,847,424.22 | 37,541,170.93 | 36,967,097.22 | 38,340,099.68 | 41,092,043.88 | 41,162,603.71 | 39,216,390.56 | 57,027,052.43 | 56,413,853.30 | 38,976,869.58 | 38,895,457.85 | 25,756,096.45 | 27,993,385.33 | 492,229,545.14 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 575,206.37 | 532,004.52 | 464,684.71 | 473,471.95 | 500,735.62 | 366,861.34 | 754,336.81 | 583,404.69 | 464,889.00 | 350,068.42 | 624,146.07 | 750,672.32 | 0.00 | 6,440,481.82 |
| 6100 | 200,616.52 | 161,817.56 | 143,517.34 | 150,055.36 | 157,397.22 | 145,527.37 | 210,699.55 | 166,815.49 | 133,176.43 | 96,271.79 | 194,334.61 | 185,278.30 | 0.00 | 1,945,507.54 |
| 6200 | 3,076,818.33 | 3,117,552.82 | 4,360,544.55 | 2,187,151.57 | 3,133,358.52 | 2,576,494.85 | 3,349,685.87 | 4,069,252.02 | 4,098,220.06 | 4,913,066.63 | 3,140,179.02 | 3,399,817.71 | 0.00 | 41,422,141.95 |
| 6500 | 80.99 | 45.39 | 12.00 | 15.13 | 50.00 | 48.24 | 349.92 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.67 |
| 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 | 2,990,452.42 | 0.00 | 916,204.72 | 2,637,613.25 | 3,478,790.26 | 1,765,612.29 | 2,767,962.33 | 4,720,314.05 | 1,976,666.32 | 178,809.08 | 14,543,484.97 | 10,360,531.00 | 0.00 | 46,336,440.69 |
| 7000 | 1,477,826.41 | 1,200,937.11 | 984,343.96 | 1,023,781.46 | 1,706,584.92 | 1,159,086.16 | 1,627,933.47 | 679,647.07 | 1,076,957.38 | 1,508,331.74 | 854,806.73 | 1,385,389.55 | 0.00 | 14,685,625.96 |
| 8100 | 17,109,847.98 | 12,482,137.11 | 11,881,276.76 | 9,219,679.23 | 18,378,675.20 | 14,767,997.50 | 12,160,229.35 | 36,747,661.48 | 41,917,603.45 | 21,056,728.70 | 28,206,519.38 | 20,827,539.70 | 0.00 | 244,755,895.84 |
| 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 | 200.00 | 0.00 | 1,319.33 | 0.00 | 900.00 | 946.86 | 121,549.67 | -231.88 | 1,323,359.50 | 0.00 | 13,925.00 | 0.00 | 1,461,968.48 |
| 9000 | 1,496,857.50 | 125,144.91 | 741,514.61 | 2,778,910.86 | 0.00 | 0.00 | 7,958,571.01 | 0.00 | 5,592,753.59 | 2,618,253.91 | 2,736,515.54 | 4,821,832.51 | 0.00 | 28,870,354.44 |
| Subtotal: | 26,927,706.52 | 17,619,839.42 | 19,492,098.65 | 18,471,998.14 | 27,355,591.74 | 20,782,527.75 | 28,830,715.17 | 47,088,651.47 | 55,260,034.35 | 32,044,889.77 | 50,299,986.32 | 41,744,986.09 | 0.00 | 385,919,025.39 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.79 |
| Transfer Out | 26,078,366.66 | 0.00 | 13,039,183.33 | 13,039,183.33 | 13,039,183.33 | 13,039,183.33 | 13,039,183.33 | 13,039,183.33 | 100,672.00 | 26,078,366.66 | 11,785,973.41 | 3,575.31 | 24,969.00 | 142,307,023.02 |
| 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* | -12,389,101.70 | 1,607,023.72 | 758,086.24 | 453,084.79 | 573,522.10 | 2,154,313.61 | 411,025.33 | 2,779,762.68 | 13,571,599.34 | 3,462,737.44 | 510,000.00 | -1,806,112.63 | 26,162,303.70 | |
| End Investment Balance | 463,992,274.00 | 469,917,480.09 | 475,202,232.81 | 482,336,152.47 | 482,912,983.97 | 488,673,085.09 | 487,762,865.43 | 482,293,345.71 | 472,554,656.00 | 463,517,131.05 | 443,279,366.61 | 429,603,014.29 | 429,603,014.29 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DT2030 - STATE HIGHWAY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|----------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Begin Cash Balance* | 749,630,710.69 | 672,216,948.36 | 668,606,938.28 | 662,843,392.66 | 660,608,684.27 | 647,365,469.69 | 644,644,560.69 | 631,345,388.46 | 647,332,482.73 | 681,508,951.73 | 645,841,690.39 | 657,764,362.25 | 653,125,443.46 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 51,534,308.10 | 47,821,662.99 | 45,896,633.78 | 48,151,452.91 | 47,078,860.64 | 48,732,221.13 | 44,587,366.69 | 48,817,106.61 | 48,148,315.15 | 42,742,672.67 | 48,501,101.22 | 34,606,257.89 | 0.00 | 556,617,959.78 |
| 4200 | 27,263,869.00 | 33,704,250.35 | 30,879,977.49 | 38,313,101.70 | 26,738,413.26 | 29,525,691.58 | 13,480,223.63 | 19,681,707.18 | 30,636,950.57 | 14,466,811.33 | 51,612,048.42 | 49,864,466.78 | 0.00 | 366,167,511.29 |
| 4300 | 1,502,924.05 | 1,535,284.26 | 1,494,652.88 | 1,423,000.87 | 1,428,165.47 | 1,447,393.81 | 1,337,222.48 | 1,558,505.08 | 1,844,774.31 | 2,693,533.42 | 121,813.99 | 1,689,745.57 | 0.00 | 18,077,016.19 |
| 4400 | 12,509,176.40 | 12,555,269.36 | 15,652,072.61 | 12,034,502.49 | 11,396,086.52 | 12,017,319.54 | 13,514,699.78 | 15,166,554.77 | 13,082,732.31 | 15,051,108.47 | 9,297,793.24 | 10,049,030.12 | 0.00 | 152,326,345.61 |
| 4500 | 31,221.41 | 32,187.44 | 36,252.76 | 45,922.66 | 20,459.53 | 30,334.84 | 17,415.93 | 13,744.55 | 44,225.67 | 30,282.86 | 22,007.19 | 10,007.66 | 0.00 | 334,062.50 |
| 4600 | 860,836.04 | 2,164,655.92 | 1,388,827.63 | 1,583,165.43 | 1,136,500.99 | 1,483,252.26 | 1,725,758.09 | 1,027,725.18 | 1,356,504.27 | 1,054,631.98 | 1,412,417.64 | 2,101,821.50 | 545,126.67 | 17,841,223.60 |
| 4800 | -13,171.57 | -37,351.94 | -39,775.00 | -23,318.85 | -39,775.00 | -16,900.83 | -39,610.00 | -37,636.18 | 12,536.62 | 0.00 | 0.00 | 107,345.83 | 6,406.56 | -121,250.36 |
| Subtotal: | 93,689,163.43 | 97,775,958.38 | 95,308,642.15 | 101,527,827.21 | 87,758,711.41 | 93,219,312.33 | 74,623,076.60 | 86,227,707.19 | 95,126,038.90 | 76,039,040.73 | 110,967,181.70 | 98,428,675.35 | 551,533.23 | 1,111,242,868.61 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 18,454,084.95 | 12,344,286.11 | 12,250,492.71 | 12,508,444.76 | 12,470,900.73 | 13,173,686.16 | 19,658,091.83 | 12,918,615.74 | 13,203,087.63 | 13,087,493.69 | 12,696,185.72 | 12,884,921.67 | -3,594,202.43 | 162,056,089.27 |
| 6100 | 8,072,278.62 | 5,498,251.91 | 5,426,075.30 | 5,513,451.97 | 5,434,743.08 | 5,595,112.31 | 8,461,203.37 | 5,581,575.68 | 5,654,026.21 | 5,644,453.87 | 5,540,330.76 | 5,649,562.05 | -1,593,224.52 | 70,477,840.61 |
| 6200 | 9,647,150.10 | 8,184,520.38 | 7,121,282.13 | 7,091,824.68 | 5,854,183.08 | 7,772,613.42 | 7,328,396.77 | 5,015,984.49 | 7,284,989.66 | 7,130,747.84 | 8,158,535.89 | 7,769,983.59 | 0.00 | 88,360,212.03 |
| 6500 | 185,156.80 | 197,708.42 | 201,261.39 | 218,578.70 | 130,738.44 | 153,226.29 | 119,233.15 | 198,154.57 | 134,314.87 | 76,170.00 | 41,340.16 | 118,674.04 | 0.00 | 1,774,556.83 |
| 6600 | 29,076.60 | 36,667.51 | 37,371.04 | 32,932.25 | 23,334.92 | 24,409.56 | 12,026.96 | 24,218.47 | 17,700.86 | 9,509.95 | 651.76 | -540.25 | 0.00 | 247,359.63 |
| 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 | 5,377,899.60 | 2,891,395.64 | 2,004,800.96 | 2,098,484.67 | 1,122,514.94 | 102,799.09 | 2,125,176.72 | 2,955,147.36 | 1,023,609.66 | 609,961.43 | 2,298,036.90 | 1,537,793.26 | 0.00 | 24,147,620.23 |
| 7000 | 27,785,401.98 | 19,377,344.04 | 12,414,676.55 | 14,924,899.97 | 14,189,031.62 | 13,709,140.07 | 14,359,773.34 | 11,417,927.67 | 12,845,683.59 | 18,978,748.08 | 15,832,610.60 | 29,000,510.17 | 119,641.08 | 204,955,388.76 |
| 8100 | 67,933,033.90 | 58,853,019.18 | 48,025,254.67 | 51,311,023.02 | 52,331,340.57 | 40,383,484.47 | 27,966,407.27 | 20,414,841.71 | 24,501,503.92 | 41,803,639.50 | 47,950,719.79 | 43,737,360.05 | 0.00 | 525,211,628.05 |
| 8400 | 4,200,847.11 | 1,515,040.93 | 681,150.33 | 630,608.29 | 99,697.95 | 564,847.85 | 739,529.54 | 920,168.23 | 391,576.66 | 1,028,469.00 | 816,752.69 | 5,179,454.02 | 9,885.17 | 16,778,027.77 |
| 8500 | 1,152,729.59 | 244,252.78 | 168,310.72 | 458,710.05 | 191,235.54 | 486,426.82 | 371,633.10 | 870,090.83 | 1,058,176.43 | 729,541.98 | 891,892.21 | 1,584,455.16 | 0.00 | 8,207,455.21 |
| 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 | -1,640,460.38 | -400,794.96 | -1,139,010.92 | -4,011,641.97 | 0.00 | 1,294.62 | -8,972,778.46 | 0.00 | -5,660,260.00 | -2,654,763.01 | -2,820,758.98 | -5,096,836.20 | -22,033.52 | -32,418,043.78 |
| 9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.18 | 0.00 | -32.18 |
| Subtotal: | 141,197,198.87 | 108,741,691.94 | 87,191,664.88 | 90,777,316.39 | 91,847,720.87 | 81,967,040.66 | 72,168,693.59 | 60,316,724.75 | 60,454,409.49 | 86,443,972.33 | 91,406,297.50 | 102,365,305.38 | -5,079,934.22 | 1,069,798,102.43 |
| Transfer In | 3,822,582.90 | 7,017,676.34 | 3,545,053.04 | 4,078,053.04 | 7,429,044.38 | 3,445,053.04 | 3,657,684.70 | 7,318,128.04 | 277,390.27 | 6,724,565.80 | 6,806,694.05 | 843,462.43 | 57,117.06 | 55,022,505.09 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

| | | | | | | | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| Transfer Out | 33,714,864.20 | -349,499.37 | 17,423,351.99 | 17,063,419.55 | 16,594,305.36 | 17,417,993.21 | 19,410,943.81 | 17,222,244.96 | 772,486.21 | 31,986,895.54 | 14,429,718.62 | 1,557,861.08 | 23,422.68 | 187,268,007.84 |
| Cash Adj | -13,539.00 | -6.77 | -2,223.94 | 147.30 | -296.19 | -240.50 | -296.13 | -19,771.25 | -64.47 | 0.00 | 269.76 | -3,347.64 | 0.00 | |
| End Cash Balance* | 2,818,612.56 | 19,254,135.07 | 18,020,920.88 | 19,575,259.51 | 17,489,718.62 | 26,876,717.00 | 16,145,474.78 | 16,470,395.05 | 48,939,115.41 | 19,892,814.96 | 12,192,212.60 | 23,552,138.29 | 29,217,300.12 | |
| End Investment Balance | 669,398,335.80 | 649,352,803.21 | 644,822,471.78 | 641,033,424.76 | 629,875,751.07 | 617,767,843.69 | 615,199,913.68 | 630,862,087.68 | 632,569,836.32 | 625,948,875.43 | 645,572,149.65 | 629,573,305.17 | 629,573,305.17 | |

Cash Flow Report for Multiple Funds

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* | 3,716,072.34 | 3,399,808.38 | 3,158,188.98 | 3,239,459.40 | 3,396,584.72 | 3,651,404.40 | 3,896,652.78 | 3,900,057.79 | 4,030,921.28 | 4,125,569.14 | 3,966,853.12 | 3,925,689.50 | 3,948,001.15 | |
| 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 |
| 4600 | 208,904.39 | 224,522.66 | 429,130.14 | 508,283.92 | 724,697.58 | 615,489.21 | 444,777.73 | 407,883.94 | 365,318.84 | 342,318.42 | 243,909.98 | 354,457.87 | 13,891.13 | 4,883,585.81 |
| 4800 | 0.00 | 0.00 | 0.00 | 44.77 | 0.00 | 0.00 | 0.00 | 0.00 | 60.63 | 0.00 | 0.00 | 0.00 | 19.33 | 124.73 |
| Subtotal: | 208,904.39 | 224,522.66 | 429,130.14 | 508,328.69 | 724,697.58 | 615,489.21 | 444,777.73 | 407,883.94 | 365,379.47 | 342,318.42 | 243,909.98 | 354,457.87 | 13,910.46 | 4,883,710.54 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 126,509.81 | 85,057.26 | 85,102.93 | 85,194.21 | 85,142.88 | 86,990.66 | 115,382.10 | 80,549.34 | 86,555.49 | 87,087.92 | 87,042.35 | 87,110.82 | 0.00 | 1,097,725.77 |
| 6100 | 50,675.85 | 34,271.46 | 34,296.94 | 34,183.67 | 34,319.41 | 34,010.44 | 45,928.62 | 31,227.24 | 32,141.44 | 32,294.08 | 32,259.37 | 32,296.89 | 0.00 | 427,905.41 |
| 6200 | 52,895.20 | 91,770.74 | 68,176.11 | 40,123.96 | 105,757.89 | 48,420.45 | 87,295.35 | 43,891.16 | 47,135.81 | 93,810.95 | 71,987.16 | 52,491.66 | 0.00 | 803,756.44 |
| 6500 | 210.88 | 152.70 | 297.30 | 12.00 | 0.00 | 109.24 | 618.24 | 254.13 | 0.00 | 157.64 | 11.00 | 0.00 | 0.00 | 1,823.13 |
| 6600 | 0.00 | 1,400.20 | 234.60 | 606.87 | 1,615.55 | 0.00 | 0.00 | 820.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,677.80 |
| 7000 | 117,925.70 | 286,026.52 | 162,453.98 | 210,889.58 | 227,776.47 | 166,468.76 | 156,534.65 | 132,006.32 | 141,152.25 | 271,606.63 | 84,562.44 | 154,143.61 | 0.00 | 2,111,546.91 |
| 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 | 14,987.95 | 0.00 | 172.49 | 7,643.27 | 0.00 | 0.00 | 69.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,873.67 |
| Subtotal: | 348,217.44 | 513,666.83 | 350,561.86 | 371,182.78 | 462,255.47 | 335,999.55 | 405,758.96 | 288,818.73 | 306,984.99 | 484,957.22 | 275,862.32 | 326,042.98 | 0.00 | 4,470,309.13 |
| 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 | 187,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,500.00 |
| Cash Adj | 10,549.09 | 47,524.77 | 2,702.14 | 19,979.41 | -7,622.43 | -34,241.28 | -35,613.76 | 11,798.28 | 36,253.38 | -16,077.22 | -9,211.28 | -6,103.24 | 10,469.87 | |
| End Cash Balance* | -157,484.06 | 73,040.26 | 30,024.00 | 26,001.83 | 30,000.00 | 140,000.00 | 28,718.83 | 19,686.09 | 34,290.32 | 30,600.00 | 31,250.00 | 140,561.27 | 164,941.60 | |
| End Investment Balance | 3,557,292.44 | 3,085,148.72 | 3,209,435.40 | 3,370,582.89 | 3,621,404.40 | 3,756,652.78 | 3,871,338.96 | 4,011,235.19 | 4,091,278.82 | 3,936,253.12 | 3,894,439.50 | 3,807,439.88 | 3,807,439.88 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 4,140,833.70 | 4,509,162.73 | 4,936,318.49 | 5,270,158.82 | 5,700,038.61 | 5,031,234.84 | 5,353,720.37 | 4,183,984.61 | 3,989,358.20 | 3,802,109.36 | 3,994,013.25 | 2,591,945.14 | 1,043,791.41 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 |
| 4600 | 368,292.03 | 506,253.13 | 333,840.33 | 430,517.79 | 428,212.59 | 375,592.63 | 383,952.09 | 405,272.59 | 365,651.16 | 437,489.65 | 496,131.89 | 451,845.96 | 0.00 | 4,983,051.84 |
| 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: | 368,329.03 | 506,253.13 | 333,840.33 | 430,517.79 | 428,212.59 | 375,592.63 | 383,952.09 | 405,272.59 | 365,651.16 | 437,489.65 | 496,131.89 | 451,845.96 | 0.00 | 4,983,088.84 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,551.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,551.37 |
| 7000 | 0.00 | 77,711.63 | 0.00 | 638.00 | 1,097,016.36 | 26,408.83 | 1,553,687.85 | 599,899.00 | 552,900.00 | 245,190.00 | 1,898,200.00 | 1,999,999.69 | 0.00 | 8,051,651.36 |
| 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 | 22,146.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,146.90 |
| Subtotal: | 0.00 | 77,711.63 | 0.00 | 638.00 | 1,097,016.36 | 53,107.10 | 1,553,687.85 | 599,899.00 | 552,900.00 | 245,190.00 | 1,898,200.00 | 1,999,999.69 | 0.00 | 8,078,349.63 |
| 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 | -1,385.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -395.76 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 4,509,162.73 | 4,936,318.49 | 5,270,158.82 | 5,700,038.61 | 5,031,234.84 | 5,353,720.37 | 4,183,984.61 | 3,989,358.20 | 3,802,109.36 | 3,994,013.25 | 2,591,945.14 | 1,043,791.41 | 1,043,791.41 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 5,432,359.91 | 5,176,847.55 | 5,344,668.23 | 5,305,999.11 | 4,161,571.83 | 3,977,155.31 | 4,312,128.54 | 3,340,148.53 | 4,099,761.20 | 4,751,205.60 | 4,217,533.58 | 4,852,625.71 | 5,704,464.58 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 185,978.17 | 153,825.63 | 6,298.89 | 374,336.92 | 380,827.26 | 72,547.90 | 277,981.23 | 300,172.75 | 174,568.33 | 454,850.47 | 230,765.39 | 608,227.87 | 28,325.00 | 3,248,705.81 |
| 4600 | 1,324,811.08 | 1,526,298.13 | 1,248,102.89 | 874,169.77 | 1,274,267.59 | 1,123,257.21 | 1,480,455.09 | 1,309,041.71 | 1,173,534.19 | 1,256,980.90 | 1,198,202.08 | 1,214,700.20 | 3,841.80 | 15,007,662.64 |
| 4800 | 0.00 | 0.00 | 0.00 | 58,835.40 | 0.00 | 0.00 | 0.00 | 0.00 | 55,138.33 | 0.00 | 0.00 | 0.00 | 26,392.78 | 140,366.51 |
| Subtotal: | 1,510,789.25 | 1,680,123.76 | 1,254,401.78 | 1,307,342.09 | 1,655,094.85 | 1,195,805.11 | 1,758,436.32 | 1,609,214.46 | 1,403,240.85 | 1,711,831.37 | 1,428,967.47 | 1,822,928.07 | 58,559.58 | 18,396,734.96 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 975,205.27 | 641,736.47 | 655,541.30 | 670,945.07 | 670,899.09 | 689,265.41 | 1,024,654.31 | 672,765.71 | 674,073.14 | 675,514.38 | 669,430.06 | 667,144.24 | 0.00 | 8,687,174.45 |
| 6100 | 438,044.29 | 291,188.90 | 294,201.72 | 299,701.20 | 298,665.43 | 302,914.50 | 453,740.80 | 301,131.95 | 302,518.82 | 301,618.95 | 304,809.62 | 303,282.86 | 0.00 | 3,891,819.04 |
| 6200 | 24,890.81 | 19,963.28 | 25,434.88 | 35,696.94 | 43,626.25 | 35,744.53 | 60,374.83 | 24,073.46 | 26,381.83 | 57,392.55 | 54,855.50 | 44,091.71 | 0.00 | 452,526.57 |
| 6500 | 6,620.94 | 10,086.60 | 2,358.31 | 8,175.21 | 5,183.88 | 3,740.39 | 1,153.15 | 3,743.66 | 10,962.28 | 4,594.82 | 746.95 | 3,354.21 | 0.00 | 60,720.40 |
| 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 | 314,941.61 | 533,615.61 | 313,061.60 | 1,464,354.52 | 859,421.78 | -340,465.44 | 1,104,522.30 | 10,352.19 | -92,143.08 | 976,867.09 | -284,183.50 | -157,247.18 | 0.00 | 4,703,097.50 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.76 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,584.18 | 15,573.52 | 7,551.73 | 12,577.12 | 6,571.06 | 0.00 | 0.00 | 0.00 | 139,857.61 |
| 8500 | 6,652.90 | 15,717.51 | 3,258.09 | 20,580.31 | 27,396.09 | 1,047.53 | 51,839.61 | 19,809.28 | 27,625.57 | 39,349.36 | 1,204.59 | 2,171.91 | 0.00 | 216,652.75 |
| Subtotal: | 1,766,355.82 | 1,512,308.37 | 1,293,855.90 | 2,499,453.25 | 1,905,192.52 | 789,831.10 | 2,711,858.52 | 1,039,523.74 | 961,995.68 | 2,061,908.21 | 746,863.22 | 862,797.75 | 0.00 | 18,151,944.08 |
| 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 | 772.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772.50 |
| Cash Adj | 54.21 | 5.29 | 785.00 | 47,683.88 | 66,453.65 | -71,000.78 | -18,557.81 | 189,921.95 | 210,199.23 | -183,595.18 | -47,012.12 | -108,291.45 | 55,218.61 | |
| End Cash Balance* | 167,909.53 | 1,792,926.25 | 173,823.18 | 177,878.74 | 175,600.00 | 846,101.90 | 187,352.68 | 163,843.23 | 955,679.66 | 175,062.22 | 175,600.00 | 951,399.19 | 1,065,177.38 | |
| End Investment Balance | 5,008,938.02 | 3,551,741.98 | 5,132,175.93 | 3,983,693.09 | 3,801,555.31 | 3,466,026.64 | 3,152,795.85 | 3,935,917.97 | 3,795,525.94 | 4,042,471.36 | 4,677,025.71 | 4,753,065.39 | 4,753,065.39 | |

Cash Flow Report for Multiple Funds

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* | 1,608,951.17 | 1,710,437.82 | 1,810,318.04 | 2,233,520.28 | 932,428.40 | 1,302,997.82 | 1,057,338.87 | 602,564.77 | 173,268.05 | 679,127.08 | 690,110.35 | 901,088.97 | 328,862.70 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 2,038,009.30 | 1,896,942.20 | 1,243,964.99 | 370,743.00 | 1,853,430.00 | 2,725,488.82 | 1,416,762.00 | 2,269,729.00 | 1,898,642.00 | 536,531.00 | 1,352,589.00 | 3,470,717.00 | 0.00 | 21,073,548.31 |
| 4600 | 28,893.52 | 16,834.99 | 0.00 | 138.16 | 5,082.27 | 18,142.26 | 169,634.45 | 221,010.06 | 128,475.40 | 0.00 | 29,909.18 | 0.00 | 27,168.98 | 645,289.27 |
| 4800 | 0.00 | 0.00 | 0.00 | 105.87 | 0.00 | 0.00 | 0.00 | 0.00 | 48.30 | 0.00 | 0.00 | 0.00 | 0.00 | 154.17 |
| Subtotal: | 2,066,902.82 | 1,913,777.19 | 1,243,964.99 | 370,987.03 | 1,858,512.27 | 2,743,631.08 | 1,586,396.45 | 2,490,739.06 | 2,027,165.70 | 536,531.00 | 1,382,498.18 | 3,470,717.00 | 27,168.98 | 21,718,991.75 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 78,155.20 | 63,363.56 | 54,445.65 | 54,402.88 | 53,004.86 | 50,089.63 | 87,414.02 | 43,471.11 | 42,683.80 | 41,067.48 | 39,243.45 | 38,577.83 | 0.00 | 645,919.47 |
| 6100 | 28,897.80 | 23,003.79 | 20,539.90 | 20,524.91 | 20,139.39 | 18,729.00 | 32,094.43 | 15,900.46 | 15,936.58 | 14,994.77 | 13,825.94 | 13,806.47 | 0.00 | 238,393.44 |
| 6200 | 36,868.91 | 16,033.75 | 35,486.69 | 11,823.52 | 15,970.50 | 21,920.03 | 36,041.20 | 27,587.72 | 49,024.11 | 13,692.25 | 40,845.11 | 27,883.89 | 0.00 | 333,177.68 |
| 6500 | 278.31 | 0.00 | 165.32 | 254.69 | 949.36 | 631.61 | 431.93 | 257.54 | 38.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,007.66 |
| 6600 | 2,127.64 | 0.00 | 2,284.33 | 2,244.26 | 1,372.60 | 0.00 | 0.00 | -273.25 | 517.63 | 123.21 | 0.00 | 0.00 | 0.00 | 8,396.42 |
| 6800 | 1,947,790.40 | 1,709,143.29 | 677,188.28 | 1,577,659.68 | 1,387,389.88 | 2,891,730.94 | 1,867,059.27 | 2,778,737.59 | 1,392,734.57 | 446,437.92 | 1,075,322.55 | 3,927,193.01 | 0.00 | 21,678,387.38 |
| 7000 | 4,889.91 | 2,352.58 | 30,652.58 | 5,168.97 | 9,116.26 | 6,149.73 | 4,630.23 | 54,354.61 | 6,363.70 | 8,989.39 | 1,386.17 | 35,482.07 | 0.00 | 169,536.20 |
| 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 | 39.09 | 337.87 | 0.00 | 0.00 | 242.71 | 896.34 | 0.00 | 0.00 | 1,516.01 |
| 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 |
| 9200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 2,099,008.17 | 1,813,896.97 | 820,762.75 | 1,672,078.91 | 1,487,942.85 | 2,989,290.03 | 2,028,008.95 | 2,920,035.78 | 1,507,299.29 | 525,547.73 | 1,171,519.56 | 4,042,943.27 | 0.00 | 23,078,334.26 |
| 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 | 133,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,161.60 | 0.00 | -14,007.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,710,437.82 | 1,810,318.04 | 2,233,520.28 | 932,428.40 | 1,302,997.82 | 1,057,338.87 | 602,564.77 | 173,268.05 | 679,127.08 | 690,110.35 | 901,088.97 | 328,862.70 | 356,031.68 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 194,431.37 | 233,818.86 | 158,407.16 | 56,946.81 | 272,495.65 | 380,732.70 | 490,484.35 | 621,093.44 | 718,956.51 | 494,362.50 | 588,141.70 | 500,483.46 | 325,164.36 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 119,541.76 | 46,166.36 | 56,181.04 | 218,475.76 | 108,960.88 | 114,825.98 | 141,093.46 | 103,551.20 | 117,355.31 | 148,602.62 | -7,113.70 | 41,743.63 | 0.00 | 1,209,384.30 |
| 4600 | 0.00 | 389.24 | 358.61 | 146.31 | 273.26 | 494.14 | 699.01 | 827.81 | 967.57 | 610.62 | 470.86 | 367.10 | 292.20 | 5,896.73 |
| 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: | 119,541.76 | 46,555.60 | 56,539.65 | 218,622.07 | 109,234.14 | 115,320.12 | 141,792.47 | 104,379.01 | 118,322.88 | 149,213.24 | -6,642.84 | 42,110.73 | 292.20 | 1,215,281.03 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 51,099.44 | 0.00 | 0.00 | 0.00 | 0.00 | 312.45 | 4,920.74 | 2,552.39 | 1,483.41 | 9,109.73 | 11,599.44 | 9,847.51 | -32,885.41 | 58,039.70 |
| 6100 | 25,860.79 | 0.00 | 0.00 | 0.00 | 0.00 | 301.36 | 2,608.03 | 1,424.04 | 887.22 | 4,623.65 | 5,160.95 | 4,978.08 | -16,073.17 | 29,770.95 |
| 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 | 717.77 | 208.40 | 0.00 | 0.00 | 0.00 | 136.21 | 1,005.94 | 1,261.71 | 390.71 | 11.00 | 22.70 | 123.98 | 0.00 | 3,878.42 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.89 | 423.19 | 0.00 | 536.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.87 |
| 7000 | 2,476.27 | 121,758.90 | 158,000.00 | 3,073.23 | 997.09 | 3,810.24 | 2,225.48 | 1,277.80 | 318,252.00 | 41,689.66 | 64,232.31 | 145,023.18 | 0.00 | 862,816.16 |
| 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 | 717.32 | 0.00 | 0.00 | 21,366.76 | 0.00 | 0.00 | 57,457.08 | 0.00 | 79,541.16 |
| Subtotal: | 80,154.27 | 121,967.30 | 158,000.00 | 3,073.23 | 997.09 | 5,568.47 | 11,183.38 | 6,515.94 | 342,916.89 | 55,434.04 | 81,015.40 | 217,429.83 | -48,958.58 | 1,035,297.26 |
| 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* | 31,802.20 | 158,407.16 | 10,000.00 | 9,750.89 | 9,838.00 | 55,000.00 | 10,000.00 | 10,000.00 | 9,700.00 | 55,621.48 | 10,000.00 | 54,076.23 | 103,327.01 | |
| End Investment Balance | 202,016.66 | 0.00 | 46,946.81 | 262,744.76 | 370,894.70 | 435,484.35 | 611,093.44 | 708,956.51 | 484,662.50 | 532,520.22 | 490,483.46 | 271,088.13 | 271,088.13 | |

Cash Flow Report for Multiple Funds

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* | 63,997.20 | 62,677.20 | 56,477.20 | 60,217.20 | 114,717.20 | 108,237.20 | 161,237.20 | 69,217.20 | 73,937.20 | 182,397.20 | 286,717.20 | 247,537.20 | 250,637.20 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 68,580.00 | 78,380.00 | 74,920.00 | 72,100.00 | 67,340.00 | 66,800.00 | 63,600.00 | 82,720.00 | 108,660.00 | 114,440.00 | 56,520.00 | 3,100.00 | 0.00 | 857,160.00 |
| Subtotal: | 68,580.00 | 78,380.00 | 74,920.00 | 72,100.00 | 67,340.00 | 66,800.00 | 63,600.00 | 82,720.00 | 108,660.00 | 114,440.00 | 56,520.00 | 3,100.00 | 0.00 | 857,160.00 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 69,900.00 | 84,580.00 | 71,180.00 | 17,600.00 | 73,820.00 | 13,800.00 | 155,620.00 | 78,000.00 | 200.00 | 10,120.00 | 95,700.00 | 0.00 | 0.00 | 670,520.00 |
| Subtotal: | 69,900.00 | 84,580.00 | 71,180.00 | 17,600.00 | 73,820.00 | 13,800.00 | 155,620.00 | 78,000.00 | 200.00 | 10,120.00 | 95,700.00 | 0.00 | 0.00 | 670,520.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 62,677.20 | 56,477.20 | 60,217.20 | 114,717.20 | 108,237.20 | 161,237.20 | 69,217.20 | 73,937.20 | 182,397.20 | 286,717.20 | 247,537.20 | 250,637.20 | 250,637.20 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 90,753.38 | 51,224.59 | 29,434.76 | 50,707.09 | 153,964.24 | 163,709.23 | 141,555.25 | 108,452.26 | 136,763.83 | 173,245.70 | 151,480.59 | 117,213.72 | 108,132.83 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 0.00 | 32,160.00 | 135,920.00 | 29,080.00 | 0.00 | 0.00 | 50,400.00 | 58,480.00 | 0.00 | 0.00 | 26,620.00 | 0.00 | 332,660.00 |
| Subtotal: | 0.00 | 0.00 | 32,160.00 | 135,920.00 | 29,080.00 | 0.00 | 0.00 | 50,400.00 | 58,480.00 | 0.00 | 0.00 | 26,620.00 | 0.00 | 332,660.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 24,455.79 | 13,360.95 | 6,680.50 | 20,041.36 | 11,937.89 | 13,668.59 | 20,522.48 | 13,668.57 | 13,668.57 | 13,668.54 | 22,824.99 | 22,825.03 | 0.00 | 197,323.26 |
| 6100 | 15,073.00 | 8,415.37 | 4,207.17 | 12,621.49 | 7,397.12 | 8,485.39 | 12,580.51 | 8,386.55 | 8,310.85 | 8,096.57 | 11,441.88 | 11,441.86 | 0.00 | 116,457.76 |
| 6500 | 0.00 | 13.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.31 | 18.71 | 0.00 | 0.00 | 0.00 | 0.00 | 65.53 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,434.00 | 0.00 | 1,434.00 |
| Subtotal: | 39,528.79 | 21,789.83 | 10,887.67 | 32,662.85 | 19,335.01 | 22,153.98 | 33,102.99 | 22,088.43 | 21,998.13 | 21,765.11 | 34,266.87 | 35,700.89 | 0.00 | 315,280.55 |
| 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* | 51,224.59 | 29,434.76 | 50,707.09 | 153,964.24 | 163,709.23 | 141,555.25 | 108,452.26 | 136,763.83 | 173,245.70 | 151,480.59 | 117,213.72 | 108,132.83 | 108,132.83 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DT2226 - AIR QUALITY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 111,096.16 | 108,446.49 | 106,868.35 | 421,870.81 | 332,015.54 | 329,404.13 | 326,548.58 | 322,733.76 | 315,728.83 | 313,949.95 | 158,047.55 | 147,049.90 | 66,346.51 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 0.00 | 0.00 | -87,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87,927.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | -87,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87,927.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,557.68 | 1,096.15 | 1,301.53 | 1,344.33 | 1,648.46 | 1,552.11 | 2,667.89 | 1,352.88 | 1,241.63 | 1,256.53 | 1,479.03 | 1,246.07 | 0.00 | 17,744.29 |
| 6100 | 683.14 | 481.99 | 562.34 | 579.14 | 710.22 | 651.62 | 1,146.93 | 580.56 | 537.25 | 545.87 | 632.50 | 533.32 | 0.00 | 7,644.88 |
| 6200 | 0.00 | 0.00 | 7,233.67 | 0.00 | 0.00 | 642.05 | 0.00 | 4,798.24 | 0.00 | 0.00 | 7,901.34 | 4,641.55 | 0.00 | 25,216.85 |
| 6500 | 0.00 | 0.00 | 0.00 | 4.80 | 71.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.40 |
| 6600 | 249.12 | 0.00 | 0.00 | 0.00 | 281.13 | 0.00 | 0.00 | 273.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803.50 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 964.92 | 5,231.03 | 0.00 | 6,195.95 |
| 7000 | 159.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,100.00 | 19.86 | 69,051.42 | 0.00 | 223,331.01 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.77 |
| Subtotal: | 2,649.67 | 1,578.14 | 9,097.54 | 1,928.27 | 2,711.41 | 2,855.55 | 3,814.82 | 7,004.93 | 1,778.88 | 155,902.40 | 10,997.65 | 80,703.39 | 0.00 | 281,022.65 |
| Transfer In | 0.00 | 0.00 | 324,100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,200.00 |
| 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 | 0.00 |
| End Cash Balance* | 108,446.49 | 106,868.35 | 421,870.81 | 332,015.54 | 329,404.13 | 326,548.58 | 322,733.76 | 315,728.83 | 313,949.95 | 158,047.55 | 147,049.90 | 66,346.51 | 66,346.51 | |
| 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 | 0.00 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 2,796,143.77 | 2,796,143.77 | 2,802,188.02 | 2,807,919.21 | 2,813,409.33 | 2,818,510.23 | 2,823,140.68 | 3,827,840.99 | 3,833,191.87 | 3,363,942.71 | 3,368,602.17 | 3,371,817.01 | 3,374,279.95 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 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 | 0.00 | 1,000,000.00 |
| 4600 | 0.00 | 6,044.25 | 5,731.19 | 5,490.12 | 5,100.90 | 4,630.45 | 4,700.31 | 5,350.88 | 5,750.84 | 4,659.46 | 3,214.84 | 2,462.94 | 2,155.23 | 55,291.41 |
| 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 | 6,044.25 | 5,731.19 | 5,490.12 | 5,100.90 | 4,630.45 | 1,004,700.31 | 5,350.88 | 5,750.84 | 4,659.46 | 3,214.84 | 2,462.94 | 2,155.23 | 1,055,291.41 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 |
| 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 |
| 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 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 |
| 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 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 3,155.23 | |
| End Investment Balance | 2,795,143.77 | 2,801,188.02 | 2,806,919.21 | 2,812,409.33 | 2,817,510.23 | 2,822,140.68 | 3,826,840.99 | 3,832,191.87 | 3,362,942.71 | 3,367,602.17 | 3,370,817.01 | 3,373,279.95 | 3,373,279.95 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DT2266 - CASH DEPOSITS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|--------------------|------------------|-----------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 860,157.46 | 949,398.46 | 993,283.46 | 997,758.80 | 1,007,675.47 | 1,011,612.14 | 1,048,852.16 | 770,001.16 | 767,127.83 | 772,453.83 | 809,679.73 | 808,679.73 | 821,979.73 | |
| 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 | 89,241.00 | 43,885.00 | 4,475.34 | 9,916.67 | 3,936.67 | 37,240.02 | -278,851.00 | -2,873.33 | 5,326.00 | 37,225.90 | -1,000.00 | 13,300.00 | 0.00 | -38,177.73 |
| 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: | 89,241.00 | 43,885.00 | 4,475.34 | 9,916.67 | 3,936.67 | 37,240.02 | -278,851.00 | -2,873.33 | 5,326.00 | 37,225.90 | -1,000.00 | 13,300.00 | 0.00 | -38,177.73 |
| 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* | 949,398.46 | 993,283.46 | 997,758.80 | 1,007,675.47 | 1,011,612.14 | 1,048,852.16 | 770,001.16 | 767,127.83 | 772,453.83 | 809,679.73 | 808,679.73 | 821,979.73 | 821,979.73 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | 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 | 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 | 0.00 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -1,455,806.22 | -1,306,326.68 | -1,267,188.67 | -1,263,820.72 | -1,221,032.47 | -1,221,815.41 | -1,228,438.39 | -1,275,136.64 | -1,232,846.43 | -1,128,309.91 | -1,102,841.18 | -1,176,742.34 | -1,281,171.74 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 343,225.00 | 169,685.00 | 153,820.00 | 218,180.00 | 158,240.00 | 148,960.00 | 181,450.00 | 196,575.00 | 201,000.00 | 230,900.00 | 80,711.00 | 116,115.00 | 0.00 | 2,198,861.00 |
| 4500 | 870.36 | 23,772.42 | 287.54 | 1,185.77 | 459.45 | 475.85 | 394.87 | 850.64 | 949.33 | 410.65 | 0.00 | 425.24 | 0.00 | 30,082.12 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.20 | 0.00 | 0.00 | 0.00 | 3.33 | 65.53 |
| Subtotal: | 344,095.36 | 193,457.42 | 154,107.54 | 219,365.77 | 158,699.45 | 149,435.85 | 181,844.87 | 197,425.64 | 202,011.53 | 231,310.65 | 80,711.00 | 116,540.24 | 3.33 | 2,229,008.65 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 131,223.68 | 101,605.30 | 97,063.30 | 111,773.00 | 105,125.48 | 102,312.41 | 154,118.24 | 103,549.65 | 64,993.37 | 138,050.89 | 105,050.78 | 106,721.55 | -387,346.36 | 934,241.29 |
| 6100 | 59,027.87 | 47,059.53 | 44,277.63 | 51,126.54 | 47,804.80 | 47,257.09 | 72,370.22 | 48,476.66 | 30,440.34 | 63,832.02 | 47,599.91 | 46,997.50 | -178,055.45 | 428,214.66 |
| 6200 | 0.00 | 0.00 | 0.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,780.00 |
| 6500 | 894.30 | 2,269.62 | 92.76 | 831.50 | 4,393.37 | 1,653.05 | 118.60 | 327.01 | 60.00 | 276.78 | 0.00 | 94.20 | 0.00 | 11,011.19 |
| 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 | 3,469.97 | 3,384.96 | 9,305.90 | 6,066.48 | 2,158.74 | 4,836.28 | 1,936.06 | 2,782.11 | 1,981.30 | 3,682.23 | 1,961.47 | 23,818.48 | 0.00 | 65,383.98 |
| 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 | 43,337.91 | 0.00 | 43,337.91 |
| Subtotal: | 194,615.82 | 154,319.41 | 150,739.59 | 176,577.52 | 159,482.39 | 156,058.83 | 228,543.12 | 155,135.43 | 97,475.01 | 205,841.92 | 154,612.16 | 220,969.64 | -565,401.81 | 1,488,969.03 |
| 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* | -1,306,326.68 | -1,267,188.67 | -1,263,820.72 | -1,221,032.47 | -1,221,815.41 | -1,228,438.39 | -1,275,136.64 | -1,232,846.43 | -1,128,309.91 | -1,102,841.18 | -1,176,742.34 | -1,281,171.74 | -715,766.60 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 8,114,548.95 | 7,945,830.99 | 8,075,997.92 | 8,218,358.14 | 8,119,476.60 | 8,249,258.03 | 8,368,694.95 | 8,152,545.45 | 8,081,830.75 | 8,344,865.11 | 8,196,772.04 | 7,953,543.40 | 7,559,300.36 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 303,382.00 | 228,272.00 | 243,722.00 | 302,168.00 | 231,213.00 | 220,309.00 | 294,168.00 | 254,985.00 | 366,019.00 | 270,717.00 | 60,734.00 | 209,084.00 | 0.00 | 2,984,773.00 |
| 4800 | -312,725.00 | 0.00 | 0.00 | -312,725.00 | 0.00 | 0.00 | -312,725.00 | 0.00 | 0.00 | -312,725.00 | 0.00 | 0.00 | 0.00 | -1,250,900.00 |
| Subtotal: | -9,343.00 | 228,272.00 | 243,722.00 | -10,557.00 | 231,213.00 | 220,309.00 | -18,557.00 | 254,985.00 | 366,019.00 | -42,008.00 | 60,734.00 | 209,084.00 | 0.00 | 1,733,873.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 104,156.92 | 64,318.65 | 69,545.88 | 59,064.91 | 68,403.99 | 63,820.89 | 95,855.84 | 67,030.73 | 66,314.08 | 68,586.95 | 99,462.53 | 94,629.14 | -172,312.15 | 748,878.36 |
| 6100 | 48,291.38 | 30,708.08 | 29,673.78 | 26,635.00 | 30,359.49 | 29,399.45 | 43,843.21 | 31,266.86 | 31,228.66 | 31,900.97 | 47,609.28 | 44,418.00 | -75,482.71 | 349,851.45 |
| 6200 | 0.00 | 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 | 225,000.00 |
| 6500 | 21.19 | 274.61 | 763.49 | 270.08 | 243.69 | 492.00 | 688.85 | 879.53 | 91.39 | 0.00 | 0.00 | 1,100.43 | 0.00 | 4,825.26 |
| 6600 | 0.00 | 207.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.39 |
| 7000 | 6,905.47 | 2,596.34 | 1,378.63 | 2,354.55 | 2,424.40 | 7,159.74 | 57,204.60 | 1,100.96 | 5,350.51 | 5,597.15 | 156,890.83 | 428,624.97 | 0.00 | 677,588.15 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.62 | 0.00 | 0.00 | 0.00 | 34,554.50 | 0.00 | 34,976.12 |
| Subtotal: | 159,374.96 | 98,105.07 | 101,361.78 | 88,324.54 | 101,431.57 | 100,872.08 | 197,592.50 | 325,699.70 | 102,984.64 | 106,085.07 | 303,962.64 | 603,327.04 | -247,794.86 | 2,041,326.73 |
| 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* | 7,945,830.99 | 8,075,997.92 | 8,218,358.14 | 8,119,476.60 | 8,249,258.03 | 8,368,694.95 | 8,152,545.45 | 8,081,830.75 | 8,344,865.11 | 8,196,772.04 | 7,953,543.40 | 7,559,300.36 | 7,807,095.22 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 4,978.52 | 5,178.52 | 5,311.86 | 5,511.86 | 5,511.88 | 5,536.95 | 7,845.23 | 6,464.70 | 9,750.84 | 8,084.18 | 8,084.18 | 8,084.18 | 8,084.18 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 200.00 | 133.34 | 200.00 | 0.02 | 25.07 | 2,308.28 | -1,380.53 | 3,286.14 | -1,666.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.66 |
| 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: | 200.00 | 133.34 | 200.00 | 0.02 | 25.07 | 2,308.28 | -1,380.53 | 3,286.14 | -1,666.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.66 |
| 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 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 5,178.52 | 5,311.86 | 5,511.86 | 5,511.88 | 5,536.95 | 7,845.23 | 6,464.70 | 9,750.84 | 8,084.18 | 8,084.18 | 8,084.18 | 8,084.18 | 8,084.18 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DT2414 - SHARED LOCATION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Begin Cash Balance* | 75,299.68 | 75,299.68 | 75,299.68 | 75,299.68 | 75,299.68 | 75,299.68 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 |
| 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* | 75,299.68 | 75,299.68 | 75,299.68 | 75,299.68 | 75,299.68 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,196,070.80 | 1,196,070.80 | 1,198,657.20 | 1,201,109.64 | 1,203,458.92 | 1,205,641.65 | 1,207,623.07 | 1,209,634.38 | 1,211,540.80 | 1,213,358.92 | 1,214,994.35 | 1,216,154.23 | 1,217,042.83 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 2,586.40 | 2,452.44 | 2,349.28 | 2,182.73 | 1,981.42 | 2,011.31 | 1,906.42 | 1,818.12 | 1,635.43 | 1,159.88 | 888.60 | 777.58 | 21,749.61 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 2,586.40 | 2,452.44 | 2,349.28 | 2,182.73 | 1,981.42 | 2,011.31 | 1,906.42 | 1,818.12 | 1,635.43 | 1,159.88 | 888.60 | 777.58 | 21,749.61 |
| 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 |
| 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 | 777.58 | |
| End Investment Balance | 1,196,070.80 | 1,198,657.20 | 1,201,109.64 | 1,203,458.92 | 1,205,641.65 | 1,207,623.07 | 1,209,634.38 | 1,211,540.80 | 1,213,358.92 | 1,214,994.35 | 1,216,154.23 | 1,217,042.83 | 1,217,042.83 | |

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* | 51,824.18 | 51,824.18 | 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 | -51,824.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51,824.18 |
| Subtotal: | 0.00 | -51,824.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51,824.18 |
| 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* | 51,824.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DT2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|------------------|------------------|-------------------|-----------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|---------------|-------------|------------------|
| Begin Cash Balance* | 12,088.25 | 12,172.26 | 97,581.72 | 151,251.77 | 17,397.72 | 15,297.88 | 17,373.79 | 17,111.59 | 18,359.06 | 22,652.06 | 22,491.18 | 18,302.13 | 18,513.82 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 84.01 | 37,399.65 | 47,142.15 | -75,539.74 | 51.00 | 2,534.66 | 103.75 | 144.00 | 1,362.67 | 59.50 | 4,273.52 | 380.74 | 0.00 | 17,995.91 |
| 4800 | 0.00 | 0.00 | 0.00 | 61.26 | 0.00 | 0.00 | 0.00 | 0.00 | 15.62 | 0.00 | 0.00 | 0.00 | 0.41 | 77.29 |
| Subtotal: | 84.01 | 37,399.65 | 47,142.15 | -75,478.48 | 51.00 | 2,534.66 | 103.75 | 144.00 | 1,378.29 | 59.50 | 4,273.52 | 380.74 | 0.41 | 18,073.20 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 3,022.47 | 100.00 | 676.40 | 2,111.85 | 568.73 | 347.12 | 170.17 | 0.00 | 159.63 | 4,289.81 | 480.04 | 0.00 | 11,926.22 |
| Subtotal: | 0.00 | 3,022.47 | 100.00 | 676.40 | 2,111.85 | 568.73 | 347.12 | 170.17 | 0.00 | 159.63 | 4,289.81 | 480.04 | 0.00 | 11,926.22 |
| 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 | 51,032.28 | 6,627.90 | -57,699.17 | -38.99 | 109.98 | -18.83 | 1,273.64 | 2,914.71 | -60.75 | -4,172.76 | 310.99 | 0.00 | |
| End Cash Balance* | 12,172.26 | 97,581.72 | 151,251.77 | 17,397.72 | 15,297.88 | 17,373.79 | 17,111.59 | 18,359.06 | 22,652.06 | 22,491.18 | 18,302.13 | 18,513.82 | 18,514.23 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 63,556,942.33 | 54,151,322.25 | 44,773,710.10 | 35,518,183.37 | 31,772,815.46 | 27,888,765.99 | 24,651,966.97 | 21,279,025.11 | 20,052,734.01 | 19,260,892.15 | 18,154,566.87 | 13,570,336.71 | 11,193,912.79 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,594,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,259,475.00 | 0.00 | 30,853,950.00 |
| 4600 | 0.00 | 107,971.06 | 91,087.57 | 71,011.26 | 55,551.43 | 47,995.77 | 42,105.77 | 35,675.16 | 28,903.11 | 25,110.61 | 17,947.27 | 13,456.94 | 9,136.33 | 545,952.28 |
| 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: | 0.00 | 107,971.06 | 91,087.57 | 71,011.26 | 55,551.43 | 5,642,470.77 | 42,105.77 | 35,675.16 | 28,903.11 | 25,110.61 | 17,947.27 | 25,272,931.94 | 9,136.33 | 31,399,902.28 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 197,338.40 | 186,909.88 | 109,448.42 | 76,585.80 | 79,146.26 | 33,401.16 | 72,056.62 | 35,107.30 | 29,279.56 | 62,474.85 | 49,359.31 | 51,691.22 | 0.00 | 982,798.78 |
| 6100 | 71,191.78 | 55,365.31 | 35,015.79 | 23,534.88 | 24,385.68 | 13,688.32 | 17,341.77 | 8,920.22 | 9,106.84 | 21,198.21 | 13,229.84 | 13,794.68 | 0.00 | 306,773.32 |
| 6200 | 301,390.53 | 349,273.24 | 265,125.94 | 220,388.67 | 184,576.41 | 164,482.36 | 205,509.13 | 115,783.03 | 120,444.00 | 102,719.45 | 84,813.82 | 160,487.76 | 0.00 | 2,274,994.34 |
| 6500 | 1,909.46 | 906.63 | 562.80 | 1,318.98 | 1,520.98 | 2,655.50 | 2,222.22 | 1,893.24 | 1,593.86 | 946.62 | 0.00 | 0.00 | 0.00 | 15,530.29 |
| 7000 | 0.00 | 60.99 | 287.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,701.66 | 0.00 | 0.00 | 14,050.15 |
| 8100 | 8,690,278.78 | 8,617,500.82 | 8,538,770.15 | 2,247,868.30 | 3,649,971.57 | 3,070,567.45 | 2,104,313.34 | 1,100,262.47 | 594,039.75 | 908,374.03 | 4,358,898.27 | 1,947,128.38 | 0.00 | 45,827,973.31 |
| 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 | 5,594,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,259,475.00 | 0.00 | 30,853,950.00 |
| 9000 | 143,511.13 | 275,566.34 | 397,403.70 | 1,246,682.54 | 0.00 | 0.00 | 1,013,604.55 | 0.00 | 66,280.96 | 35,722.73 | 82,174.53 | 216,778.82 | 22,033.52 | 3,499,758.82 |
| Subtotal: | 9,405,620.08 | 9,485,583.21 | 9,346,614.30 | 3,816,379.17 | 3,939,600.90 | 8,879,269.79 | 3,415,047.63 | 1,261,966.26 | 820,744.97 | 1,131,435.89 | 4,602,177.43 | 27,649,355.86 | 22,033.52 | 83,775,829.01 |
| Transfer In | 955.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5,594,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,259,475.00 | 0.00 | 30,854,905.69 |
| Transfer Out | 955.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5,594,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,259,475.00 | 0.00 | 30,854,905.69 |
| 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* | 2,330,378.99 | 1,423,187.31 | 24,800.54 | 22,031.00 | 25,000.00 | 25,000.00 | 24,376.75 | 54,657.88 | 25,736.26 | 25,525.90 | 25,000.00 | 65,146.04 | 52,248.85 | |
| End Investment Balance | 51,820,943.26 | 43,350,522.79 | 35,493,382.83 | 31,750,784.46 | 27,863,765.99 | 24,626,966.97 | 21,254,648.36 | 19,998,076.13 | 19,235,155.89 | 18,129,040.97 | 13,545,336.71 | 11,128,766.75 | 11,128,766.75 | |

Cash Flow Report for Multiple Funds

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* | 701,742.06 | 1,650,484.13 | 2,092,069.73 | 2,665,975.80 | 2,527,487.73 | 3,218,808.15 | 3,804,918.69 | 1,511,602.33 | 759,061.49 | 752,383.10 | 1,159,378.22 | 1,705,950.15 | 460,073.79 | |
| 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 | 920,242.60 | 749,804.82 | 587,283.92 | 1,153,994.99 | 707,337.08 | 602,686.41 | 948,212.52 | 939,527.14 | 804,173.28 | 933,235.48 | 345,909.56 | 797,984.44 | 106,174.35 | 9,596,566.59 |
| 4600 | 634.03 | 144.00 | 954.71 | 0.00 | -472.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.24 |
| Subtotal: | 980,876.63 | 749,948.82 | 588,238.63 | 1,213,994.99 | 706,864.58 | 602,686.41 | 1,008,212.52 | 939,527.14 | 804,173.28 | 993,235.48 | 345,909.56 | 797,984.44 | 106,174.35 | 9,837,826.83 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 21,360.89 | 13,609.69 | 9,850.65 | 9,850.61 | 10,726.41 | 11,455.34 | 19,878.22 | 14,312.17 | 24,589.64 | 14,410.88 | 19,844.00 | 14,499.00 | 0.00 | 184,387.50 |
| 6100 | 10,773.67 | 6,751.82 | 4,481.91 | 4,481.89 | 4,817.75 | 5,120.53 | 9,019.16 | 6,496.27 | 10,441.44 | 6,518.54 | 8,581.26 | 6,538.47 | 0.00 | 84,022.71 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,793.23 | 0.00 | 24,740.51 | 0.00 | 0.00 | 55,533.74 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.20 | 0.00 | 0.00 | 216.20 |
| 7000 | 0.00 | 0.00 | 0.00 | 1,338,150.56 | 0.00 | 0.00 | 3,272,631.50 | 1,671,259.54 | 808,035.92 | 598,503.66 | 370,213.60 | 1,398,565.40 | 0.00 | 9,457,360.18 |
| 8400 | 0.00 | 288,001.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,855.31 | 932,570.25 | 0.00 | 624,257.93 | 0.00 | 3,087,685.20 |
| 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: | 32,134.56 | 308,363.22 | 14,332.56 | 1,352,483.06 | 15,544.16 | 16,575.87 | 3,301,528.88 | 1,692,067.98 | 2,116,715.54 | 1,552,003.33 | 423,595.57 | 2,043,860.80 | 0.00 | 12,869,205.53 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305,863.87 | 965,762.97 | 624,257.94 | 0.00 | 320,915.21 | 3,216,799.99 |
| 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* | 1,650,484.13 | 2,092,069.73 | 2,665,975.80 | 2,527,487.73 | 3,218,808.15 | 3,804,918.69 | 1,511,602.33 | 759,061.49 | 752,383.10 | 1,159,378.22 | 1,705,950.15 | 460,073.79 | 887,163.35 | |
| 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: DT2566 - AUTOMATION 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 | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 4,273.75 | |
| 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 | 96,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 32,000.00 | 64,000.00 | 0.00 | 4,273.75 | 0.00 | 164,273.75 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 4,273.75 | 4,273.75 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 103,834.35 | 103,834.35 | 133,914.53 | 150,962.43 | 154,830.18 | 157,664.04 | 179,600.80 | 193,525.50 | 203,699.62 | 207,784.18 | 211,217.28 | 211,217.28 | 216,389.71 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 30,080.18 | 17,047.90 | 3,867.75 | 2,833.86 | 21,936.76 | 13,924.70 | 10,174.12 | 4,084.56 | 3,433.10 | 0.00 | 5,172.43 | 0.00 | 112,555.36 |
| Subtotal: | 0.00 | 30,080.18 | 17,047.90 | 3,867.75 | 2,833.86 | 21,936.76 | 13,924.70 | 10,174.12 | 4,084.56 | 3,433.10 | 0.00 | 5,172.43 | 0.00 | 112,555.36 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 103,834.35 | 133,914.53 | 150,962.43 | 154,830.18 | 157,664.04 | 179,600.80 | 193,525.50 | 203,699.62 | 207,784.18 | 211,217.28 | 211,217.28 | 216,389.71 | 216,389.71 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: DT2650 - Special Plate Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------------|
| Begin Cash Balance* | 1,542,492.99 | 1,762,039.27 | 2,081,834.04 | 2,427,324.36 | 2,639,372.25 | 2,939,480.49 | 3,276,630.94 | 3,442,504.64 | 1,267,893.95 | 717,560.73 | 930,671.97 | 1,180,400.11 | 1,784,060.72 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 373,694.00 | 324,258.00 | 341,819.00 | 338,555.00 | 295,885.00 | 332,962.00 | 276,522.00 | 317,781.00 | 383,979.00 | 347,956.00 | 249,033.00 | 587,571.00 | 0.00 | 4,170,015.00 |
| 4600 | 0.00 | 3,203.77 | 3,671.32 | 3,981.61 | 4,223.24 | 4,188.45 | 4,765.59 | 4,850.45 | 4,487.95 | 1,128.70 | 695.14 | 688.88 | 844.46 | 36,729.56 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 373,694.00 | 327,461.77 | 345,490.32 | 342,536.61 | 300,108.24 | 337,150.45 | 281,287.59 | 322,631.45 | 388,466.95 | 349,084.70 | 249,728.14 | 588,259.88 | 844.46 | 4,206,744.56 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 154,147.72 | 7,667.00 | 0.00 | 130,488.72 | 0.00 | 0.00 | 120,744.43 | 2,497,242.14 | 938,800.17 | 135,973.46 | 0.00 | -15,400.73 | 0.00 | 3,969,662.91 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,330.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,330.54 |
| Subtotal: | 154,147.72 | 7,667.00 | 0.00 | 130,488.72 | 0.00 | 0.00 | 115,413.89 | 2,497,242.14 | 938,800.17 | 135,973.46 | 0.00 | -15,400.73 | 0.00 | 3,964,332.37 |
| 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* | 130,509.00 | 185,487.00 | 248,064.00 | 189,448.00 | 243,882.00 | 307,360.00 | 208,978.11 | 1,403.71 | 300,977.55 | 60,435.36 | 101,779.36 | 204,680.36 | 205,524.82 | |
| End Investment Balance | 1,631,530.27 | 1,896,347.04 | 2,179,260.36 | 2,449,924.25 | 2,695,598.49 | 2,969,270.94 | 3,233,526.53 | 1,266,490.24 | 416,583.18 | 870,236.61 | 1,078,620.75 | 1,579,380.36 | 1,579,380.36 | |

Fund: DT2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 4,249,309.43 | 4,249,309.43 |
| 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 | 1,890,727.57 | 1,890,727.57 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,140,037.00 | 6,140,037.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,140,037.00 | 6,140,037.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 124,700,387.65 | 130,012,692.89 | 121,594,167.24 | 77,735,970.96 | 124,013,172.71 | 75,786,663.47 | 112,172,217.17 | 132,894,091.91 | 81,120,012.58 | 128,363,794.09 | 140,149,855.53 | 55,341,303.57 | 92,044,999.30 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 61,470,991.65 | 47,172,720.69 | 7,833,616.25 | 102,425,097.32 | 5,739,388.60 | 91,567,364.89 | 72,320,360.56 | 3,254,001.43 | 102,151,741.19 | 64,212,446.98 | -33,861,448.58 | 75,312,330.42 | 1,603,851.62 | 601,202,463.02 |
| 4300 | 906,209.06 | 873,436.57 | 922,268.19 | 866,579.72 | 859,229.80 | 887,100.57 | 761,983.85 | 844,719.05 | 926,361.93 | 835,142.61 | 598,684.11 | 553,716.30 | 0.00 | 9,835,431.76 |
| 4400 | 11,399,060.52 | 11,070,518.86 | 5,150,917.28 | 9,130,848.10 | 9,189,932.50 | 10,022,983.54 | 10,776,836.91 | 12,588,402.48 | 10,095,145.95 | 13,334,803.70 | 8,548,935.23 | 8,840,738.56 | 0.00 | 120,149,123.63 |
| 4500 | 96,345.84 | 105,562.96 | 129,029.37 | 85,652.50 | 80,957.74 | 65,049.17 | 43,220.32 | 102,506.43 | 104,938.92 | 74,533.75 | 42,068.92 | 79,414.16 | 0.00 | 1,009,280.08 |
| 4600 | -620,871.55 | -2,256,698.64 | -448,555.89 | -2,296,607.06 | -1,300,217.55 | -1,363,067.77 | -1,353,849.72 | -1,392,588.16 | -1,382,376.04 | -1,420,722.06 | -521,099.34 | -1,036,732.69 | 40,622.17 | -15,352,764.30 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,004.11 | 0.00 | 199,004.11 |
| Subtotal: | 73,251,735.52 | 56,965,540.44 | 13,587,275.20 | 110,211,570.58 | 14,569,291.09 | 101,179,430.40 | 82,548,551.92 | 15,397,041.23 | 111,895,811.95 | 77,036,204.98 | -25,192,859.66 | 83,948,470.86 | 1,644,473.79 | 717,042,538.30 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 50,978.38 | 27,847.52 | 23,341.98 | 34,950.19 | 26,229.70 | 26,149.78 | 40,785.01 | 27,275.58 | 26,726.99 | 27,278.09 | 39,169.26 | 39,140.17 | -62,563.08 | 327,309.57 |
| 6100 | 22,731.59 | 12,233.91 | 10,131.97 | 15,020.53 | 11,596.09 | 11,618.64 | 17,539.02 | 12,019.14 | 11,548.26 | 11,640.14 | 17,828.84 | 17,832.84 | -27,891.72 | 143,849.25 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 6500 | 219.41 | 160.03 | 122.02 | 102.83 | 31.96 | 14.00 | 68.27 | 244.10 | 189.77 | 0.00 | 0.00 | 417.00 | 0.00 | 1,569.39 |
| 6800 | 67,863,429.40 | 65,341,019.63 | 57,473,047.02 | 63,878,071.64 | 62,757,075.00 | 64,750,754.71 | 61,763,765.54 | 67,131,118.84 | 64,612,323.25 | 65,210,417.00 | 59,542,500.56 | 47,162,490.25 | 0.00 | 747,486,012.84 |
| 7000 | 2,071.50 | 2,805.00 | 2,775.00 | 729.99 | 867.58 | 5,339.57 | 4,519.34 | 462.90 | 1,242.17 | 433.31 | 14,162.82 | 24,894.87 | 0.00 | 60,304.05 |
| 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 | 97.74 | 5,493.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,030.82 | 0.00 | 0.00 | 7,622.21 |
| Subtotal: | 67,939,430.28 | 65,384,066.09 | 57,509,515.73 | 63,934,368.83 | 62,795,800.33 | 64,793,876.70 | 61,826,677.18 | 67,171,120.56 | 64,652,030.44 | 65,250,143.54 | 59,615,692.30 | 47,244,775.13 | -90,454.80 | 748,027,042.31 |
| Transfer In | 0.00 | 0.00 | 64,044.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,044.25 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,293,248.44 | 548,383.11 | 671,079.41 | 847,008.25 | 500,603.07 | 358,757.41 | 1,565,531.26 | 2,398,137.53 | 653,211.25 | 10,000.00 | 55,455.95 | 8,158,952.01 | 9,893,880.60 | |
| End Investment Balance | 128,719,444.45 | 121,045,784.13 | 77,064,891.55 | 123,166,164.46 | 75,286,060.40 | 111,813,459.76 | 131,328,560.65 | 78,721,875.05 | 127,710,582.84 | 140,139,855.53 | 55,285,847.62 | 83,886,047.29 | 83,886,047.29 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 84,397,763.55 | 66,734,325.72 | 57,397,287.55 | 67,625,260.36 | 68,297,356.26 | 62,350,058.82 | 81,914,475.80 | 61,760,378.77 | 68,429,508.39 | 65,121,189.75 | 9,949,481.08 | 75,541,020.95 | 78,556,078.88 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 45,950,165.54 | 37,938,024.31 | 56,292,517.87 | 50,716,901.47 | 46,116,435.63 | 52,040,386.71 | 42,069,493.08 | 61,027,674.93 | 41,947,659.16 | -7,191,527.51 | 105,019,922.42 | 50,807,886.19 | 11,106,161.28 | 593,841,701.08 |
| 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 | -9,189,248.41 | 4,623,936.68 | 830,315.28 | -1,071,186.98 | -109,455.41 | 11,858,731.36 | -11,250,231.78 | -211,633.15 | 1,423,732.84 | 228,455.11 | -844,273.81 | 1,275,330.85 | 0.00 | -2,435,527.42 |
| 4600 | -308,039.06 | -365,955.70 | -371,568.87 | -307,122.47 | -356,050.23 | -304,914.72 | -320,856.26 | -420,931.61 | -84,266.49 | -295,180.36 | -898,690.74 | -732,509.27 | 0.00 | -4,766,085.78 |
| 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: | 36,452,878.07 | 42,196,005.29 | 56,751,264.28 | 49,338,592.02 | 45,650,929.99 | 63,594,203.35 | 30,498,405.04 | 60,395,110.17 | 43,287,125.51 | -7,258,252.76 | 103,276,957.87 | 51,350,707.77 | 11,106,161.28 | 586,640,087.88 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 53,981,114.53 | 51,532,434.40 | 46,522,670.77 | 48,667,956.49 | 51,551,089.03 | 44,078,786.07 | 50,664,600.99 | 53,725,660.03 | 46,402,404.51 | 47,915,375.93 | 37,890,891.13 | 48,335,719.31 | 0.00 | 581,268,703.19 |
| Subtotal: | 53,981,114.53 | 51,532,434.40 | 46,522,670.77 | 48,667,956.49 | 51,551,089.03 | 44,078,786.07 | 50,664,600.99 | 53,725,660.03 | 46,402,404.51 | 47,915,375.93 | 37,890,891.13 | 48,335,719.31 | 0.00 | 581,268,703.19 |
| 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 | -135,201.37 | -609.06 | -620.70 | 1,460.37 | -47,138.40 | 48,999.70 | 12,098.92 | -320.52 | -193,039.64 | 1,920.02 | 205,473.13 | 69.47 | 9,376.81 | |
| End Cash Balance* | 66,734,325.72 | 57,397,287.55 | 67,625,260.36 | 68,297,356.26 | 62,350,058.82 | 81,914,475.80 | 61,760,378.77 | 68,429,508.39 | 65,121,189.75 | 9,949,481.08 | 75,541,020.95 | 78,556,078.88 | 89,671,616.97 | |
| 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: DT3701 - LOCAL AGENCY DEPOSITS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| Begin Cash Balance* | 12,197,457.31 | 3,119,799.21 | 13,586,140.09 | 12,276,181.84 | 11,973,773.79 | 12,856,071.03 | 13,049,859.96 | 12,163,496.43 | 13,490,814.88 | 13,906,664.13 | 11,877,725.57 | 13,474,124.75 | 10,903,540.87 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -379.10 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 0.00 | -295.10 |
| 4200 | 8,410,738.98 | 20,305,154.07 | 6,899,480.86 | 7,041,151.01 | 8,805,719.81 | 9,097,191.62 | 6,973,869.18 | 9,229,919.16 | 9,011,343.84 | 8,781,541.66 | 11,825,555.72 | 14,069,931.32 | 0.00 | 120,451,597.23 |
| 4300 | 41,732.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,732.22 |
| 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 |

Cash Flow Report for Multiple Funds

Fund: DT3701 - LOCAL AGENCY DEPOSITS FUND

| | | | | | | | | | | | | | | |
|-------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-----------------|-----------------------|
| 4600 | -1,722.65 | 0.00 | 23,089.26 | 23,980.18 | 21,421.95 | 21,009.46 | 21,969.24 | 21,956.75 | 19,268.98 | 18,577.97 | 12,647.93 | 10,928.77 | 8,742.95 | 201,870.79 |
| 4800 | 394.81 | 0.00 | 464.06 | 0.00 | 0.00 | 0.00 | 44.67 | 532.49 | 0.00 | 148.09 | 0.00 | 0.00 | 0.00 | 1,584.12 |
| Subtotal: | 8,451,143.36 | 20,305,154.07 | 6,923,034.18 | 7,065,131.19 | 8,827,141.76 | 9,118,201.08 | 6,995,503.99 | 9,252,408.40 | 9,030,612.82 | 8,800,267.72 | 11,838,287.65 | 14,080,860.09 | 8,742.95 | 120,696,489.26 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 184,569.91 | 150,772.50 | 147,031.68 | 130,281.82 | 140,796.17 | 107,431.27 | 206,794.22 | 191,905.86 | 159,660.97 | 167,759.16 | 197,029.01 | 217,397.11 | 0.00 | 2,001,429.68 |
| 6100 | 62,581.21 | 44,802.38 | 46,983.38 | 41,290.78 | 47,546.23 | 44,455.02 | 59,936.52 | 58,802.34 | 51,437.34 | 54,221.04 | 64,638.54 | 54,448.68 | 0.00 | 631,143.46 |
| 6200 | 722,774.47 | 565,430.99 | 290,167.65 | 338,505.95 | 307,744.59 | 356,449.47 | 467,647.29 | 556,549.91 | 537,308.82 | 739,532.18 | 423,724.73 | 354,048.89 | 0.00 | 5,659,884.94 |
| 6500 | 901.27 | 470.70 | 24.00 | 50.14 | 157.75 | 330.69 | 621.68 | 484.57 | 156.36 | 0.00 | 32.33 | 12.00 | 0.00 | 3,241.49 |
| 6800 | 6,346,006.22 | 2,639,683.90 | 1,692,736.72 | 3,090,135.86 | 795,757.26 | 4,013,450.07 | 2,155,891.86 | 3,434,458.26 | 2,619,878.74 | 5,736,186.22 | 2,656,015.06 | 8,963,905.49 | 0.00 | 44,144,105.66 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.00 | 0.00 | 353.61 | 167.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.83 |
| 8100 | 9,900,514.49 | 6,437,530.15 | 5,881,972.81 | 3,715,777.81 | 6,597,855.53 | 4,354,519.87 | 4,958,139.25 | 3,606,508.36 | 5,227,523.20 | 4,094,171.85 | 6,859,810.42 | 6,902,004.93 | 0.00 | 68,536,328.67 |
| 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 | 0.00 | 0.00 | 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 | 91.75 | 122.57 | 131.42 | 241.66 | 0.00 | 0.00 | 602.70 | 0.00 | 698.25 | -89.71 | 166.87 | 72.30 | 0.00 | 2,037.81 |
| 9200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| Subtotal: | 17,217,439.32 | 9,838,813.19 | 8,059,047.66 | 7,316,284.02 | 7,889,857.53 | 8,877,258.39 | 7,849,633.52 | 7,849,062.91 | 8,596,831.09 | 10,791,780.74 | 10,201,416.96 | 16,491,889.40 | 0.00 | 120,979,314.73 |
| 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 | 311,362.14 | 0.00 | 173,944.77 | 51,255.22 | 54,986.99 | 47,153.76 | 32,234.00 | 76,027.04 | 17,932.48 | 37,425.54 | 40,471.51 | 159,554.57 | 0.00 | 1,002,348.02 |
| 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* | -6,989,066.37 | 25,000.00 | 7,421.35 | 25,000.00 | 36,249.67 | 347,203.32 | 25,216.28 | 115,115.20 | 1,081,412.87 | 199,889.57 | 22,791.82 | 62,925.95 | 71,668.90 | |
| End Investment Balance | 10,108,865.58 | 13,561,140.09 | 12,268,760.49 | 11,948,773.79 | 12,819,821.36 | 12,702,656.64 | 12,138,280.15 | 13,375,699.68 | 12,825,251.26 | 11,677,836.00 | 13,451,332.93 | 10,840,614.92 | 10,840,614.92 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 347,715.78 | 1,059,848.06 | 3,127,991.23 | 329,161.36 | 2,729,007.09 | 295,422.87 | 430,544.35 | 3,204,350.81 | 375,927.38 | 338,494.48 | 2,116,721.73 | 719,697.61 | 2,258,214.52 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 712,132.28 | 2,065,029.92 | -2,801,219.79 | 2,397,588.16 | -2,435,867.55 | 132,479.49 | 2,771,342.61 | -2,831,046.58 | -39,911.45 | 1,775,479.69 | -1,398,138.30 | 1,537,336.21 | 65,432.01 | 1,950,636.70 |
| 4600 | 0.00 | 3,113.25 | 2,389.92 | 2,257.57 | 2,283.33 | 2,641.99 | 2,463.85 | 2,623.15 | 2,478.55 | 2,747.56 | 1,114.18 | 1,180.70 | 978.58 | 26,272.63 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 712,132.28 | 2,068,143.17 | -2,798,829.87 | 2,399,845.73 | -2,433,584.22 | 135,121.48 | 2,773,806.46 | -2,828,423.43 | -37,432.90 | 1,778,227.25 | -1,397,024.12 | 1,538,516.91 | 66,410.59 | 1,976,909.33 |
| 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* | 805,617.38 | 2,056,848.71 | 133,428.79 | 1,685,445.36 | 116,050.42 | 148,048.59 | 2,170,433.99 | 202,652.46 | 23,732.47 | 0.00 | 0.00 | 26,941.10 | 93,351.69 | |
| End Investment Balance | 254,230.68 | 1,071,142.52 | 195,732.57 | 1,043,561.73 | 179,372.45 | 282,495.76 | 1,033,916.82 | 173,274.92 | 314,762.01 | 2,116,721.73 | 719,697.61 | 2,231,273.42 | 2,231,273.42 | |

Cash Flow Report for Multiple Funds

Fund: DT3737 - RENTAL TAX

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 523,521.93 | 538,680.32 | 561,425.11 | 580,628.86 | 600,705.28 | 340,056.83 | 350,781.78 | 375,895.58 | 384,165.24 | 395,883.27 | 431,121.74 | 455,404.02 | 482,947.94 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 15,331.53 | 22,601.60 | 19,328.31 | 20,000.97 | -260,572.36 | 10,840.30 | 24,958.68 | 8,514.06 | 11,663.14 | 34,732.38 | 20,601.67 | 27,451.45 | 0.00 | -44,548.27 |
| 4600 | 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 | 0.00 | 4,000.00 |
| 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: | 15,331.53 | 22,601.60 | 19,328.31 | 20,000.97 | -260,572.36 | 10,840.30 | 24,958.68 | 8,514.06 | 11,663.14 | 34,732.38 | 24,601.67 | 27,451.45 | 0.00 | -40,548.27 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 173.14 | -143.19 | 124.56 | -75.45 | 76.09 | 115.35 | -155.12 | 244.40 | -54.89 | -506.09 | 319.39 | -92.47 | 0.00 | 25.72 |
| Subtotal: | 173.14 | -143.19 | 124.56 | -75.45 | 76.09 | 115.35 | -155.12 | 244.40 | -54.89 | -506.09 | 319.39 | -92.47 | 0.00 | 25.72 |
| 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* | 538,680.32 | 561,425.11 | 580,628.86 | 600,705.28 | 340,056.83 | 350,781.78 | 375,895.58 | 384,165.24 | 395,883.27 | 431,121.74 | 455,404.02 | 482,947.94 | 482,947.94 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 482,643.53 | 13,578,706.54 | 26,714,558.02 | 39,729,307.70 | 52,907,396.39 | 66,079,453.28 | 47,905,883.03 | 61,102,413.99 | 74,300,658.49 | 74,622,333.25 | 99,690,481.86 | 111,259,931.64 | 41,582.70 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179,565.70 | 227,267.78 | 0.00 | 0.00 | 0.00 | -1,406,833.48 | 0.00 |
| 4600 | 9.75 | 12,972.91 | 37,731.20 | 57,504.44 | 76,816.72 | 90,514.02 | 101,268.74 | 85,835.17 | 94,354.15 | 94,938.95 | 89,305.19 | 88,509.25 | 64,952.83 | 894,713.32 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406,833.48 | 1,406,833.48 |
| Subtotal: | 9.75 | 12,972.91 | 37,731.20 | 57,504.44 | 76,816.72 | 90,514.02 | 101,268.74 | 1,265,400.87 | 321,621.93 | 94,938.95 | 89,305.19 | 88,509.25 | 64,952.83 | 2,301,546.80 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 237.91 | -189.32 | 16,726.58 | 0.00 | 0.00 | 0.00 | -15.84 | 0.00 | 0.00 | -18.91 | 0.00 | 0.00 | 0.00 | 16,740.42 |
| 6100 | 156.21 | -119.22 | 6,917.68 | 0.00 | 0.00 | 0.00 | -6.41 | 0.00 | 0.00 | -7.61 | 0.00 | 0.00 | 0.00 | 6,940.65 |
| 6200 | -1,207.21 | 0.00 | 38,158.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,396.54 | -7.98 | -134.87 | 0.00 | -88.83 | 0.00 | 1,199,115.76 |
| 6500 | 0.00 | 0.00 | 273.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.14 |
| 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 | -44.67 | 0.00 | 0.00 | 0.00 | 0.00 | -44.67 |
| 8100 | 0.00 | -27,329.86 | 56,184.99 | -11,150.99 | 0.00 | -7,437.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,266.90 |
| 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 | 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 | 31,368,056.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,311,552.24 | 0.00 | 142,679,608.54 |
| 9000 | 0.00 | 0.00 | -38.81 | -14,193.09 | 0.00 | -1,294.62 | 0.20 | 0.00 | -0.18 | 0.09 | 0.00 | -127.28 | 0.00 | -15,653.69 |
| Subtotal: | -813.09 | -27,638.40 | 118,221.69 | -25,344.08 | 0.00 | 31,359,324.44 | -22.05 | 1,162,396.54 | -52.83 | -161.30 | 0.00 | 111,311,336.13 | 0.00 | 143,897,247.05 |
| Transfer In | 13,132,616.89 | 13,095,240.17 | 13,095,240.17 | 13,095,240.17 | 13,095,240.17 | 13,095,240.17 | 13,095,240.17 | 13,095,240.17 | 17,169.16 | 24,973,048.36 | 11,480,144.59 | 4,477.94 | 0.00 | 141,274,138.13 |
| Transfer Out | 37,376.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,169.16 | 0.00 | 0.00 | 0.00 | 0.00 | 54,545.88 |
| 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* | 93,355.79 | 120,994.19 | 2,772.50 | 28,116.58 | 28,116.58 | 36,848.44 | 36,870.49 | 54,039.65 | 36,923.32 | 37,084.62 | 37,084.62 | 37,300.73 | 102,253.56 | |
| End Investment Balance | 13,485,350.75 | 26,593,563.83 | 39,726,535.20 | 52,879,279.81 | 66,051,336.70 | 47,869,034.59 | 61,065,543.50 | 74,246,618.84 | 74,585,409.93 | 99,653,397.24 | 111,222,847.02 | 4,281.97 | 4,281.97 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 3,435,455.06 | 13,726,210.65 | 26,759,929.90 | 39,794,762.37 | 52,897,418.28 | 66,023,471.45 | 61,281,722.69 | 74,443,888.55 | 87,605,727.26 | 87,742,378.67 | 113,957,301.32 | 125,879,938.90 | 176,558.43 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 14,161.51 | 41,849.22 | 63,472.58 | 86,869.84 | 100,742.90 | 122,982.53 | 122,655.38 | 136,651.41 | 136,555.99 | 124,710.45 | 121,090.98 | 87,411.93 | 1,159,154.72 |
| 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: | 0.00 | 14,161.51 | 41,849.22 | 63,472.58 | 86,869.84 | 100,742.90 | 122,982.53 | 122,655.38 | 136,651.41 | 136,555.99 | 124,710.45 | 121,090.98 | 87,411.93 | 1,159,154.72 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 26,574.49 | 13,736.97 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,311.47 |
| 6100 | 9,041.84 | 5,888.62 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,930.47 |
| 6200 | 0.00 | 0.00 | -122,226.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,953.72 | -1,729.21 | 0.00 | -135,908.97 |
| 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 |
| 8100 | 2,712,811.41 | 0.00 | 168,426.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,881,237.51 |
| 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 | 17,881,674.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,831,675.00 | 0.00 | 143,713,349.99 |
| 9000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,899.03 | 0.00 | -1,899.03 |
| Subtotal: | 2,748,427.74 | 19,625.59 | 46,200.08 | 0.00 | 0.00 | 17,881,674.99 | 0.00 | 0.00 | 0.00 | 0.00 | -11,953.72 | 125,828,046.76 | 0.00 | 146,512,021.44 |
| Transfer In | 13,039,183.33 | 13,039,183.33 | 13,039,183.33 | 13,039,183.33 | 13,039,183.33 | 13,039,183.52 | 13,039,183.33 | 13,039,183.33 | 0.00 | 26,078,366.66 | 11,785,973.41 | 3,575.31 | 0.00 | 142,181,382.21 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 200,392.83 | 180,767.24 | 92,341.12 | 92,341.12 | 134,654.63 | 134,654.63 | 134,654.63 | 134,654.63 | 134,654.63 | 134,654.63 | 146,608.35 | 150,236.59 | 237,648.52 | |
| End Investment Balance | 13,525,817.82 | 26,579,162.66 | 39,702,421.25 | 52,805,077.16 | 65,888,816.82 | 61,147,068.06 | 74,309,233.92 | 87,471,072.63 | 87,607,724.04 | 113,822,646.69 | 125,733,330.55 | 26,321.84 | 26,321.84 | |

Fund: DX2020 - DENTAL BOARD

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-----------------|---------------------|
| Begin Cash Balance* | 5,193,704.74 | 5,067,955.23 | 4,917,199.96 | 4,869,612.40 | 4,841,109.51 | 4,789,172.67 | 4,712,706.96 | 4,673,849.44 | 4,625,703.93 | 4,541,547.69 | 4,524,334.97 | 4,397,196.59 | 4,302,443.95 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 15,304.96 | 5,602.50 | 14,346.00 | 7,510.50 | 7,884.00 | 8,365.50 | 9,553.50 | 5,175.00 | 9,472.50 | 10,129.50 | 11,169.00 | 1,935.00 | -112.50 | 106,335.46 |
| 4400 | 54,902.70 | 13,932.00 | 43,254.00 | 31,241.70 | 23,625.00 | 30,280.50 | 35,887.50 | 18,153.00 | 24,750.00 | 37,629.00 | 20,700.00 | 3,460.50 | 976.50 | 338,792.40 |
| 4500 | 1,800.00 | 4,070.00 | 1,710.00 | 1,620.00 | 860.00 | 5,670.00 | 5,090.00 | 900.00 | 450.00 | 270.00 | 180.00 | 90.00 | 0.00 | 22,710.00 |
| 4600 | 386.00 | 188.00 | 232.00 | 176.00 | 96.00 | 332.00 | 451.25 | 118.00 | 347.50 | 560.45 | 288.00 | 54.50 | 144.25 | 3,373.95 |
| Subtotal: | 72,393.66 | 23,792.50 | 59,542.00 | 40,548.20 | 32,465.00 | 44,648.00 | 50,982.25 | 24,346.00 | 35,020.00 | 48,588.95 | 32,337.00 | 5,540.00 | 1,008.25 | 471,211.81 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 61,391.48 | 43,977.62 | 42,404.66 | 41,561.91 | 38,811.91 | 42,561.90 | 58,217.77 | 40,311.90 | 41,586.87 | 41,456.92 | 42,272.39 | 53,482.78 | 0.00 | 548,038.11 |
| 6100 | 28,263.89 | 19,292.25 | 19,006.19 | 18,817.06 | 18,568.28 | 18,907.51 | 27,818.74 | 18,681.54 | 18,796.83 | 18,785.14 | 19,023.13 | 19,919.92 | 0.00 | 245,880.48 |
| 6200 | 1,964.00 | 6,763.00 | 29,346.00 | 2,249.00 | 8,771.00 | 6,103.00 | 1,745.00 | 1,182.00 | 49,474.41 | 1,742.00 | 25,138.84 | 0.00 | 0.00 | 134,478.25 |
| 6500 | 0.00 | 308.13 | 0.00 | 316.80 | 0.00 | 0.00 | 302.52 | 330.66 | 364.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.02 |
| 6600 | 0.00 | 0.00 | 0.00 | 1,210.14 | 2,625.22 | 671.93 | 0.00 | -311.96 | 49.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,244.76 |
| 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 | 38,991.63 | 45,466.10 | 11,068.42 | 2,285.66 | 13,093.45 | 30,086.16 | 2,220.26 | 10,396.19 | 7,532.17 | 2,117.37 | 68,489.63 | 21,075.63 | 0.00 | 252,822.67 |
| 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 | 24,268.20 | 1,940.99 | 0.00 | 0.00 | 0.00 | 20,990.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,199.89 |
| Subtotal: | 154,879.20 | 117,748.09 | 101,825.27 | 66,440.57 | 81,869.86 | 119,321.20 | 90,304.29 | 70,590.33 | 117,804.62 | 64,101.43 | 154,923.99 | 94,478.33 | 0.00 | 1,234,287.18 |
| 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 | 1,966.41 | 630.00 | 627.22 | 0.00 | -130.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,092.95 |
| Cash Adj | -41,297.56 | -56,169.68 | -4,677.07 | -2,610.52 | -2,662.66 | -1,792.51 | 464.52 | -1,901.18 | -1,371.62 | -1,700.24 | -4,551.39 | -5,814.31 | 1,072.00 | |
| End Cash Balance* | 5,067,955.23 | 4,917,199.96 | 4,869,612.40 | 4,841,109.51 | 4,789,172.67 | 4,712,706.96 | 4,673,849.44 | 4,625,703.93 | 4,541,547.69 | 4,524,334.97 | 4,397,196.59 | 4,302,443.95 | 4,304,524.20 | |
| 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: EB2025 - GIFTS AND GRANTS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Begin Cash Balance* | 554.45 | 554.45 | 554.45 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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* | 554.45 | 554.45 | 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 | 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 | -163,460.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -163,460.82 |
| Subtotal: | 0.00 | 0.00 | -163,460.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -163,460.82 |
| 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 | 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 | |

Cash Flow Report for Multiple Funds

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* | 27,835,810.66 | 28,298,075.15 | 28,658,936.80 | 28,809,364.43 | 29,118,003.87 | 29,489,738.46 | 29,796,560.57 | 29,634,242.73 | 30,089,990.19 | 30,418,950.91 | 29,970,179.18 | 30,091,059.51 | 29,923,133.54 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 648,732.28 | 496,446.64 | 607,814.98 | 475,884.39 | 462,035.82 | 551,258.30 | 358,961.55 | 747,691.31 | 580,511.24 | 556,316.61 | 431,884.35 | 570,858.15 | 350.00 | 6,488,745.62 |
| 4600 | 0.00 | 0.00 | 104.56 | 0.00 | 0.00 | 0.00 | 7,140.00 | 0.00 | 3,440.00 | 3,835.00 | 8,530.00 | -865.00 | 18,400.00 | 40,584.56 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 648,732.28 | 496,446.64 | 607,919.54 | 475,884.39 | 462,035.82 | 551,258.30 | 366,101.55 | 747,691.31 | 583,951.24 | 560,151.61 | 440,414.35 | 569,993.15 | 18,750.00 | 6,529,330.18 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 58,564.21 | 40,290.08 | 39,160.31 | 42,510.65 | 46,784.85 | 41,699.42 | 64,521.23 | 43,716.24 | 47,213.92 | 43,575.35 | 45,028.08 | 43,596.71 | 0.00 | 556,661.05 |
| 6100 | 19,995.83 | 13,500.88 | 13,398.47 | 13,816.07 | 14,989.47 | 13,795.37 | 23,151.11 | 15,914.17 | 16,330.77 | 15,894.14 | 16,008.36 | 15,876.88 | 0.00 | 192,671.52 |
| 6200 | 100,083.97 | 54,940.14 | 376,455.60 | 94,717.85 | 28,082.25 | 140,609.58 | 340,631.72 | 125,252.46 | 82,921.21 | 848,665.49 | 187,502.28 | 58,928.29 | -138,215.28 | 2,300,575.56 |
| 6500 | 0.00 | 52.66 | 40.84 | 504.54 | 444.66 | 351.12 | 230.88 | 354.00 | 336.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315.18 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 72,484.00 | 18,121.00 | 54,363.00 | 90,605.00 | 54,363.00 | 386,064.00 | 0.00 | 676,000.00 |
| 7000 | 6,254.10 | 26,801.23 | 24,591.13 | 15,695.84 | 0.00 | 47,978.25 | 27,400.45 | 88,584.13 | 53,825.14 | 10,050.17 | 16,632.30 | 233,453.24 | -41.20 | 551,224.78 |
| 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 | 1,569.68 | 0.00 | 3,845.56 | 0.00 | 0.00 | 2.45 | 0.00 | 1.85 | 0.00 | 133.19 | 0.00 | 0.00 | 0.00 | 5,552.73 |
| Subtotal: | 186,467.79 | 135,584.99 | 457,491.91 | 167,244.95 | 90,301.23 | 244,436.19 | 528,419.39 | 291,943.85 | 254,990.52 | 1,008,923.34 | 319,534.02 | 737,919.12 | -138,256.48 | 4,285,000.82 |
| 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* | 28,298,075.15 | 28,658,936.80 | 28,809,364.43 | 29,118,003.87 | 29,489,738.46 | 29,796,560.57 | 29,634,242.73 | 30,089,990.19 | 30,418,950.91 | 29,970,179.18 | 30,091,059.51 | 29,923,133.54 | 30,080,140.02 | |
| 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: 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 | 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 | -13,581.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,581.66 |
| Subtotal: | -13,581.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,581.66 |
| 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 | 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: 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 | 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 | 30,770,421.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,770,421.47 |
| Subtotal: | 30,770,421.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,770,421.47 |
| 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* | 0.00 | 0.00 | 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: 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 | 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 | 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 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: ED1009 - SPECIAL EDUCATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|----------------------|
| Begin Cash Balance* | 4,488,616.16 | 12,964,953.80 | 12,455,604.03 | 9,562,628.66 | 14,175,857.59 | 10,488,159.41 | 7,450,617.14 | 13,611,606.47 | 9,999,756.41 | 6,457,344.07 | 12,015,770.90 | 8,545,480.14 | 6,731,565.32 | |
| 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 | 19,592.12 | 13,061.41 | 13,061.40 | 13,061.41 | 13,061.44 | 13,061.44 | 19,592.11 | 13,061.40 | 13,061.41 | 13,061.40 | 13,061.40 | 13,061.40 | 0.00 | 169,798.34 |
| 6100 | 6,989.10 | 5,118.84 | 5,118.80 | 5,118.84 | 5,118.84 | 5,118.83 | 9,043.68 | 6,029.14 | 6,044.62 | 6,029.10 | 6,029.13 | 6,029.12 | 0.00 | 71,788.04 |
| 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 | 56.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.96 |
| 6800 | 503,850.92 | 484,967.97 | 735,829.76 | 646,203.59 | 663,193.67 | 568,800.27 | 548,552.92 | 554,624.15 | 602,229.68 | 540,365.42 | 624,172.65 | 480,801.01 | 0.00 | 6,953,592.01 |
| 7000 | 530.22 | 6,201.55 | 1,181.02 | 1,176.19 | 1,198.12 | 1,194.03 | 1,203.26 | 1,199.56 | 1,202.00 | 1,382.21 | 1,199.71 | 38,588.57 | 0.00 | 56,256.44 |
| Subtotal: | 530,962.36 | 509,349.77 | 755,247.94 | 665,560.03 | 682,572.07 | 588,174.57 | 578,391.97 | 574,914.25 | 622,537.71 | 560,838.13 | 644,462.89 | 538,480.10 | 0.00 | 7,251,491.79 |
| Transfer In | 9,007,300.00 | 0.00 | 0.00 | 9,007,300.00 | 0.00 | 0.00 | 9,007,300.00 | 0.00 | 0.00 | 9,007,300.00 | 0.00 | 0.00 | 0.00 | 36,029,200.00 |
| Transfer Out | 0.00 | 0.00 | 2,137,727.43 | 3,728,511.04 | 3,005,126.11 | 2,449,367.70 | 2,267,918.70 | 3,036,935.81 | 2,919,874.63 | 2,888,035.04 | 2,825,827.87 | 1,275,434.72 | 0.00 | 26,534,759.05 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 12,964,953.80 | 12,455,604.03 | 9,562,628.66 | 14,175,857.59 | 10,488,159.41 | 7,450,617.14 | 13,611,606.47 | 9,999,756.41 | 6,457,344.07 | 12,015,770.90 | 8,545,480.14 | 6,731,565.32 | 6,731,565.32 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 5,895,178.18 | 6,326,915.27 | 6,790,016.25 | 7,255,136.52 | 4,032,101.67 | 4,485,313.32 | 4,887,697.93 | 5,309,928.80 | 5,787,150.68 | 6,174,057.20 | 6,541,463.21 | 6,935,346.13 | 8,651,531.46 | |
| 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 | 140,658.75 | 0.00 | 140,658.75 |
| 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 | 723,992.12 | 0.00 | 7,140,658.75 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 85,837.21 | 63,062.40 | 69,538.97 | 67,500.78 | 82,060.50 | 76,358.79 | 117,265.82 | 68,773.98 | 65,411.38 | 65,854.91 | 67,592.00 | 65,805.54 | 0.00 | 895,062.28 |
| 6100 | 29,941.62 | 21,223.30 | 23,764.35 | 23,333.01 | 26,079.62 | 24,831.59 | 38,028.36 | 23,678.96 | 22,575.44 | 22,446.69 | 23,058.42 | 22,329.61 | 0.00 | 301,290.97 |
| 6200 | 29,999.00 | 0.00 | 0.00 | 3,704,627.00 | 17,321.61 | -15,200.00 | 0.00 | 4,675.00 | 0.00 | 925.00 | 95,000.00 | -1,090,272.00 | 0.00 | 2,747,075.61 |
| 6500 | 807.55 | 484.43 | 1,411.04 | 1,914.00 | 43.61 | 555.19 | 806.92 | 1,266.66 | 290.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7,579.96 |
| 6600 | 1,300.00 | 4,327.63 | 0.00 | 1,359.60 | 275.98 | 1,378.08 | 0.00 | 2,625.76 | 39.01 | 474.99 | 0.00 | 0.00 | 0.00 | 11,781.05 |
| 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 | 3,710.86 | 31,134.59 | 22,171.53 | 7,633.79 | 4,335.32 | 93,025.07 | 5,001.36 | 5,089.60 | 107,273.20 | 126,225.73 | 3,380.61 | 4,415.38 | 0.00 | 413,397.04 |
| 8500 | 0.00 | 0.00 | 1,327.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 837.22 | 0.00 | 419.38 | 5,528.26 | 0.00 | 8,112.03 |
| Subtotal: | 151,596.24 | 120,232.35 | 118,213.06 | 3,806,368.18 | 130,116.64 | 180,948.72 | 161,102.46 | 106,109.96 | 196,426.81 | 215,927.32 | 189,450.41 | -992,193.21 | 0.00 | 4,384,298.94 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | -5.04 | 0.00 | 0.00 | -1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 6,326,915.27 | 6,790,016.25 | 7,255,136.52 | 4,032,101.67 | 4,485,313.32 | 4,887,697.93 | 5,309,928.80 | 5,787,150.68 | 6,174,057.20 | 6,541,463.21 | 6,935,346.13 | 8,651,531.46 | 8,651,531.46 | |
| 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: 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 | -1,275,491.92 | -1,275,491.92 | -1,275,491.92 | -1,275,491.92 | -1,275,491.92 | 5,914,549.75 | 5,914,549.75 | 5,914,549.75 | 5,914,549.75 | -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 | 7,190,041.67 | 7,190,041.67 | 7,190,041.67 | 7,190,041.67 | 7,190,041.67 | 0.00 | 7,190,041.67 | 7,190,041.67 | 7,190,041.67 | 14,380,083.34 | 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 | 0.00 | 7,190,041.67 | 7,190,041.67 | 7,190,041.67 | 14,380,083.34 | 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* | -1,275,491.92 | -1,275,491.92 | -1,275,491.92 | -1,275,491.92 | -1,275,491.92 | 5,914,549.75 | 5,914,549.75 | 5,914,549.75 | 5,914,549.75 | -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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 4,644,431.98 | 5,281,420.26 | 5,044,210.63 | 4,916,493.14 | 5,245,367.83 | 5,900,911.78 | 6,567,578.45 | 7,234,245.12 | 7,900,911.79 | 8,567,578.46 | 9,234,245.13 | 9,900,911.80 | 10,006,077.48 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 666,666.67 | 667,959.38 | 667,769.92 | 466,682.60 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.63 | 0.00 | 7,802,411.89 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -540,658.75 | 0.00 | -540,658.75 |
| Subtotal: | 666,666.67 | 667,959.38 | 667,769.92 | 466,682.60 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 666,666.67 | 126,007.88 | 0.00 | 7,261,753.14 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 21,569.25 | 15,209.51 | -5,792.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,986.40 |
| 6100 | 7,631.31 | 5,305.24 | -12,936.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | 380.00 | 0.00 | -380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 879,925.13 | 815,135.01 | 137,911.28 | 11,122.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,842.20 | 0.00 | 1,864,936.34 |
| 7000 | 97.83 | 4,729.13 | -538.69 | -103.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,184.90 |
| 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: | 29,678.39 | 905,169.01 | 795,487.41 | 137,807.91 | 11,122.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,842.20 | 0.00 | 1,900,107.64 |
| 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* | 5,281,420.26 | 5,044,210.63 | 4,916,493.14 | 5,245,367.83 | 5,900,911.78 | 6,567,578.45 | 7,234,245.12 | 7,900,911.79 | 8,567,578.46 | 9,234,245.13 | 9,900,911.80 | 10,006,077.48 | 10,006,077.48 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -267,355.57 | -267,355.57 | -280,555.57 | -290,468.37 | -90,468.37 | -120,471.46 | -123,821.46 | -131,233.96 | -139,418.96 | -145,267.48 | -148,779.98 | -148,805.98 | 251,194.02 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 200,000.00 | 154.41 | 0.00 | 0.00 | 0.00 | 995.48 | 0.00 | 0.00 | 0.00 | 0.00 | 201,149.89 |
| 4800 | 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 | 0.00 | 400,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 200,000.00 | 154.41 | 0.00 | 0.00 | 0.00 | 995.48 | 0.00 | 0.00 | 400,000.00 | 0.00 | 601,149.89 |
| 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 |
| 6800 | 0.00 | 13,200.00 | 9,912.80 | 0.00 | 30,157.50 | 3,350.00 | 7,412.50 | 8,185.00 | 6,819.00 | 3,512.50 | 0.00 | 0.00 | 0.00 | 82,549.30 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 26.00 | 0.00 | 0.00 | 51.00 |
| Subtotal: | 0.00 | 13,200.00 | 9,912.80 | 0.00 | 30,157.50 | 3,350.00 | 7,412.50 | 8,185.00 | 6,844.00 | 3,512.50 | 26.00 | 0.00 | 0.00 | 82,600.30 |
| 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* | -267,355.57 | -280,555.57 | -290,468.37 | -90,468.37 | -120,471.46 | -123,821.46 | -131,233.96 | -139,418.96 | -145,267.48 | -148,779.98 | -148,805.98 | 251,194.02 | 251,194.02 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: ED2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|-------------------------|
| Begin Cash Balance* | 4,628,148.67 | 4,465,568.42 | 6,462,665.56 | 6,955,452.79 | 12,301,837.68 | 2,972,098.63 | 178,830,618.04 | 2,592,378.51 | 3,588,672.59 | 2,669,810.54 | 2,668,802.95 | 3,153,272.76 | 4,704,079.68 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 44,053,771.17 | 41,367,242.15 | 89,239,588.73 | 110,792,384.49 | 84,009,464.61 | 273,938,837.41 | -64,326,038.21 | 113,530,780.93 | 117,712,566.45 | 110,047,474.54 | 108,615,786.28 | 135,686,560.23 | 0.00 | 1,164,668,418.78 |
| 4300 | 35.00 | -35.00 | 0.00 | 1,200.00 | -1,200.00 | 110.00 | -110.00 | 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 | 1,627.44 | 85.54 | 5,035.91 | -6,748.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 | 62,298.91 | -69,332.91 | 26,943.19 | 143,556.06 | -143,490.58 | 1,660.74 | 4,958.64 | 10,038.72 | -31,115.01 | 2,125.59 | 0.00 | 0.00 | 0.00 | 7,643.35 |
| Subtotal: | 44,116,105.08 | 41,297,874.24 | 89,266,531.92 | 110,937,140.55 | 83,864,774.03 | 273,942,235.59 | -64,321,104.03 | 113,545,855.56 | 117,674,702.55 | 110,049,600.13 | 108,615,786.28 | 135,686,560.23 | 0.00 | 1,164,676,062.13 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,707,027.25 | 1,469,390.35 | 1,299,243.62 | 1,316,015.61 | 1,308,689.99 | 1,320,001.09 | 2,020,915.37 | 1,359,083.81 | 1,353,560.64 | 1,361,736.45 | 1,343,813.92 | 1,006,408.68 | 0.00 | 16,865,886.78 |
| 6100 | 647,283.77 | 557,959.83 | 490,951.33 | 500,970.54 | 499,710.57 | 501,627.44 | 776,343.40 | 523,438.91 | 523,022.02 | 521,891.81 | 516,191.10 | 386,839.39 | 0.00 | 6,446,230.11 |
| 6200 | 276,161.37 | 767,826.12 | 703,511.77 | 826,092.28 | 667,467.48 | 1,182,233.77 | 1,239,507.75 | 1,474,980.06 | 724,162.64 | 634,731.08 | 1,316,875.25 | 2,065,881.04 | 0.00 | 11,879,430.61 |
| 6500 | 49,239.81 | 47,309.08 | 51,657.02 | 70,268.83 | 41,834.72 | 54,053.31 | 41,282.45 | 52,488.54 | 54,221.01 | 19,041.85 | 6,214.00 | 5,371.88 | 0.00 | 492,982.50 |
| 6600 | 16,958.48 | 37,441.15 | 22,840.57 | 35,194.15 | 23,949.72 | 30,474.94 | 23,838.48 | 25,498.41 | 25,840.20 | 4,466.83 | 0.00 | -367.00 | 0.00 | 246,135.93 |
| 6800 | 40,862,733.40 | 34,531,326.95 | 82,777,391.21 | 101,235,686.81 | 89,456,851.50 | 92,796,926.46 | 105,748,814.45 | 108,469,056.14 | 113,833,666.61 | 107,534,222.83 | 103,648,593.09 | 129,002,575.07 | 0.00 | 1,109,897,844.52 |
| 7000 | 226,945.00 | 992,384.31 | 1,085,803.44 | 562,451.18 | 549,732.31 | 1,110,024.11 | 852,395.46 | 615,070.21 | 677,496.17 | 541,000.90 | 750,740.92 | 610,004.04 | 0.00 | 8,574,048.05 |
| 8500 | -531.00 | 913.87 | 20,220.45 | 8,074.97 | 1,927.82 | 8,331.35 | 5,923.65 | 2,240.97 | 24,880.41 | 6,782.23 | 4,152.89 | 202,834.67 | 0.00 | 285,752.28 |
| 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: | 43,785,818.08 | 38,404,551.66 | 86,451,619.41 | 104,554,754.37 | 92,550,164.11 | 97,003,672.47 | 110,709,021.01 | 112,521,857.05 | 117,216,849.70 | 110,623,873.98 | 107,586,581.17 | 133,279,547.77 | 0.00 | 1,154,688,310.78 |
| Transfer In | 57,565.49 | 0.00 | 0.00 | 0.00 | -239.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,326.34 |
| Transfer Out | 550,432.74 | 896,199.62 | 2,322,125.28 | 1,036,001.29 | 643,274.46 | 1,077,360.70 | 1,207,556.79 | 26,772.37 | 1,376,621.86 | -573,266.26 | 544,357.30 | 856,120.44 | 54,330.86 | 10,017,887.45 |
| Cash Adj | 0.00 | -25.82 | 0.00 | 0.00 | -835.36 | -2,683.01 | -557.70 | -932.06 | -93.04 | 0.00 | -378.00 | -85.10 | 0.00 | |
| End Cash Balance* | 4,465,568.42 | 6,462,665.56 | 6,955,452.79 | 12,301,837.68 | 2,972,098.63 | 178,830,618.04 | 2,592,378.51 | 3,588,672.59 | 2,669,810.54 | 2,668,802.95 | 3,153,272.76 | 4,704,079.68 | 4,649,748.82 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: ED2025 - EDUCATION DONATIONS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------|------------------|------------------|-----------------|--------------|-----------------|-------------|------------------|-------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 56,201.91 | 95,345.52 | 95,345.52 | 120,345.52 | 56,364.25 | 53,726.59 | 53,702.79 | 57,702.79 | 57,702.79 | 32,702.79 | 32,702.79 | 8,424.55 | 23,663.55 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 39,875.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,239.00 | 0.00 | 84,114.00 |
| 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: | 39,875.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,239.00 | 0.00 | 84,114.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 63,908.13 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 24,278.24 | 0.00 | 0.00 | 113,186.37 |
| 6600 | 731.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 731.39 |
| 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 | 1,946.70 | 23.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,970.50 |
| Subtotal: | 731.39 | 0.00 | 0.00 | 63,908.13 | 1,946.70 | 23.80 | 0.00 | 0.00 | 25,000.00 | 0.00 | 24,278.24 | 0.00 | 0.00 | 115,888.26 |
| 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 | 73.14 | 690.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.10 |
| 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* | 95,345.52 | 95,345.52 | 120,345.52 | 56,364.25 | 53,726.59 | 53,702.79 | 57,702.79 | 57,702.79 | 32,702.79 | 32,702.79 | 8,424.55 | 23,663.55 | 23,663.55 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: ED2026 - ROBERT H SEKVEN'S PERMANENT TRUST FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|---------------|-------------|-----------------|-------------|---------------|-------------|---------------|---------------|--------------|---------------|-------------|-----------------|
| Begin Cash Balance* | 340,835.75 | 340,835.75 | 340,835.75 | 340,668.94 | 340,671.23 | 339,447.82 | 339,448.80 | 338,649.14 | 338,649.77 | 337,836.87 | 337,037.25 | 337,003.59 | 336,889.94 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 2.29 | 2.58 | 0.98 | 0.34 | 0.63 | 0.94 | 0.38 | 1.23 | 1.04 | 0.88 | 11.29 |
| 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 | 0.00 | 0.00 | 2.29 | 2.58 | 0.98 | 0.34 | 0.63 | 0.94 | 0.38 | 1.23 | 1.04 | 0.88 | 11.29 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 166.81 | 0.00 | 1,225.99 | 0.00 | 800.00 | 0.00 | 813.84 | 800.00 | 34.89 | 114.69 | 0.00 | 3,956.22 |
| Subtotal: | 0.00 | 0.00 | 166.81 | 0.00 | 1,225.99 | 0.00 | 800.00 | 0.00 | 813.84 | 800.00 | 34.89 | 114.69 | 0.00 | 3,956.22 |
| 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* | 340,835.75 | 340,835.75 | 339,242.56 | 339,373.61 | 339,247.43 | 339,248.41 | 338,022.76 | 338,649.77 | 336,440.34 | 335,610.87 | 335,577.21 | 335,463.56 | 335,464.44 | |
| End Investment Balance | 0.00 | 0.00 | 1,426.38 | 1,297.62 | 200.39 | 200.39 | 626.38 | 0.00 | 1,396.53 | 1,426.38 | 1,426.38 | 1,426.38 | 1,426.38 | |

Cash Flow Report for Multiple Funds

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* | 168,287.40 | 168,287.40 | 168,639.58 | 168,973.16 | 169,292.04 | 169,587.73 | 169,856.15 | 170,128.20 | 170,385.06 | 170,629.93 | 170,849.57 | 171,005.12 | 171,124.14 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 352.18 | 333.58 | 318.88 | 295.69 | 268.42 | 272.05 | 256.86 | 244.87 | 219.64 | 155.55 | 119.02 | 103.98 | 2,940.72 |
| 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: | 0.00 | 352.18 | 333.58 | 318.88 | 295.69 | 268.42 | 272.05 | 256.86 | 244.87 | 219.64 | 155.55 | 119.02 | 103.98 | 2,940.72 |
| 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* | 5,578.01 | 5,930.19 | 6,263.77 | 6,582.65 | 6,878.34 | 7,146.76 | 7,418.81 | 7,675.67 | 7,920.54 | 8,140.18 | 8,295.73 | 8,414.75 | 8,518.73 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: ED2145 - BROADBAND EXPANSION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|--------------|-------------------|
| Begin Cash Balance* | 2,873,898.33 | 2,873,898.33 | 2,855,512.33 | 2,832,423.40 | 2,818,977.66 | 2,690,274.77 | 2,651,816.77 | 2,634,004.77 | 2,621,996.27 | 2,613,510.27 | 2,591,610.27 | 2,566,360.27 | 2,553,074.27 | |
| 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 | 114,900.00 | 31,450.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,850.00 |
| 7000 | 0.00 | 18,386.00 | 23,088.93 | 13,445.74 | 13,802.89 | 7,008.00 | 17,812.00 | 12,008.50 | 5,986.00 | 21,900.00 | 25,250.00 | 13,286.00 | 0.00 | 171,974.06 |
| Subtotal: | 0.00 | 18,386.00 | 23,088.93 | 13,445.74 | 128,702.89 | 38,458.00 | 17,812.00 | 12,008.50 | 8,486.00 | 21,900.00 | 25,250.00 | 13,286.00 | 0.00 | 320,824.06 |
| 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* | 2,873,898.33 | 2,855,512.33 | 2,832,423.40 | 2,818,977.66 | 2,690,274.77 | 2,651,816.77 | 2,634,004.77 | 2,621,996.27 | 2,613,510.27 | 2,591,610.27 | 2,566,360.27 | 2,553,074.27 | 2,553,074.27 | |
| 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: ED2151 - RESULTS-BASED FUNDING FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|---------------|---------------|----------------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------------|----------------------|
| Begin Cash Balance* | 10,979.61 | 10,979.61 | 10,979.61 | 10,979.61 | 48,030,979.61 | 48,030,979.61 | 4,668,612.49 | 25,248,612.49 | 25,248,612.49 | 25,248,612.49 | 25,248,612.49 | 25,322,767.62 | 74,155.13 | |
| 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 | 43,362,367.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74,155.13 | 28,739,611.35 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,362,367.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74,155.13 | 28,739,611.35 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 48,020,000.00 | 0.00 | 0.00 | 20,580,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,490,998.86 | 0.00 | 72,090,998.86 |
| 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* | 10,979.61 | 10,979.61 | 10,979.61 | 48,030,979.61 | 48,030,979.61 | 4,668,612.49 | 25,248,612.49 | 25,248,612.49 | 25,248,612.49 | 25,248,612.49 | 25,322,767.62 | 74,155.13 | 74,155.13 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | 19,516.00 | 37,638.00 | 37,638.00 | 74,290.00 | 18,037.00 | 50,575.00 | 14,739.00 | 31,569.00 | 500.00 | 16,031.00 | 27,625.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 19,516.00 | 18,122.00 | 0.00 | 36,652.00 | 0.00 | 32,538.00 | 14,739.00 | 16,830.00 | 18,938.00 | 16,031.00 | 11,594.00 | 28,849.00 | 0.00 | 213,809.00 |
| Subtotal: | 19,516.00 | 18,122.00 | 0.00 | 36,652.00 | 0.00 | 32,538.00 | 14,739.00 | 16,830.00 | 18,938.00 | 16,031.00 | 11,594.00 | 28,849.00 | 0.00 | 213,809.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 56,253.00 | 0.00 | 50,575.00 | 0.00 | 50,007.00 | 0.00 | 0.00 | 56,474.00 | 0.00 | 213,309.00 |
| 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 | 56,253.00 | 0.00 | 50,575.00 | 0.00 | 50,007.00 | 500.00 | 0.00 | 56,474.00 | 0.00 | 213,809.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 19,516.00 | 37,638.00 | 37,638.00 | 74,290.00 | 18,037.00 | 50,575.00 | 14,739.00 | 31,569.00 | 500.00 | 16,031.00 | 27,625.00 | 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 | |

Cash Flow Report for Multiple Funds

Fund: ED2399 - TEACHER CERTIFICATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 722,847.11 | 816,598.85 | 881,474.93 | 1,013,042.24 | 939,712.82 | 887,750.94 | 797,395.50 | 702,294.94 | 657,096.46 | 656,824.16 | 859,046.74 | 824,325.07 | 886,773.93 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | -49.76 | 0.00 | 0.00 | 1,330.00 | 0.00 | 0.00 | 5,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,090.24 |
| 4400 | 284,130.00 | 267,360.00 | 123,990.00 | 143,860.00 | 98,640.00 | 113,270.00 | 146,370.80 | 120,360.00 | 144,630.00 | 126,570.00 | 105,970.00 | 254,340.00 | 0.00 | 1,929,490.80 |
| 4600 | 574.00 | 680.00 | 762.00 | 1,092.00 | 870.00 | 868.00 | 1,280.00 | 1,128.00 | 1,414.00 | 2,772.00 | 2,698.00 | 5,800.00 | 0.00 | 19,938.00 |
| 4800 | 0.00 | 0.00 | 163,460.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,460.82 |
| Subtotal: | 284,704.00 | 267,990.24 | 288,212.82 | 144,952.00 | 100,840.00 | 114,138.00 | 147,650.80 | 127,298.00 | 146,044.00 | 129,342.00 | 108,668.00 | 260,140.00 | 0.00 | 2,119,979.86 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 123,781.31 | 83,299.95 | 77,274.44 | 73,552.00 | 75,515.63 | 77,365.41 | 124,274.83 | 84,685.56 | 81,591.84 | 81,786.24 | 82,588.48 | 83,853.12 | 0.00 | 1,049,568.81 |
| 6100 | 49,687.70 | 34,312.64 | 33,290.60 | 32,897.57 | 33,654.78 | 34,381.40 | 54,518.81 | 37,331.06 | 35,777.83 | 35,717.39 | 35,653.09 | 35,087.09 | 0.00 | 452,309.96 |
| 6200 | 0.00 | 400.00 | 1,000.00 | 2,248.84 | 1,182.75 | 1,224.37 | 0.00 | 1,200.00 | 400.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 8,855.96 |
| 6500 | 0.00 | 230.70 | 0.00 | 138.68 | 128.30 | 566.88 | 0.00 | 642.12 | 187.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,893.75 |
| 6600 | 1,504.30 | 0.00 | 405.00 | 0.00 | 201.87 | 210.96 | 0.00 | 786.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,108.18 |
| 7000 | 15,346.36 | 57,453.10 | 19,719.50 | 90,471.40 | 12,879.84 | 90,924.42 | 16,423.41 | 19,718.89 | 7,513.16 | 7,511.02 | 25,212.10 | 3,496.03 | 0.00 | 366,669.23 |
| 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 |
| Subtotal: | 190,319.67 | 175,696.39 | 131,689.54 | 199,308.49 | 123,563.17 | 204,673.44 | 195,217.05 | 144,363.68 | 125,469.90 | 125,014.65 | 143,453.67 | 123,636.24 | 0.00 | 1,882,405.89 |
| 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 | 27,596.36 | 25,475.97 | 19,022.78 | 28,976.61 | 0.00 | 47,594.31 | 28,306.48 | 20,932.72 | -197,905.23 | 0.00 | 73,754.90 | 0.00 | 73,754.90 |
| Cash Adj | -632.59 | 178.59 | 520.00 | 49.85 | -262.10 | 180.00 | 60.00 | 173.68 | 86.32 | -10.00 | 64.00 | -300.00 | -120.00 | |
| End Cash Balance* | 816,598.85 | 881,474.93 | 1,013,042.24 | 939,712.82 | 887,750.94 | 797,395.50 | 702,294.94 | 657,096.46 | 656,824.16 | 859,046.74 | 824,325.07 | 886,773.93 | 886,653.93 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: ED2420 - ASSISTANCE FOR EDUCATION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|---------------|--------------|------------------|-------------|------------------|
| Begin Cash Balance* | 0.00 | 31,583.31 | 25,313.10 | 23,065.07 | 17,572.37 | 16,210.14 | 33,201.69 | 31,950.53 | 28,802.73 | 26,557.31 | 26,608.94 | 26,682.07 | 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 | 33,825.75 | 0.00 | 95.63 | 75.00 | 0.00 | 75.00 | 0.00 | 28.13 | 0.00 | 103.13 | 73.13 | 95.63 | 0.00 | 34,371.40 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 33,825.75 | 0.00 | 95.63 | 75.00 | 0.00 | 75.00 | 0.00 | 28.13 | 0.00 | 103.13 | 73.13 | 95.63 | 0.00 | 34,371.40 |
| 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 | 19,404.13 | 0.00 | 19,404.13 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,373.57 | 0.00 | 7,373.57 |
| 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 | 1,874.91 | 1,004.58 | 2,343.66 | 5,567.70 | 1,362.23 | -11,283.39 | 1,251.16 | 3,175.93 | 2,245.42 | 51.50 | 0.00 | 0.00 | 0.00 | 7,593.70 |
| 6600 | 367.53 | 5,265.63 | 0.00 | 0.00 | 0.00 | -5,633.16 | 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: | 2,242.44 | 6,270.21 | 2,343.66 | 5,567.70 | 1,362.23 | -16,916.55 | 1,251.16 | 3,175.93 | 2,245.42 | 51.50 | 0.00 | 26,777.70 | 0.00 | 34,371.40 |
| 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* | 31,583.31 | 25,313.10 | 23,065.07 | 17,572.37 | 16,210.14 | 33,201.69 | 31,950.53 | 28,802.73 | 26,557.31 | 26,608.94 | 26,682.07 | 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 | |

Cash Flow Report for Multiple Funds

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* | 1,592,706.90 | 1,696,855.53 | 1,683,520.31 | 1,768,838.83 | 1,851,931.94 | 1,961,721.59 | 2,085,061.09 | 2,202,269.38 | 2,316,139.48 | 2,412,444.02 | 2,480,490.17 | 2,535,729.60 | 2,627,314.02 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 125,000.00 | 125,000.00 | 125,000.00 | 125,060.17 | 125,000.00 | 125,000.72 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 | 1,500,060.89 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,700.22 | 5,700.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 125,000.00 | 125,000.00 | 125,000.00 | 125,060.17 | 125,000.00 | 125,000.72 | 125,000.00 | 119,299.78 | 130,700.22 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 | 1,500,060.89 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 4,301.03 | 2,867.39 | 2,961.56 | 2,961.57 | 2,517.30 | 2,813.47 | 4,442.31 | 2,961.54 | 2,961.60 | 2,961.60 | 2,961.60 | 3,492.40 | 0.00 | 38,203.37 |
| 6100 | 1,365.98 | 913.68 | 934.85 | 934.84 | 825.40 | 904.28 | 1,406.19 | 937.45 | 937.58 | 937.58 | 937.58 | 1,057.57 | 0.00 | 12,092.98 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 1,160.00 | 30,124.00 | 36,618.40 | 13,259.20 | 0.00 | 0.00 | 81,881.60 |
| 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 | 14,460.89 | 132,517.01 | 35,421.57 | 37,706.09 | 11,495.23 | -2,430.00 | 850.53 | 0.00 | 0.00 | 16,064.32 | 52,230.77 | 28,496.22 | 0.00 | 326,812.63 |
| 7000 | 723.47 | 2,037.14 | 363.50 | 364.56 | 372.42 | 373.47 | 372.68 | 370.69 | 372.50 | 371.95 | 371.42 | 369.39 | 0.00 | 6,463.19 |
| Subtotal: | 20,851.37 | 138,335.22 | 39,681.48 | 41,967.06 | 15,210.35 | 1,661.22 | 7,791.71 | 5,429.68 | 34,395.68 | 56,953.85 | 69,760.57 | 33,415.58 | 0.00 | 465,453.77 |
| 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* | 1,696,855.53 | 1,683,520.31 | 1,768,838.83 | 1,851,931.94 | 1,961,721.59 | 2,085,061.09 | 2,202,269.38 | 2,316,139.48 | 2,412,444.02 | 2,480,490.17 | 2,535,729.60 | 2,627,314.02 | 2,627,314.02 | |
| 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: ED2471 - CLASSROOM SITE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|-----------------------|
| Begin Cash Balance* | 142,391,044.07 | 148,572,936.95 | 141,123,787.46 | 132,787,872.89 | 132,052,317.61 | 79,030,181.82 | 77,507,853.70 | 76,322,696.91 | 113,239,669.24 | 119,396,405.01 | 74,587,198.17 | 81,064,720.21 | 127,992,482.40 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 54,051,001.27 | 40,140,265.46 | 40,361,460.87 | 48,179,677.45 | 44,857,439.37 | 47,584,197.70 | 47,913,105.23 | 85,888,901.25 | 55,088,804.52 | 53,568,113.07 | 55,984,037.56 | 46,927,762.19 | 0.00 | 620,544,765.94 |
| 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: | 54,051,001.27 | 40,140,265.46 | 40,361,460.87 | 48,179,677.45 | 44,857,439.37 | 47,584,197.70 | 47,913,105.23 | 85,888,901.25 | 55,088,804.52 | 53,568,113.07 | 55,984,037.56 | 46,927,762.19 | 0.00 | 620,544,765.94 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 47,534,042.93 | 47,387,523.50 | 48,688,513.27 | 48,677,056.41 | 97,742,762.66 | 48,775,820.31 | 48,916,100.28 | 48,751,663.88 | 48,772,499.71 | 97,991,793.83 | 49,134,712.51 | 0.00 | 0.00 | 632,372,489.29 |
| Subtotal: | 47,534,042.93 | 47,387,523.50 | 48,688,513.27 | 48,677,056.41 | 97,742,762.66 | 48,775,820.31 | 48,916,100.28 | 48,751,663.88 | 48,772,499.71 | 97,991,793.83 | 49,134,712.51 | 0.00 | 0.00 | 632,372,489.29 |
| 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 | 335,065.46 | 201,891.45 | 8,862.17 | 238,176.32 | 136,812.50 | 330,705.51 | 182,161.74 | 220,265.04 | 159,569.04 | 385,526.08 | 371,803.01 | 0.00 | 0.00 | 2,570,838.32 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 148,572,936.95 | 141,123,787.46 | 132,787,872.89 | 132,052,317.61 | 79,030,181.82 | 77,507,853.70 | 76,322,696.91 | 113,239,669.24 | 119,396,405.01 | 74,587,198.17 | 81,064,720.21 | 127,992,482.40 | 127,992,482.40 | |
| 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: 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 | 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 | 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 | 0.00 |

Cash Flow Report for Multiple Funds

Fund: ED2492 - INSTRUCTIONAL IMPROVEMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------------|-------------|---------------|-----------------|------------------|----------------------|------------------|--------------|---------------|---------------|---------------|-----------------|------------------|----------------------|
| Begin Cash Balance* | 21,886,769.02 | 20,000.01 | 20,000.01 | 14,423,481.91 | 14,427,002.23 | 28,962,130.15 | 5,862,782.22 | 5,894,775.34 | 5,894,825.76 | 15,086,249.53 | 15,086,249.58 | 15,086,249.58 | 27,868,907.05 | |
| 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 | 0.00 | 0.00 | 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 | 3,520.32 | 26,166.44 | 33,877.86 | 31,993.12 | 50.42 | 39.83 | 0.05 | 0.00 | 8,747.16 | 16,618.51 | 121,013.71 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 3,520.32 | 26,166.44 | 33,877.86 | 31,993.12 | 50.42 | 39.83 | 0.05 | 0.00 | 8,747.16 | 16,618.51 | 121,013.71 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 21,866,769.01 | 0.00 | 0.00 | 0.00 | 0.00 | 23,133,225.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,999,994.80 |
| 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: | 21,866,769.01 | 0.00 | 0.00 | 0.00 | 0.00 | 23,133,225.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,999,994.80 |
| Transfer In | 0.00 | 0.00 | 14,403,481.90 | 0.00 | 14,508,961.48 | 0.00 | 0.00 | 0.00 | 9,191,383.94 | 0.00 | 0.00 | 12,773,910.31 | 0.00 | 50,877,737.63 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 20,000.01 | 20,000.01 | 0.00 | 0.00 | 0.00 | 5,862,782.22 | 5,894,775.34 | 5,894,825.76 | 15,086,249.53 | 15,086,249.58 | 0.00 | 0.00 | 16,618.51 | |
| End Investment Balance | 0.00 | 0.00 | 14,423,481.91 | 14,427,002.23 | 28,962,130.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,086,249.58 | 27,868,907.05 | 27,868,907.05 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: ED2500 - IGA

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 930,972.63 | 948,141.86 | 944,176.99 | 976,265.57 | 905,960.74 | 820,689.36 | 493,024.48 | 859,015.11 | 833,696.37 | 840,068.75 | 824,269.87 | 870,574.18 | 571,047.90 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | -78,918.35 | 3,248.75 | 23,830.81 | 0.00 | 0.00 | 1,312.74 | 0.00 | 0.00 | 0.00 | -50,526.05 |
| 4300 | 30,000.00 | 20,000.00 | 47,500.00 | 20,000.00 | 10,000.00 | 7,500.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 175,000.00 |
| 4600 | 0.00 | 0.00 | 25,000.00 | 0.00 | 73,853.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,853.50 |
| 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: | 30,000.00 | 20,000.00 | 72,500.00 | 20,000.00 | 4,935.15 | 10,748.75 | 43,830.81 | 0.00 | 0.00 | 1,312.74 | 20,000.00 | 0.00 | 0.00 | 223,327.45 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 6,346.20 | 4,230.80 | 24,906.80 | 11,915.87 | 13,547.75 | 14,975.18 | 18,114.96 | 12,685.12 | 14,808.55 | 12,415.89 | 5,493.01 | 14,530.28 | 0.00 | 153,970.41 |
| 6100 | 3,234.27 | 2,160.57 | 3,825.90 | 3,799.17 | 4,448.58 | 4,682.55 | 6,031.34 | 4,054.44 | 4,508.52 | 3,374.22 | 1,126.39 | 4,235.38 | 0.00 | 45,481.33 |
| 6200 | 0.00 | 9,029.68 | 358,303.28 | 3,821.47 | 3,827.50 | 35,990.05 | 0.00 | 90,073.59 | 134,543.49 | 375.00 | 526,261.00 | 100,514.38 | 0.00 | 1,262,739.44 |
| 6500 | 0.00 | 0.00 | 0.00 | 683.51 | 354.33 | 0.00 | 665.95 | 44.95 | 589.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,337.88 |
| 6600 | 0.00 | 0.00 | 0.00 | 918.68 | 346.61 | 469.29 | 0.00 | -918.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815.90 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,193.64 | 0.00 | 114,053.39 | 0.00 | 123,247.03 |
| 7000 | 704.46 | 8,543.82 | 3,175.44 | 96,870.07 | 66,582.00 | 138,633.86 | 31,545.46 | 4,778.32 | 63,337.78 | 1,443.79 | 7,447.27 | 340,239.53 | 0.00 | 763,301.80 |
| 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 |
| Subtotal: | 10,284.93 | 23,964.87 | 390,211.42 | 118,008.77 | 89,106.77 | 194,750.93 | 56,357.71 | 110,717.74 | 217,787.48 | 26,802.54 | 540,327.67 | 573,572.96 | 0.00 | 2,351,893.79 |
| Transfer In | 0.00 | 0.00 | 349,800.00 | 30,000.00 | 0.00 | -143,662.70 | 381,300.00 | 89,850.13 | 225,339.89 | 9,193.64 | 567,981.75 | 275,316.34 | 0.00 | 1,785,119.05 |
| Transfer Out | 2,545.84 | 0.00 | 0.00 | 2,296.06 | 1,039.46 | 0.00 | 2,782.47 | 4,451.13 | 1,180.03 | -497.28 | 1,349.77 | 1,269.66 | 0.00 | 16,417.14 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | -60.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 948,141.86 | 944,176.99 | 976,265.57 | 905,960.74 | 820,689.36 | 493,024.48 | 859,015.11 | 833,696.37 | 840,068.75 | 824,269.87 | 870,574.18 | 571,047.90 | 571,047.90 | |
| 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: 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 | 2,414.00 | 4,522.00 | 4,522.00 | 8,415.00 | 8,415.00 | 12,291.00 | 13,872.00 | 15,504.00 | 17,612.00 | 19,380.00 | 20,706.00 | 23,426.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 2,414.00 | 2,108.00 | 0.00 | 3,893.00 | 0.00 | 3,876.00 | 1,581.00 | 1,632.00 | 2,108.00 | 1,768.00 | 1,326.00 | 2,720.00 | 0.00 | 23,426.00 |
| 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: | 2,414.00 | 2,108.00 | 0.00 | 3,893.00 | 0.00 | 3,876.00 | 1,581.00 | 1,632.00 | 2,108.00 | 1,768.00 | 1,326.00 | 2,720.00 | 0.00 | 23,426.00 |
| 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* | 2,414.00 | 4,522.00 | 4,522.00 | 8,415.00 | 8,415.00 | 12,291.00 | 13,872.00 | 15,504.00 | 17,612.00 | 19,380.00 | 20,706.00 | 23,426.00 | 23,426.00 | |
| End Investment Balance | 0.00 | 0.00 | 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 | 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 | | | | | | | | | | | | | | |
| 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: 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 | 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 - ARIZONA ENGLISH LANGUAGE LEARNER FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 0.00 | 1,209,243.02 | 1,039,781.44 | 636,039.31 | 1,584,532.31 | 1,175,218.01 | 950,591.02 | 1,831,940.69 | 1,487,533.63 | 1,220,485.34 | 2,189,308.37 | 1,900,375.31 | 1,529,198.38 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.01 | 0.02 | 1,283.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283.63 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.01 | 0.02 | 1,283.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283.63 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 30,856.98 | 169,461.59 | 403,742.15 | 292,890.60 | 409,314.30 | 224,626.99 | 358,750.33 | 344,407.06 | 267,048.29 | 271,276.97 | 288,933.06 | 371,176.93 | 0.00 | 3,432,485.25 |
| Subtotal: | 30,856.98 | 169,461.59 | 403,742.15 | 292,890.60 | 409,314.30 | 224,626.99 | 358,750.33 | 344,407.06 | 267,048.29 | 271,276.97 | 288,933.06 | 371,176.93 | 0.00 | 3,432,485.25 |
| 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* | 1,209,243.02 | 1,039,781.44 | 636,039.31 | 1,584,532.31 | 1,175,218.01 | 950,591.02 | 1,831,940.69 | 1,487,533.63 | 1,220,485.34 | 2,189,308.37 | 1,900,375.31 | 1,529,198.38 | 1,529,198.38 | |
| 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: 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* | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | |
| 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* | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 3,080,418.00 | 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* | 0.00 | 0.00 | 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 | | | | | | | | | | | | | | |
| 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: ED2566 - AUTOMATION 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 | 274,087.16 | 213,718.50 | 62,109.30 | 319,211.63 | 527,961.57 | |
| 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 | 20,192.41 | 24,451.99 | 24,038.41 | 24,163.42 | 23,999.98 | 0.00 | 116,846.21 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,066.68 | 6,462.53 | 6,742.98 | 7,319.02 | 7,268.67 | 0.00 | 32,859.88 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,653.75 | 29,454.14 | 96,827.81 | 86,415.23 | 197,907.01 | 0.00 | 412,257.94 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,074.40 | 0.00 | 22,074.40 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,912.84 | 60,368.66 | 151,609.20 | 117,897.67 | 251,250.06 | 0.00 | 608,038.43 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,000.00 | 0.00 | 0.00 | 375,000.00 | 460,000.00 | 0.00 | 1,136,000.00 |
| 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 | 274,087.16 | 213,718.50 | 62,109.30 | 319,211.63 | 527,961.57 | 527,961.57 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 6,825,437.91 | 4,693,209.93 | 4,706,181.34 | 4,606,256.01 | 5,355,827.11 | 5,575,751.83 | 5,799,954.81 | 6,326,936.11 | 6,452,364.86 | 6,399,324.40 | 7,465,846.93 | 7,403,528.32 | 7,284,610.91 | |
| 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 | 60,748.03 | 32,456.61 | 33,134.38 | 38,804.73 | 42,016.53 | 43,746.72 | 75,523.29 | 54,072.89 | 52,903.28 | 53,865.47 | 52,125.25 | 52,293.48 | 0.00 | 591,690.66 |
| 6100 | 26,840.16 | 15,449.77 | 14,482.67 | 15,947.65 | 17,605.64 | 15,017.67 | 34,001.58 | 24,907.58 | 24,734.31 | 23,573.93 | 22,742.38 | 22,803.63 | 0.00 | 258,106.97 |
| 6200 | 0.00 | 0.00 | 3,141.28 | 20,419.65 | -23,560.93 | 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 | 4,259.62 | 51,754.74 | 71,134.22 | 23,383.93 | 23,428.49 | 69,204.27 | 38,535.08 | 30,027.41 | 16,510.26 | 8,484.80 | 42,225.33 | 54,654.22 | 0.00 | 433,602.37 |
| 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: | 91,847.81 | 99,661.12 | 121,892.55 | 98,555.96 | 59,489.73 | 127,968.66 | 148,059.95 | 109,007.88 | 94,147.85 | 85,924.20 | 117,092.96 | 129,751.33 | 0.00 | 1,283,400.00 |
| Transfer In | 959,619.83 | 112,632.53 | 21,967.22 | 848,127.06 | 279,414.45 | 352,171.64 | 675,041.25 | 234,436.63 | 41,107.39 | 1,152,446.73 | 54,774.35 | 10,833.92 | 0.00 | 4,742,573.00 |
| Transfer Out | 3,000,000.00 | 0.00 | -14,621.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,985,378.65 |
| 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* | 4,693,209.93 | 4,706,181.34 | 4,606,256.01 | 5,355,827.11 | 5,575,751.83 | 5,799,954.81 | 6,326,936.11 | 6,452,364.86 | 6,399,324.40 | 7,465,846.93 | 7,403,528.32 | 7,284,610.91 | 7,284,610.91 | |
| 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 | 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 | 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 | | | | | | | | | | | | | | |
| 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 | 599.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.72 |
| 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* | 599.72 | 599.72 | 599.72 | 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 | |

Cash Flow Report for Multiple Funds

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* | 41,674.02 | 32,934.02 | 42,894.02 | 45,659.02 | 45,499.34 | 36,584.14 | 37,976.62 | 52,926.62 | 54,748.58 | 41,274.10 | 41,294.10 | 41,394.10 | 41,394.10 | |
| 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 | 1,260.00 | 9,960.00 | 4,050.00 | 2,000.00 | 640.00 | 1,490.00 | 14,950.00 | 2,360.00 | 200.00 | 20.00 | 100.00 | 0.00 | 0.00 | 37,030.00 |
| 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: | 1,260.00 | 9,960.00 | 4,050.00 | 2,000.00 | 640.00 | 1,490.00 | 14,950.00 | 2,360.00 | 200.00 | 20.00 | 100.00 | 0.00 | 0.00 | 37,030.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 10,000.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,900.00 |
| 7000 | 0.00 | 0.00 | 1,285.00 | 2,159.68 | 655.20 | 97.52 | 0.00 | 538.04 | 674.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,409.92 |
| 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: | 10,000.00 | 0.00 | 1,285.00 | 2,159.68 | 9,555.20 | 97.52 | 0.00 | 538.04 | 13,674.48 | 0.00 | 0.00 | 0.00 | 0.00 | 37,309.92 |
| 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* | 32,934.02 | 42,894.02 | 45,659.02 | 45,499.34 | 36,584.14 | 37,976.62 | 52,926.62 | 54,748.58 | 41,274.10 | 41,294.10 | 41,394.10 | 41,394.10 | 41,394.10 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 366,663.35 | 366,563.35 | 367,224.89 | 367,747.40 | 618,247.90 | 618,957.55 | 619,790.94 | 620,636.91 | 621,438.76 | 622,203.47 | 607,479.09 | 608,016.74 | 373,873.25 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 661.54 | 522.51 | 500.50 | 709.65 | 833.39 | 845.97 | 801.85 | 764.71 | 687.87 | 537.65 | 444.26 | 294.78 | 7,604.68 |
| Subtotal: | 0.00 | 661.54 | 522.51 | 500.50 | 709.65 | 833.39 | 845.97 | 801.85 | 764.71 | 687.87 | 537.65 | 444.26 | 294.78 | 7,604.68 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,412.25 | 0.00 | 234,587.75 | 0.00 | 250,100.00 |
| Subtotal: | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,412.25 | 0.00 | 234,587.75 | 0.00 | 250,100.00 |
| 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* | 111,759.75 | 111,859.75 | 111,859.75 | 111,859.75 | 111,859.75 | 111,859.75 | 111,859.75 | 111,859.75 | 111,859.75 | 0.00 | 0.00 | 0.00 | 294.78 | |
| End Investment Balance | 254,803.60 | 255,365.14 | 255,887.65 | 506,388.15 | 507,097.80 | 507,931.19 | 508,777.16 | 509,579.01 | 510,343.72 | 607,479.09 | 608,016.74 | 373,873.25 | 373,873.25 | |

Cash Flow Report for Multiple Funds

Fund: ED2612 - AMERICAN CIVICS EDUCATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------------|
| Begin Cash Balance* | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 499,970.00 | 499,970.00 | 499,970.00 | |
| 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 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Transfer In | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 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* | 125,000.00 | 125,000.00 | 125,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 499,970.00 | 499,970.00 | 499,970.00 | 499,970.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,007,985.09 | 1,257,985.09 | 1,260,302.90 | 1,262,881.46 | 1,516,669.60 | 1,519,329.82 | 1,521,826.77 | 1,774,361.39 | 1,777,078.03 | 1,779,744.83 | 2,032,143.66 | 2,034,074.80 | 2,022,561.03 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 2,317.81 | 2,578.56 | 3,788.14 | 2,660.22 | 2,496.95 | 2,534.62 | 2,716.64 | 2,666.80 | 2,398.83 | 1,931.14 | 1,486.23 | 1,298.90 | 28,874.84 |
| 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: | 0.00 | 2,317.81 | 2,578.56 | 3,788.14 | 2,660.22 | 2,496.95 | 2,534.62 | 2,716.64 | 2,666.80 | 2,398.83 | 1,931.14 | 1,486.23 | 1,298.90 | 28,874.84 |
| 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 | 13,000.00 | 0.00 | 13,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 |
| Transfer In | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298.90 | |
| End Investment Balance | 1,257,985.09 | 1,260,302.90 | 1,262,881.46 | 1,516,669.60 | 1,519,329.82 | 1,521,826.77 | 1,774,361.39 | 1,777,078.03 | 1,779,744.83 | 2,032,143.66 | 2,034,074.80 | 2,022,561.03 | 2,022,561.03 | |

Cash Flow Report for Multiple Funds

Fund: ED2641 - COLLEGE CREDIT BY EXAMINATION 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 | 9,833.00 | 9,833.00 | 9,833.00 | 9,833.00 | 9,833.00 | 9,833.00 | 9,833.00 | 19,740.26 | |
| 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 | 9,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,907.26 | 0.00 | 19,740.26 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 9,833.00 | 9,833.00 | 9,833.00 | 9,833.00 | 9,833.00 | 9,833.00 | 9,833.00 | 19,740.26 | 19,740.26 | |
| 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: 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 | 154,360.00 | 154,360.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,360.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,360.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,860.00 | 0.00 | 0.00 | 0.00 | 153,860.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,360.00 | 0.00 | 0.00 | 0.00 | 154,360.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 154,360.00 | 154,360.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | 7,963,508.54 | 7,963,508.54 | 12,040,947.75 | 7,963,508.54 | 31,282,500.24 | 31,282,500.24 | 31,282,500.24 | 2,785,052.98 | 21,166,160.01 | 7,963,508.54 | 7,963,508.54 | 7,963,508.54 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 28,518,181.46 | 30,427,692.59 | 32,278,295.16 | 25,719,416.43 | 30,012,957.77 | 26,742,114.90 | 39,238,251.92 | 3,248,724.43 | 18,381,107.03 | 17,989,907.01 | 18,185,507.02 | 19,746,944.28 | 0.00 | 290,489,100.00 |
| Subtotal: | 28,518,181.46 | 30,427,692.59 | 32,278,295.16 | 25,719,416.43 | 30,012,957.77 | 26,742,114.90 | 39,238,251.92 | 3,248,724.43 | 18,381,107.03 | 17,989,907.01 | 18,185,507.02 | 19,746,944.28 | 0.00 | 290,489,100.00 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 28,518,181.46 | 30,427,692.59 | 28,200,855.95 | 29,796,855.64 | 6,693,966.07 | 26,742,114.90 | 39,238,251.92 | 31,746,171.69 | 0.00 | 31,192,558.48 | 18,185,507.02 | 19,746,944.28 | 0.00 | 290,489,100.00 |
| Subtotal: | 28,518,181.46 | 30,427,692.59 | 28,200,855.95 | 29,796,855.64 | 6,693,966.07 | 26,742,114.90 | 39,238,251.92 | 31,746,171.69 | 0.00 | 31,192,558.48 | 18,185,507.02 | 19,746,944.28 | 0.00 | 290,489,100.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 7,963,508.54 | 7,963,508.54 | 12,040,947.75 | 7,963,508.54 | 31,282,500.24 | 31,282,500.24 | 31,282,500.24 | 2,785,052.98 | 21,166,160.01 | 7,963,508.54 | 7,963,508.54 | 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* | 1,950,232.27 | 2,073,999.06 | 3,294,621.88 | 3,012,379.36 | 2,965,826.90 | 2,533,524.51 | 2,558,290.26 | 2,284,407.21 | 2,340,890.08 | 2,116,592.63 | 1,937,252.69 | 1,984,571.61 | 2,190,133.97 | |
| 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 | 199,516.97 | 1,293,476.20 | 230,137.00 | 197,168.67 | 159,509.60 | 169,417.70 | 147,733.00 | 239,848.25 | 197,026.00 | -102,109.32 | 9,290.00 | -1,034.00 | 0.00 | 2,739,980.07 |
| 4400 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,585.00 |
| 4500 | 680.49 | 941.75 | 336.34 | 303.75 | 2,698.67 | 472.00 | 1,109.00 | 1,641.00 | 741.00 | 712.20 | 344.98 | 651.61 | 0.00 | 10,632.79 |
| 4600 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 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: | 205,697.46 | 1,296,317.95 | 230,473.34 | 197,472.42 | 162,208.27 | 169,889.70 | 148,927.00 | 241,489.25 | 197,767.00 | -101,397.12 | 9,634.98 | -382.39 | 0.00 | 2,758,097.86 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 31,013.56 | 22,844.47 | 48,614.43 | 44,884.39 | 46,932.61 | 48,362.83 | 80,172.54 | 53,584.54 | 56,646.27 | 60,079.34 | 60,396.70 | 55,670.32 | 0.00 | 609,202.00 |

Fund: ED4209 - DOE INTERNAL SERVICES FUND

| | | | | | | | | | | | | | | |
|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|---------------------|
| 6100 | 14,628.55 | 10,450.11 | 18,722.45 | 17,363.55 | 18,169.31 | 19,023.00 | 30,678.34 | 20,542.94 | 21,481.78 | 22,277.86 | 22,827.78 | 20,233.61 | 0.00 | 236,399.28 |
| 6200 | 22,859.45 | 10,621.80 | 99,997.15 | 38,136.85 | 11,180.16 | 60,357.03 | 12,620.48 | 20,717.84 | 30,945.04 | 7,180.05 | 6,912.48 | 7,353.52 | 0.00 | 328,881.85 |
| 6500 | 309.01 | 0.00 | 152.35 | 227.21 | 0.00 | 0.00 | 0.00 | 0.00 | 21.14 | 0.00 | 0.00 | 0.00 | 0.00 | 709.71 |
| 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 | 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 | -11,512.35 | 95,120.29 | 405,258.67 | 187,415.97 | 555,021.46 | 89,182.88 | 279,243.47 | 88,743.89 | 336,622.45 | 50,270.73 | 117,435.70 | -217,708.33 | 0.00 | 1,975,094.83 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955.36 | 0.00 | 1,955.36 |
| Subtotal: | 57,298.22 | 139,036.67 | 572,745.05 | 288,027.97 | 631,303.54 | 216,925.74 | 402,714.83 | 183,589.21 | 445,716.68 | 139,807.98 | 207,572.66 | -132,495.52 | 0.00 | 3,152,243.03 |
| Transfer In | 0.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 72,000.00 | 72,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 0.00 | 632,000.00 |
| Transfer Out | 0.00 | 4,658.46 | 7,970.81 | 23,996.91 | 30,770.26 | 0.00 | 92,095.22 | 37,417.17 | 12,347.77 | 0.00 | -209,256.60 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | -436.86 | -198.21 | 0.00 | 0.00 | 0.00 | 1,232.71 | 0.00 | 1,449.23 | 0.00 | |
| End Cash Balance* | 2,073,999.06 | 3,294,621.88 | 3,012,379.36 | 2,965,826.90 | 2,533,524.51 | 2,558,290.26 | 2,284,407.21 | 2,340,890.08 | 2,116,592.63 | 1,937,252.69 | 1,984,571.61 | 2,190,133.97 | 2,190,133.97 | |
| 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: ED4210 - EDUCATION COMMODITY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 682,872.58 | 636,827.61 | 610,209.65 | 584,539.98 | 541,516.99 | 635,207.95 | 778,449.06 | 779,771.40 | 768,053.85 | 737,307.78 | 703,364.69 | 670,906.46 | 659,346.84 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,685.06 | 17,213.51 | 17,773.27 | 708.50 | 123,065.09 | 171,866.08 | 11,471.30 | 21,116.11 | 2,628.40 | 225.00 | 427.75 | 22,161.73 | 0.00 | 390,341.80 |
| 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: | 1,685.06 | 17,213.51 | 17,773.27 | 708.50 | 123,065.09 | 171,866.08 | 11,471.30 | 21,116.11 | 2,628.40 | 225.00 | 427.75 | 22,161.73 | 0.00 | 390,341.80 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 35,420.78 | 23,757.40 | 24,726.44 | 24,988.83 | 20,499.94 | 20,499.93 | 32,061.45 | 25,269.21 | 25,269.20 | 25,269.24 | 25,269.22 | 25,504.80 | 0.00 | 308,536.44 |
| 6100 | 12,039.02 | 8,060.04 | 8,788.96 | 8,676.91 | 7,194.34 | 7,193.42 | 8,998.11 | 7,319.35 | 7,350.84 | 7,318.05 | 7,318.02 | 7,339.98 | 0.00 | 97,597.04 |
| 6200 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0.00 | 0.00 | -2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6500 | 28.30 | 0.00 | 42.26 | 966.40 | 11.57 | 0.00 | 24.46 | 22.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.26 |
| 6600 | 0.00 | 0.00 | 749.40 | 527.00 | 440.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716.56 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | 609.40 | 0.00 | 619.30 |
| 6800 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | -19,559.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,559.89 |
| 7000 | 241.93 | 12,014.03 | 9,135.88 | 2,702.97 | 850.12 | 931.62 | -8,900.17 | 222.83 | 754.43 | 1,580.80 | 288.84 | 267.17 | 0.00 | 20,090.45 |
| 8500 | 0.00 | 0.00 | 0.00 | 394.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.38 |
| Subtotal: | 47,730.03 | 43,831.47 | 43,442.94 | 43,731.49 | 28,996.13 | 28,624.97 | 10,148.96 | 32,833.66 | 33,374.47 | 34,168.09 | 32,885.98 | 33,721.35 | 0.00 | 413,489.54 |
| 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 | -378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 636,827.61 | 610,209.65 | 584,539.98 | 541,516.99 | 635,207.95 | 778,449.06 | 779,771.40 | 768,053.85 | 737,307.78 | 703,364.69 | 670,906.46 | 659,346.84 | 659,346.84 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 1,130,335.05 | 1,149,208.40 | 1,185,989.35 | 1,213,798.46 | 1,263,102.03 | 1,274,333.55 | 1,168,825.47 | 1,175,205.44 | 1,189,265.09 | 1,242,458.40 | 1,246,504.08 | 1,204,910.84 | 1,196,711.29 | |
| 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 | 78,125.41 | 112,715.24 | 77,841.13 | 155,018.35 | 59,325.73 | 53,543.39 | 102,007.50 | 64,278.74 | 106,682.48 | 81,509.72 | 6,798.18 | 31,525.62 | 0.00 | 929,371.49 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 78,125.41 | 112,715.24 | 77,841.13 | 155,018.35 | 59,325.73 | 53,543.39 | 102,007.50 | 64,278.74 | 106,682.48 | 81,509.72 | 6,798.18 | 31,525.62 | 0.00 | 929,371.49 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 23,443.76 | 15,629.19 | 15,629.19 | 15,629.19 | 15,629.17 | 15,804.97 | 23,807.76 | 15,980.80 | 15,980.80 | 15,980.80 | 15,980.80 | 16,144.27 | 0.00 | 205,640.70 |
| 6100 | 11,199.35 | 7,482.38 | 7,482.42 | 7,482.42 | 7,482.37 | 8,087.16 | 12,118.73 | 8,123.90 | 8,123.86 | 8,123.89 | 8,123.87 | 8,190.87 | 0.00 | 102,021.22 |
| 6200 | 0.00 | 116.70 | 83.80 | 4,079.91 | 2,963.05 | 2,775.88 | 3,934.67 | 55.29 | 3,390.22 | 4,439.96 | 3,634.85 | 4,047.44 | 0.00 | 29,521.77 |
| 6500 | 0.00 | 0.00 | 0.00 | 134.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.40 |
| 7000 | 24,608.95 | 52,706.02 | 26,836.61 | 78,388.86 | 22,019.62 | 132,383.46 | 55,371.99 | 26,059.10 | 25,994.29 | 48,919.39 | 20,651.90 | 11,342.59 | 0.00 | 525,282.78 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.38 |
| Subtotal: | 59,252.06 | 75,934.29 | 50,032.02 | 105,714.78 | 48,094.21 | 159,051.47 | 95,627.53 | 50,219.09 | 53,489.17 | 77,464.04 | 48,391.42 | 39,725.17 | 0.00 | 862,995.25 |
| 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* | 1,149,208.40 | 1,185,989.35 | 1,213,798.46 | 1,263,102.03 | 1,274,333.55 | 1,168,825.47 | 1,175,205.44 | 1,189,265.09 | 1,242,458.40 | 1,246,504.08 | 1,204,910.84 | 1,196,711.29 | 1,196,711.29 | |
| 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: 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* | 6,833,400.00 | 6,833,400.00 | 6,833,400.00 | 6,833,400.00 | 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 | 6,833,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,833,400.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 6,833,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,833,400.00 |
| 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* | 6,833,400.00 | 6,833,400.00 | 6,833,400.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: ED9000 - INDIRECT COST RECOVERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 2,292,626.27 | 1,757,726.03 | 1,656,522.48 | 1,630,866.17 | 1,836,790.41 | 1,939,882.76 | 1,780,664.44 | 2,004,433.70 | 1,516,038.11 | 2,260,460.83 | 2,006,274.06 | 1,590,692.26 | 2,134,463.02 | |
| 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 560,031.61 | 378,317.54 | 362,372.88 | 351,998.17 | 353,610.77 | 373,585.11 | 544,398.18 | 364,481.23 | 368,908.79 | 382,495.68 | 364,139.84 | 377,653.94 | 0.00 | 4,781,993.74 |
| 6100 | 217,708.42 | 147,700.87 | 145,301.56 | 142,699.94 | 141,559.61 | 146,822.82 | 215,311.20 | 144,982.16 | 148,069.96 | 150,742.99 | 145,466.11 | 144,599.42 | 0.00 | 1,890,965.06 |
| 6200 | 137,033.35 | 2,852.43 | 11,612.80 | 6,229.20 | 4,071.12 | 11,173.66 | 8,949.33 | 7,195.09 | 7,521.25 | 6,672.28 | 6,211.40 | 13,295.85 | 0.00 | 222,817.76 |
| 6500 | 323.21 | 1,030.17 | 1,329.34 | 2,523.39 | 134.23 | 1,098.65 | 933.58 | 1,095.03 | 2,128.88 | 967.08 | 974.85 | 906.95 | 0.00 | 13,445.36 |
| 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 | 91,113.72 | 218,950.28 | 165,925.48 | 137,999.26 | 82,086.93 | 383,183.19 | 121,150.39 | 122,981.76 | 76,723.65 | 49,178.44 | 132,502.56 | 156,861.51 | 0.00 | 1,738,657.17 |
| 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 | 4,832.82 | 456.93 | 0.00 | 928.25 | 0.00 | 0.00 | 913.86 | 214.36 | 579.11 | 4,888.41 | 0.00 | 12,813.74 |
| Subtotal: | 1,006,210.31 | 748,851.29 | 691,374.88 | 641,906.89 | 581,462.66 | 916,791.68 | 890,742.68 | 640,735.27 | 604,266.39 | 590,270.83 | 649,873.87 | 698,206.08 | 0.00 | 8,660,692.83 |
| Transfer In | 471,310.07 | 647,650.33 | 665,718.57 | 847,831.13 | 684,555.01 | 757,573.36 | 1,114,511.94 | 152,351.17 | 1,348,689.11 | 336,084.06 | 234,292.07 | 1,241,976.84 | 0.00 | 8,502,543.66 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | -2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,757,726.03 | 1,656,522.48 | 1,630,866.17 | 1,836,790.41 | 1,939,882.76 | 1,780,664.44 | 2,004,433.70 | 1,516,038.11 | 2,260,460.83 | 2,006,274.06 | 1,590,692.26 | 2,134,463.02 | 2,134,463.02 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: EO2000 - FEDERAL GRANTS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 139,045.49 | 30,941.72 | 24,272.83 | 17,896.80 | 14,456.44 | 133,298.28 | 59,478.50 | 130,814.92 | 113,796.51 | 276,148.75 | 262,002.82 | 191,768.68 | 30,067.84 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 13,801.99 | 0.00 | 0.00 | 129,177.62 | 294,561.19 | 79,571.47 | 414,095.38 | 55,254.63 | 209,683.27 | 574,977.68 | 0.00 | 143,347.57 | 0.00 | 1,914,470.80 |
| 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: | 13,801.99 | 0.00 | 0.00 | 129,177.62 | 294,561.19 | 79,571.47 | 414,095.38 | 55,254.63 | 209,683.27 | 574,977.68 | 0.00 | 143,347.57 | 0.00 | 1,914,470.80 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 86,575.27 | 2,575.50 | 3,305.90 | 94,190.31 | 129,461.24 | 49,513.36 | 235,552.56 | 41,995.15 | 21,268.88 | 392,717.38 | 49,733.06 | 151,393.38 | 0.00 | 1,258,281.99 |
| 6100 | 30,900.16 | 819.67 | 1,072.83 | 35,876.93 | 44,222.67 | 17,703.90 | 80,073.66 | 14,920.58 | 7,164.76 | 134,852.47 | 17,146.95 | 49,838.16 | 0.00 | 434,592.74 |
| 6200 | 121.90 | 34.00 | 0.00 | 0.00 | 0.00 | -2,519.44 | 24,296.84 | 0.00 | 54.75 | 32,962.71 | 47.12 | 79,844.81 | 0.00 | 134,842.69 |
| 6500 | 139.48 | 164.74 | 161.99 | 26.00 | 271.90 | 23.00 | 222.13 | 70.00 | 177.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.71 |
| 6600 | 485.59 | 2,157.92 | 1,835.31 | 2,422.74 | 1,747.88 | 1,377.54 | 5,027.21 | 1,464.18 | 2,067.89 | 3,530.45 | 0.00 | 248.88 | 0.00 | 22,365.59 |
| 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 | 3,683.36 | 917.06 | 0.00 | 102.00 | 15.66 | 87,292.89 | -17,362.77 | 13,823.13 | 14,188.97 | 25,060.60 | 1,297.83 | 23,622.11 | 0.00 | 152,640.84 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,949.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,949.33 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,408.31 | 0.00 | 2,009.18 | 101.07 | 0.00 | 4,518.56 |
| 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: | 121,905.76 | 6,668.89 | 6,376.03 | 132,617.98 | 175,719.35 | 153,391.25 | 342,758.96 | 72,273.04 | 47,331.03 | 589,123.61 | 70,234.14 | 305,048.41 | 0.00 | 2,023,448.45 |
| 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* | 30,941.72 | 24,272.83 | 17,896.80 | 14,456.44 | 133,298.28 | 59,478.50 | 130,814.92 | 113,796.51 | 276,148.75 | 262,002.82 | 191,768.68 | 30,067.84 | 30,067.84 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 61,421.78 | 61,282.39 | 61,282.39 | 61,282.39 | 61,282.39 | 61,282.39 | 61,282.39 | 61,265.47 | 534,234.36 | 533,589.27 | 108,600.33 | 112,540.94 | 112,540.94 | |
| 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 | -9,660.38 | 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 | 0.00 |
| Subtotal: | -9,660.38 | 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 | 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 | 500.00 | 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 | 16.92 | 283.94 | 145.09 | 121.21 | 0.00 | 0.00 | 0.00 | 567.16 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770.57 | 0.00 | 196.38 | 0.00 | 0.00 | 0.00 | 966.95 |
| 7000 | 34,357.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,660.38 | 0.00 | 0.00 | 0.00 | 437,669.75 | 0.00 | 0.00 | 0.00 | 481,687.19 |
| 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: | 34,357.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,660.38 | 516.92 | 1,054.51 | 145.09 | 437,987.34 | 0.00 | 0.00 | 0.00 | 483,721.30 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 474,023.40 | 0.00 | 12,998.40 | 3,940.61 | 0.00 | 23,422.68 | 514,885.09 |
| Transfer Out | -43,878.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,378.05 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 61,282.39 | 61,282.39 | 61,282.39 | 61,282.39 | 61,282.39 | 61,282.39 | 61,265.47 | 534,234.36 | 533,589.27 | 108,600.33 | 112,540.94 | 112,540.94 | 135,963.62 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: EO3777 - Economic Development Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|--------------|---------------------|
| Begin Cash Balance* | 1,261,009.67 | 4,497,479.97 | 4,497,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 9,017,106.89 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 3,236,470.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,262,626.92 | 0.00 | 7,499,097.22 |
| Subtotal: | 3,236,470.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,262,626.92 | 0.00 | 7,499,097.22 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 257,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,000.00 |
| 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* | 4,497,479.97 | 4,497,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 4,754,479.97 | 9,017,106.89 | 9,017,106.89 | |
| 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: 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* | 2,014,606.80 | 2,004,300.88 | 1,978,794.44 | 2,260,263.17 | 1,711,790.07 | 1,770,324.29 | 1,820,711.74 | 1,972,138.82 | 1,977,883.35 | 2,046,249.53 | 2,585,452.39 | 2,636,683.50 | 2,326,425.61 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | -2,669.20 | 11,902.21 | 14,323.00 | 14,322.99 | 14,323.00 | 14,486.42 | 27,873.17 | 11,335.40 | 7,592.20 | 7,592.20 | 7,592.20 | 92,295.59 | 0.00 | 220,969.18 |
| 6100 | -1,793.96 | 3,051.29 | 2,674.29 | 2,674.16 | 2,674.15 | 2,740.75 | 7,725.25 | 4,148.35 | 3,154.90 | 3,154.90 | 3,154.90 | 30,685.23 | 0.00 | 64,044.21 |
| 6200 | 78,428.93 | 1,859.63 | 915.00 | 79,732.55 | 171,639.38 | 18,817.58 | 144,005.35 | 1,415.98 | 91,570.18 | 28,666.71 | 1.23 | 114,667.86 | 0.00 | 731,720.38 |
| 6500 | -105.58 | 0.00 | 252.63 | 73.78 | 0.00 | 772.11 | -9.43 | 0.00 | 0.00 | 73.24 | 0.00 | 0.00 | 0.00 | 1,056.75 |
| 6600 | 0.00 | 4,851.06 | 0.00 | 2,487.00 | 2,000.48 | 4,173.72 | -3,818.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,693.90 |
| 7000 | -63,554.27 | 2,344.44 | 71,086.08 | 11,512.87 | 77,047.18 | 120,156.35 | 25,044.41 | 164,350.59 | 4,903.91 | -424,908.57 | 4,886.36 | 283,718.89 | 0.00 | 276,588.24 |
| 8400 | 0.00 | 0.00 | 0.00 | 437,669.75 | 14,949.33 | 0.00 | -14,949.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,669.75 |
| 8500 | 0.00 | 1,497.81 | 0.00 | 0.00 | 0.00 | 1,655.00 | 15,817.16 | 0.00 | 0.00 | 0.00 | 101.07 | 0.00 | 0.00 | 19,071.04 |
| Subtotal: | 10,305.92 | 25,506.44 | 89,251.00 | 548,473.10 | 282,633.52 | 162,801.93 | 201,688.22 | 181,250.32 | 107,221.19 | -385,421.52 | 15,735.76 | 521,367.57 | 0.00 | 1,760,813.45 |
| Transfer In | 0.00 | 0.00 | 370,719.73 | 0.00 | 341,167.74 | 213,189.38 | 353,615.30 | 186,994.85 | 175,587.37 | 153,781.34 | 66,966.87 | 211,109.68 | 0.00 | 2,073,132.26 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,004,300.88 | 1,978,794.44 | 2,260,263.17 | 1,711,790.07 | 1,770,324.29 | 1,820,711.74 | 1,972,138.82 | 1,977,883.35 | 2,046,249.53 | 2,585,452.39 | 2,636,683.50 | 2,326,425.61 | 2,326,425.61 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 3,712,793.64 | 4,054,386.51 | 4,315,075.73 | 3,722,145.80 | 3,772,277.83 | 3,278,660.29 | 3,652,226.16 | 3,622,932.73 | 3,062,749.68 | 3,644,370.66 | 2,650,430.30 | 3,402,578.58 | 1,344,333.70 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 749,817.00 | 885,075.00 | 723,652.50 | 849,274.50 | 704,974.50 | 699,460.50 | 851,709.00 | 650,952.00 | 899,623.50 | 636,031.50 | 1,087,959.00 | 925,110.00 | 0.00 | 9,663,639.00 |
| 4600 | 0.00 | 6,894.99 | 7,140.79 | 7,574.23 | 5,507.28 | 5,010.98 | 5,285.98 | 5,042.93 | 4,716.78 | 3,940.93 | 2,751.62 | 1,419.06 | 1,154.93 | 56,440.50 |
| 4800 | 0.00 | -293,326.31 | 0.00 | -274,273.00 | -231,825.00 | 0.00 | -362,200.00 | -231,825.00 | 0.00 | -363,100.00 | -231,825.00 | 0.00 | 0.00 | -1,988,374.31 |
| Subtotal: | 749,817.00 | 598,643.68 | 730,793.29 | 582,575.73 | 478,656.78 | 704,471.48 | 494,794.98 | 424,169.93 | 904,340.28 | 276,872.43 | 858,885.62 | 926,529.06 | 1,154.93 | 7,731,705.19 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 197,496.81 | 134,774.07 | 145,433.72 | 147,903.33 | 145,603.18 | 137,286.37 | 208,551.98 | 141,363.77 | 150,256.03 | 189,734.89 | 118,533.08 | 124,473.52 | 0.00 | 1,841,410.75 |
| 6100 | 71,101.81 | 48,644.56 | 51,588.99 | 53,071.81 | 50,696.89 | 49,786.41 | 75,468.99 | 51,590.65 | 55,363.20 | 71,933.79 | 42,318.60 | 43,967.78 | 0.00 | 665,533.48 |
| 6200 | 9,268.92 | 475.00 | 16,633.27 | 47,769.18 | 200.00 | 3,762.68 | 24,705.38 | 10,710.38 | 21,256.75 | 35,594.94 | -77,910.97 | 27,189.41 | 0.00 | 119,654.94 |
| 6500 | 1,836.20 | 2,678.53 | 3,180.73 | 2,343.65 | 1,080.70 | 2,239.25 | 3,295.27 | 2,611.53 | 317.05 | 1,422.67 | 1,265.12 | 53.95 | 0.00 | 22,324.65 |
| 6600 | 0.00 | 4,527.76 | 1,309.55 | 615.83 | 1,298.46 | -125.75 | 0.00 | 0.00 | 418.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8,044.77 |
| 6800 | 8,773.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 3,622.00 | 3,534.00 | 0.00 | 0.00 | 0.00 | 1,647,149.00 | 0.00 | 1,673,078.00 |
| 7000 | 11,219.85 | 4,843.12 | 1,458.65 | 6,963.52 | 2,967.81 | 22,841.43 | 2,293.29 | 5,314.71 | 5,582.79 | 229,643.46 | 2,906.17 | 21,465.82 | 0.00 | 317,500.62 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,094.91 | 0.00 | -8,094.91 | 0.00 | 0.00 | 0.00 |
| 8500 | 33.95 | 0.00 | 0.00 | 364.62 | 0.00 | 0.00 | 1,994.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,393.03 |
| 9000 | 58,493.59 | 92,011.42 | 70,013.92 | 73,270.87 | 70,318.26 | 65,060.58 | 104,157.04 | 69,227.94 | 81,429.65 | 92,483.04 | 27,720.25 | 126,574.46 | -63,043.21 | 867,717.81 |
| Subtotal: | 358,224.13 | 287,954.46 | 299,618.83 | 332,302.81 | 272,165.30 | 280,850.97 | 424,088.41 | 284,352.98 | 322,719.30 | 620,812.79 | 106,737.34 | 1,990,873.94 | -63,043.21 | 5,517,658.05 |
| Transfer In | -50,000.00 | -50,000.00 | -374,100.00 | -50,000.00 | -50,100.00 | -50,000.00 | -50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -724,200.00 |
| Transfer Out | 0.00 | 0.00 | 650,000.00 | 150,140.03 | 650,000.00 | 0.00 | 50,000.00 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 993,900.00 | 0.00 | 3,794,040.03 |
| Cash Adj | 0.00 | 0.00 | -4.39 | -0.86 | -9.02 | -54.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 461,060.15 | 507,513.58 | 478,346.51 | 948,994.11 | -351,742.10 | 320,717.13 | 152,260.71 | 729,999.50 | 309,675.44 | 1,496,535.55 | 233,234.24 | 1,006,442.00 | 1,070,640.14 | |
| End Investment Balance | 3,593,326.36 | 3,807,562.15 | 3,243,799.29 | 2,823,283.72 | 3,630,402.39 | 3,331,509.03 | 3,470,672.02 | 2,332,750.18 | 3,334,695.22 | 1,153,894.75 | 3,169,344.34 | 337,891.70 | 337,891.70 | |

Cash Flow Report for Multiple Funds

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* | 2,123,511.75 | 1,442,245.09 | 1,027,024.90 | 817,758.34 | 423,495.16 | 176,580.53 | 1,468,808.49 | 3,637,604.46 | 3,094,737.25 | 2,794,240.23 | 2,813,658.63 | 2,453,803.42 | 2,174,762.17 | |
| 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 | 9,285.02 | 28,674.33 | 38,428.49 | 26,477.99 | 126,077.18 | 1,715,605.46 | 2,744,362.76 | 513,885.18 | 49,271.14 | 37,988.30 | 34,218.78 | 45,352.08 | 1,463.56 | 5,371,090.27 |
| 4600 | 0.00 | 3,236.38 | 2,329.35 | 1,244.28 | 751.52 | 194.22 | 348.82 | 3,796.19 | 5,040.76 | 3,625.17 | 2,144.88 | 1,240.97 | 1,364.80 | 25,317.34 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 9,285.02 | 31,910.71 | 40,757.84 | 27,722.27 | 126,828.70 | 1,715,799.68 | 2,744,711.58 | 517,681.37 | 54,311.90 | 41,613.47 | 36,363.66 | 46,593.05 | 2,828.36 | 5,396,407.61 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 299,554.48 | 210,035.50 | 210,959.23 | 195,696.97 | 207,199.81 | 210,398.99 | 308,633.45 | 210,875.92 | 180,693.08 | -385,558.48 | 148,386.93 | 153,934.66 | 0.00 | 1,950,810.54 |
| 6100 | 106,173.49 | 73,939.30 | 74,128.62 | 69,271.82 | 73,552.52 | 73,825.58 | 110,900.26 | 75,786.73 | 65,495.40 | -138,836.21 | 53,320.02 | 53,355.47 | 0.00 | 690,913.00 |
| 6200 | 108,085.49 | 2,879.37 | 1,112.00 | 1,546.00 | -15,155.00 | 21,858.87 | 1,046.00 | 8,705.09 | 950.00 | 2,303.63 | 20,386.31 | 776.00 | 0.00 | 154,493.76 |
| 6500 | 5,409.22 | 8,518.65 | 10,463.12 | 11,863.33 | 9,940.57 | 9,410.51 | 9,278.56 | 11,590.66 | 8,921.01 | 2,475.97 | 10,985.94 | 10,039.95 | 0.00 | 108,897.49 |
| 6600 | 2,112.10 | 1,936.80 | 1,294.56 | 1,476.93 | 708.75 | 338.00 | 418.77 | 0.00 | 309.52 | 0.00 | 0.00 | 0.00 | 0.00 | 8,595.43 |
| 7000 | 3,876.11 | 7,527.36 | 3,521.89 | 38,207.72 | 1,565.60 | 3,798.21 | 4,065.92 | 4,253.33 | 10,078.20 | 203,583.46 | 3,670.50 | 44,666.44 | 0.00 | 328,814.74 |
| 8400 | 72,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 79,555.00 |
| 8500 | 0.00 | 0.00 | 516.03 | 2,486.73 | 0.00 | 0.00 | 153.00 | 0.00 | 0.00 | 0.00 | 235.46 | 0.00 | 0.00 | 3,391.22 |
| 9000 | 93,675.00 | 142,293.92 | 98,028.95 | 101,435.95 | 95,931.08 | 103,941.56 | 141,419.65 | 99,336.85 | 88,361.71 | -168,770.48 | 158,864.11 | 62,896.57 | -65,953.98 | 951,460.89 |
| Subtotal: | 691,690.89 | 447,130.90 | 400,024.40 | 421,985.45 | 373,743.33 | 423,571.72 | 575,915.61 | 410,548.58 | 354,808.92 | -478,052.11 | 395,849.27 | 325,669.09 | -65,953.98 | 4,276,932.07 |
| 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 | -1,139.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | -34.79 | 0.00 | 998,826.00 |
| Cash Adj | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | 0.00 | -247.18 | -369.60 | 0.00 | 0.00 | |
| End Cash Balance* | 343,999.69 | 223,981.37 | 251,386.35 | 273,847.49 | 153,883.40 | 171,321.54 | 238,947.50 | 600,554.15 | 300,803.29 | 2,049,892.22 | 239,131.30 | 138,234.73 | 207,017.07 | |
| End Investment Balance | 1,098,245.40 | 803,043.53 | 566,371.99 | 149,647.67 | 22,697.13 | 1,297,486.95 | 3,398,656.96 | 2,494,183.10 | 2,493,436.94 | 763,766.41 | 2,214,672.12 | 2,036,527.44 | 2,036,527.44 | |

Cash Flow Report for Multiple Funds

Fund: EV2220 - EMISSIONS INSPECTION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Begin Cash Balance* | 7,593,524.46 | 7,623,552.69 | 7,434,127.43 | 7,136,989.59 | 6,970,499.81 | 5,800,749.67 | 7,278,105.10 | 6,944,224.87 | 5,964,554.42 | 7,038,302.64 | 5,866,858.27 | 5,881,664.51 | 5,278,908.14 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 2,115,141.50 | 2,484,398.36 | 1,996,820.01 | 2,456,977.64 | 1,852,155.80 | 2,081,489.74 | 2,639,707.05 | 2,242,046.04 | 2,305,096.63 | 2,313,831.68 | 2,090,166.68 | 2,968,880.96 | 125,119.25 | 27,671,831.34 |
| 4400 | -1,472.00 | -3,884.32 | 2,481.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 | 0.00 | 14,457.46 | 12,662.90 | 12,235.82 | 10,997.29 | 8,815.59 | 9,134.90 | 9,014.79 | 9,056.41 | 6,331.46 | 3,970.23 | 3,260.10 | 3,303.51 | 103,240.46 |
| Subtotal: | 2,113,669.50 | 2,494,971.50 | 2,011,964.23 | 2,469,213.46 | 1,863,153.09 | 2,090,305.33 | 2,648,841.95 | 2,253,935.83 | 2,314,153.04 | 2,320,163.14 | 2,094,136.91 | 2,972,141.06 | 128,422.76 | 27,775,071.80 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 130,956.98 | 88,206.79 | 85,192.11 | 83,925.63 | 87,409.16 | 87,503.54 | 122,478.24 | 87,334.94 | 75,414.01 | -31,183.12 | 77,476.66 | 73,598.36 | 0.00 | 968,313.30 |
| 6100 | 51,010.74 | 34,544.73 | 34,205.89 | 34,022.61 | 35,077.93 | 35,024.71 | 49,522.09 | 33,500.26 | 30,556.47 | -7,545.90 | 31,651.10 | 30,762.85 | 0.00 | 392,333.48 |
| 6200 | 1,773,414.26 | 2,221,641.35 | 1,279,486.35 | 2,138,502.18 | 1,997,196.20 | 754,278.83 | 2,566,421.66 | 2,173,332.65 | 982,744.25 | 2,607,392.29 | 1,771,258.89 | 1,951,824.35 | 0.00 | 22,217,493.26 |
| 6500 | 764.28 | 3,271.85 | 4,692.33 | 4,483.45 | 2,634.52 | 2,196.24 | 2,020.70 | 2,369.97 | 2,943.38 | 0.00 | 2,594.51 | -624.57 | 0.00 | 27,346.66 |
| 6600 | 0.00 | 2,912.44 | 356.51 | 0.00 | 242.43 | 299.24 | 2,219.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,030.58 |
| 6800 | 0.00 | 0.00 | 31,049.00 | 98,827.50 | 166,789.05 | 64,093.13 | 55,960.53 | 171,715.01 | 62,892.60 | 40,663.58 | 125,053.13 | 1,404,153.55 | 0.00 | 2,221,197.08 |
| 7000 | 7,350.11 | 3,645.18 | 2,529.63 | 17,436.24 | 978.52 | 3,529.02 | 3,734.43 | 6,426.01 | 2,959.17 | 99,637.96 | 1,223.02 | -9,412.56 | 0.00 | 140,036.73 |
| 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 | 526.88 | 1,577.50 | 0.00 | 2,104.38 |
| 9000 | 120,144.90 | 330,174.42 | 168,990.25 | 258,496.13 | 41,645.05 | -334,401.13 | 141,656.18 | 98,779.50 | 83,028.96 | 73,735.70 | 78,046.48 | 122,163.20 | -31,674.96 | 1,150,784.68 |
| Subtotal: | 2,083,641.27 | 2,684,396.76 | 1,606,502.07 | 2,635,693.74 | 2,331,972.86 | 612,523.58 | 2,944,013.79 | 2,573,458.34 | 1,240,538.84 | 2,782,700.51 | 2,087,830.67 | 3,574,042.68 | -31,674.96 | 27,125,640.15 |
| 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 | 702,600.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 2,802,600.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | -9.50 | -930.37 | -426.32 | -38,708.39 | 39,852.06 | 134.02 | -8,907.00 | 8,500.00 | -854.75 | -16.00 | |
| End Cash Balance* | 1,187,478.50 | 1,149,137.08 | 624,558.25 | 997,068.29 | 306,735.20 | 2,079,805.72 | 557,421.04 | 1,200,909.88 | 2,617,953.44 | 2,488,242.52 | 718,957.90 | 1,359,189.89 | 1,519,271.61 | |
| End Investment Balance | 6,436,074.19 | 6,284,990.35 | 6,512,431.34 | 5,973,431.52 | 5,494,014.47 | 5,198,299.38 | 6,386,803.83 | 4,763,644.54 | 4,420,349.20 | 3,378,615.75 | 5,162,706.61 | 3,919,718.25 | 3,919,718.25 | |

Cash Flow Report for Multiple Funds

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* | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 8,288.33 | 8,288.33 | 8,288.33 | 8,288.33 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,291.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,291.75 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,291.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,291.75 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 3,996.58 | 8,288.33 | 8,288.33 | 8,288.33 | 8,288.33 | 8,288.33 | |
| 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: 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 | 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 | 1,658.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658.94 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: EV2365 - VOLUNTARY VEHICLE REPAIR

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 2,143,811.64 | 2,183,090.88 | 2,190,368.80 | 2,195,465.14 | 2,203,482.99 | 2,168,908.36 | 2,203,789.80 | 2,225,724.73 | 2,168,445.28 | 2,176,666.78 | 2,198,572.48 | 2,171,021.31 | 2,231,745.73 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 117,515.15 | 99,291.88 | 88,750.15 | 89,156.23 | 83,577.05 | 96,272.65 | 112,113.00 | 112,569.82 | 96,429.19 | 109,083.27 | 29,532.84 | 123,884.75 | 0.00 | 1,158,175.98 |
| Subtotal: | 117,515.15 | 99,291.88 | 88,750.15 | 89,156.23 | 83,577.05 | 96,272.65 | 112,113.00 | 112,569.82 | 96,429.19 | 109,083.27 | 29,532.84 | 123,884.75 | 0.00 | 1,158,175.98 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 78,235.91 | 82,566.56 | 81,207.31 | 76,128.02 | 112,389.74 | 56,467.49 | 90,178.07 | 93,485.56 | 83,080.68 | 92,289.71 | 57,084.01 | 71,282.83 | 0.00 | 974,395.89 |
| 7000 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 5,562.85 | 0.00 | 57,637.34 | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 | 66,211.41 |
| 9000 | 0.00 | 8,447.40 | 2,446.50 | 3,010.36 | 5,761.94 | -639.13 | 0.00 | 18,726.37 | 5,115.79 | -5,112.14 | 0.00 | -8,122.50 | 8,122.50 | 37,757.09 |
| Subtotal: | 78,235.91 | 92,013.96 | 83,653.81 | 81,138.38 | 118,151.68 | 61,391.21 | 90,178.07 | 169,849.27 | 88,207.69 | 87,177.57 | 57,084.01 | 63,160.33 | 8,122.50 | 1,078,364.39 |
| 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* | 2,183,090.88 | 2,190,368.80 | 2,195,465.14 | 2,203,482.99 | 2,168,908.36 | 2,203,789.80 | 2,225,724.73 | 2,168,445.28 | 2,176,666.78 | 2,198,572.48 | 2,171,021.31 | 2,231,745.73 | 2,223,623.23 | |
| 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: EV2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|---------------|--------------|---------------|-------------|-------------|-----------------|
| Begin Cash Balance* | 5,154.44 | 5,143.97 | 4,607.52 | 5,145.45 | 5,115.73 | 4,678.18 | 4,358.32 | 2,562.45 | 3,483.69 | 2,865.99 | 2,823.99 | 2,710.98 | 2,710.98 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 340.75 | 80.00 | 947.40 | 117.51 | 252.04 | 673.30 | 601.00 | 1,327.29 | 87.60 | 3.00 | 0.00 | 0.00 | 0.00 | 4,429.89 |
| Subtotal: | 340.75 | 80.00 | 947.40 | 117.51 | 252.04 | 673.30 | 601.00 | 1,327.29 | 87.60 | 3.00 | 0.00 | 0.00 | 0.00 | 4,429.89 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 351.22 | 600.22 | 161.87 | 411.06 | 689.59 | 993.16 | 2,396.87 | 406.05 | 705.30 | 45.00 | 113.01 | 0.00 | 0.00 | 6,873.35 |
| 9000 | 0.00 | 16.23 | 247.60 | -263.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 351.22 | 616.45 | 409.47 | 147.23 | 689.59 | 993.16 | 2,396.87 | 406.05 | 705.30 | 45.00 | 113.01 | 0.00 | 0.00 | 6,873.35 |
| 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* | 5,143.97 | 4,607.52 | 5,145.45 | 5,115.73 | 4,678.18 | 4,358.32 | 2,562.45 | 3,483.69 | 2,865.99 | 2,823.99 | 2,710.98 | 2,710.98 | 2,710.98 | |
| 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: 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* | 99.04 | 99.04 | 99.14 | 99.27 | 99.42 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.50 | 99.59 | 99.66 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.10 | 0.13 | 0.15 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.09 | 0.07 | 0.06 | 0.68 |
| Subtotal: | 0.00 | 0.10 | 0.13 | 0.15 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.09 | 0.07 | 0.06 | 0.68 |
| 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* | 50.00 | 25.00 | 25.00 | 99.42 | 99.45 | 99.45 | 99.45 | 99.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| End Investment Balance | 49.04 | 74.14 | 74.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.45 | 99.50 | 99.59 | 99.66 | 99.66 | |

Cash Flow Report for Multiple Funds

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* | 124.80 | 124.80 | 124.93 | 125.11 | 125.31 | 125.35 | 125.35 | 125.35 | 125.35 | 125.35 | 125.42 | 125.54 | 125.63 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.13 | 0.18 | 0.20 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.12 | 0.09 | 0.08 | 0.91 |
| Subtotal: | 0.00 | 0.13 | 0.18 | 0.20 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.12 | 0.09 | 0.08 | 0.91 |
| 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 25.00 | 25.00 | 125.31 | 125.35 | 125.35 | 125.35 | 125.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| End Investment Balance | 74.80 | 99.93 | 100.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.35 | 125.42 | 125.54 | 125.63 | 125.63 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: EV3031 - Emergency Response Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-----------------|------------------|----------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------------|
| Begin Cash Balance* | 545,661.55 | 655,511.80 | 655,511.80 | 655,511.80 | 646,430.17 | 599,837.50 | 600,450.95 | 566,338.76 | 530,320.03 | 522,725.02 | 522,725.02 | 522,725.02 | 522,725.02 | |
| 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 | 8,409.44 | 46,592.67 | -13,204.67 | 25,400.79 | 27,434.58 | 5,483.17 | 0.00 | 0.00 | 0.00 | 0.00 | 100,115.98 |
| 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 | 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 | 672.19 | 0.00 | 12,498.82 | 8,695.78 | 8,584.15 | 2,111.84 | 0.00 | 0.00 | 0.00 | 0.00 | 32,562.78 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 9,081.63 | 46,592.67 | -705.85 | 34,096.57 | 36,018.73 | 7,595.01 | 0.00 | 0.00 | 0.00 | 0.00 | 132,678.76 |
| Transfer In | 109,850.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,850.25 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -92.40 | -15.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 655,511.80 | 655,511.80 | 655,511.80 | 646,430.17 | 599,837.50 | 600,450.95 | 566,338.76 | 530,320.03 | 522,725.02 | 522,725.02 | 522,725.02 | 522,725.02 | 522,725.02 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 306,292.99 | 306,734.86 | 306,944.43 | 307,017.69 | 307,164.92 | 307,384.80 | 307,552.48 | 315,661.63 | 347,942.42 | 369,222.07 | 370,358.24 | 370,876.03 | 371,037.02 | |
| 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 | 441.87 | 209.57 | 73.26 | 147.23 | 219.88 | 167.68 | 8,109.15 | 32,280.79 | 21,279.65 | 1,136.17 | 517.79 | 160.99 | 75.00 | 64,819.03 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 441.87 | 209.57 | 73.26 | 147.23 | 219.88 | 167.68 | 8,109.15 | 32,280.79 | 21,279.65 | 1,136.17 | 517.79 | 160.99 | 75.00 | 64,819.03 |
| 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* | 306,734.86 | 306,944.43 | 307,017.69 | 307,164.92 | 307,384.80 | 307,552.48 | 315,661.63 | 347,942.42 | 369,222.07 | 370,358.24 | 370,876.03 | 371,037.02 | 371,112.02 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 1,958,886.36 | 1,921,925.42 | 1,835,766.26 | 1,781,981.05 | 1,839,618.16 | 1,784,951.47 | 1,747,970.94 | 1,824,466.61 | 2,029,227.83 | 2,106,428.68 | 1,991,105.86 | 1,890,705.40 | 1,851,436.52 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 52,021.02 | 1,314.00 | 10,113.70 | 28,693.11 | 5,350.00 | 23,938.78 | 17,890.60 | 7,427.46 | 29,017.65 | 27,792.11 | 4,037.85 | 56,786.72 | 4,138.40 | 268,521.40 |
| 4400 | 1,387.52 | 1,990.85 | 2,024.93 | 95,235.57 | 874.81 | 743.91 | 155,190.34 | 267,940.79 | 142,359.28 | 98,452.32 | 2,570.06 | 3,417.47 | 0.00 | 772,187.85 |
| 4600 | 0.00 | 4,125.91 | 3,846.65 | 3,478.67 | 3,284.88 | 2,923.99 | 2,891.19 | 2,799.28 | 2,699.26 | 2,754.52 | 1,909.18 | 1,371.12 | 1,152.86 | 33,237.51 |
| Subtotal: | 53,408.54 | 7,430.76 | 15,985.28 | 127,407.35 | 9,509.69 | 27,606.68 | 175,972.13 | 278,167.53 | 174,076.19 | 128,998.95 | 8,517.09 | 61,575.31 | 5,291.26 | 1,073,946.76 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 51,926.92 | 40,511.61 | 31,624.88 | 31,680.89 | 31,521.70 | 31,296.41 | 51,088.62 | 36,097.46 | 41,205.09 | 99,397.13 | 45,405.75 | 45,686.74 | 0.00 | 537,443.20 |
| 6100 | 19,458.41 | 14,819.74 | 12,208.65 | 12,223.26 | 12,187.42 | 12,140.14 | 19,397.03 | 13,874.66 | 15,551.54 | 34,340.20 | 16,855.17 | 16,819.38 | 0.00 | 199,875.60 |
| 6200 | 1,295.27 | 0.00 | 770.00 | 3,660.00 | 476.70 | 0.00 | 0.00 | 2,052.20 | 9,875.30 | 1,878.46 | 13,536.01 | -13,536.01 | 0.00 | 20,007.93 |
| 6500 | 324.92 | 2,954.14 | 2,017.99 | 4,725.89 | 2,376.39 | 2,054.14 | 2,238.13 | 2,225.30 | 1,813.54 | 761.62 | 3,033.38 | 1,786.99 | 0.00 | 26,312.43 |
| 6600 | 0.00 | 0.00 | 2,267.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.26 |
| 7000 | 1,971.27 | 6,498.80 | 2,972.62 | 869.19 | 2,021.50 | 1,609.63 | 2,376.05 | 1,313.93 | 3,679.30 | 63,777.10 | 3,647.73 | 1,106.37 | 0.00 | 91,843.49 |
| 8500 | 0.00 | 1,498.11 | 705.67 | 0.00 | 98.19 | 1,313.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,042.62 | 0.00 | 8,657.73 |
| 9000 | 15,392.69 | 27,307.52 | 17,203.33 | 16,611.01 | 15,494.48 | 16,173.75 | 24,376.63 | 17,842.76 | 24,455.66 | 44,167.26 | 26,439.51 | 43,938.10 | -20,267.45 | 269,135.25 |
| Subtotal: | 90,369.48 | 93,589.92 | 69,770.49 | 69,770.24 | 64,176.38 | 64,587.21 | 99,476.46 | 73,406.31 | 96,875.34 | 244,321.77 | 108,917.55 | 100,844.19 | -20,267.45 | 1,155,837.89 |
| 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* | 33,985.67 | 28,174.61 | 50,000.00 | 50,000.00 | 34,318.27 | 27,168.88 | 50,081.44 | 46,973.28 | 125,506.39 | 92,501.31 | 75,956.30 | 40,554.21 | 66,112.92 | |
| End Investment Balance | 1,887,939.75 | 1,807,591.65 | 1,731,981.05 | 1,789,618.16 | 1,750,633.20 | 1,720,802.06 | 1,774,385.17 | 1,982,254.55 | 1,980,922.29 | 1,898,604.55 | 1,814,749.10 | 1,810,882.31 | 1,810,882.31 | |

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* | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,649,440.87 | 1,669,580.73 | 1,045,806.40 | 1,320,851.81 | 1,553,060.85 | 940,598.26 | 1,304,407.05 | 1,387,032.60 | 777,025.92 | 1,187,482.94 | 683,499.80 | 608,322.27 | 824,293.53 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 118,621.26 | 3,122.53 | 342,005.33 | 307,608.92 | -781.55 | 430,967.39 | 194,441.72 | -1,870.87 | 483,455.62 | 171,486.63 | -1,192.48 | 314,501.15 | 51,073.71 | 2,413,439.36 |
| 4600 | 0.00 | 3,581.46 | 2,747.88 | 2,029.56 | 2,572.34 | 2,220.67 | 1,426.69 | 2,125.95 | 1,631.77 | 764.44 | 942.53 | 252.68 | 374.66 | 20,670.63 |
| Subtotal: | 118,621.26 | 6,703.99 | 344,753.21 | 309,638.48 | 1,790.79 | 433,188.06 | 195,868.41 | 255.08 | 485,087.39 | 172,251.07 | -249.95 | 314,753.83 | 51,448.37 | 2,434,109.99 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 56,493.67 | 39,805.94 | 35,714.90 | 34,220.76 | 35,051.06 | 34,697.11 | 55,764.01 | 38,368.41 | 39,058.15 | 40,509.98 | 38,953.91 | 41,303.19 | 0.00 | 489,941.09 |
| 6100 | 21,017.65 | 14,902.19 | 13,137.35 | 12,809.98 | 13,004.44 | 13,135.10 | 21,006.76 | 14,571.40 | 14,747.55 | 14,932.97 | 14,712.94 | 15,243.49 | 0.00 | 183,221.82 |
| 6200 | 959.28 | 7,179.98 | 2,704.18 | 9,875.82 | 10,848.04 | 5,462.81 | 11,289.70 | 2,121.80 | 44.12 | 679.45 | 2,502.10 | 3,130.77 | 0.00 | 56,798.05 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | 0.00 | 0.00 | 0.00 | 10.24 |
| 6600 | 0.00 | 0.00 | 0.00 | 543.20 | -543.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | 2,843.20 | 1,263.45 | 1,149.04 | 997.65 | 275.27 | 606.44 | -2,913.21 | 0.00 | 1,008.89 | 65,674.24 | 426.71 | 396.61 | 0.00 | 71,728.29 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,094.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,094.03 |
| 9000 | 17,167.60 | 29,326.76 | 17,002.33 | 18,982.03 | 17,617.77 | 15,477.81 | 25,001.57 | 17,200.15 | 19,771.66 | 16,427.33 | 18,331.92 | 38,708.51 | -20,964.56 | 230,050.88 |
| Subtotal: | 98,481.40 | 92,478.32 | 69,707.80 | 77,429.44 | 76,253.38 | 69,379.27 | 113,242.86 | 72,261.76 | 74,630.37 | 138,234.21 | 74,927.58 | 98,782.57 | -20,964.56 | 1,034,844.40 |
| 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 | 538,000.00 | 0.00 | 0.00 | 538,000.00 | 0.00 | 0.00 | 538,000.00 | 0.00 | 538,000.00 | 0.00 | 0.00 | 0.00 | 2,152,000.00 |
| 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* | 22,183.62 | 40,673.24 | 52,623.17 | 41,017.97 | -495,617.77 | 54,139.81 | 77,949.27 | 682,799.85 | 120,228.34 | 683,499.80 | 52,668.08 | 2,291.49 | 74,704.42 | |
| End Investment Balance | 1,647,397.11 | 1,005,133.16 | 1,268,228.64 | 1,512,042.88 | 1,436,216.03 | 1,250,267.24 | 1,309,083.33 | 94,226.07 | 1,067,254.60 | 0.00 | 555,654.19 | 822,002.04 | 822,002.04 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,101,172.92 | 903,525.16 | 871,812.62 | 905,798.90 | 867,007.74 | 836,549.42 | 832,339.57 | 716,581.25 | 629,625.10 | 750,630.57 | 535,304.73 | 553,386.16 | 908,670.70 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 73,249.27 | 90,817.22 | 164,067.14 | 61,234.57 | 102,855.08 | 103,562.47 | 37,053.52 | 94,686.81 | 247,709.76 | 73,923.18 | 100,372.57 | 454,315.50 | 2,379.77 | 1,606,226.86 |
| 4600 | 0.00 | 1,931.85 | 1,792.18 | 1,618.85 | 1,497.76 | 1,303.74 | 1,319.68 | 1,170.97 | 879.84 | 860.77 | 510.39 | 345.76 | 417.28 | 13,649.07 |
| Subtotal: | 73,249.27 | 92,749.07 | 165,859.32 | 62,853.42 | 104,352.84 | 104,866.21 | 38,373.20 | 95,857.78 | 248,589.60 | 74,783.95 | 100,882.96 | 454,661.26 | 2,797.05 | 1,619,875.93 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 76,583.68 | 44,941.75 | 48,949.68 | 46,194.02 | 47,308.03 | 48,399.47 | 69,538.42 | 47,928.63 | 47,530.19 | 82,427.85 | 33,370.33 | 16,410.61 | 0.00 | 609,582.66 |
| 6100 | 29,619.63 | 17,287.68 | 18,423.51 | 17,548.23 | 17,962.14 | 17,533.68 | 26,142.50 | 17,907.12 | 17,687.65 | 31,584.00 | 12,209.88 | 6,053.33 | 0.00 | 229,959.35 |
| 6200 | 20,173.62 | 18,974.70 | 16,768.16 | 2,154.32 | 27,167.29 | 13,344.81 | 15,714.64 | 70,044.51 | 16,186.97 | 47,165.97 | -12,295.01 | 60,753.99 | 0.00 | 296,153.97 |
| 6500 | 1,911.30 | 2,812.71 | 3,425.52 | 4,520.23 | 3,229.62 | 2,068.76 | 3,387.69 | 3,595.00 | 3,914.32 | 104.48 | 2,498.33 | 1,908.63 | 0.00 | 33,376.59 |
| 6600 | 0.00 | -866.16 | 959.92 | 0.00 | 2,507.43 | 362.00 | 156.54 | 0.00 | 0.00 | 445.40 | 0.00 | 0.00 | 0.00 | 3,565.13 |
| 7000 | 7,336.20 | 3,796.41 | 6,968.49 | 2,848.46 | 3,592.54 | 2,498.73 | 2,589.44 | 3,652.59 | 4,643.28 | 95,626.14 | 3,127.45 | 1,255.42 | 0.00 | 137,935.15 |
| 8500 | 33.95 | 1,499.39 | 3,577.42 | 656.57 | 0.00 | 0.00 | 0.00 | 12,944.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,712.04 |
| 9000 | 25,388.40 | 36,015.13 | 32,796.27 | 27,582.73 | 33,044.11 | 24,868.61 | 36,602.29 | 26,741.37 | 37,621.72 | 32,755.95 | 43,890.55 | 13,029.53 | -30,569.42 | 339,767.24 |
| Subtotal: | 161,046.78 | 124,461.61 | 131,868.97 | 101,504.56 | 134,811.16 | 109,076.06 | 154,131.52 | 182,813.93 | 127,584.13 | 290,109.79 | 82,801.53 | 99,411.51 | -30,569.42 | 1,669,052.13 |
| 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 | 109,850.25 | 0.00 | 0.00 | 140.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.79 | 0.00 | 109,955.48 |
| Cash Adj | 0.00 | 0.00 | -4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 41,531.59 | 53,595.71 | 56,847.77 | 38,797.47 | 66,849.00 | 72,507.31 | 60,522.94 | 72,849.38 | 112,340.33 | 66,200.79 | 98,429.10 | -7,047.02 | 26,319.45 | |
| End Investment Balance | 861,993.57 | 818,216.91 | 848,951.13 | 828,210.27 | 769,700.42 | 759,832.26 | 656,058.31 | 556,775.72 | 638,290.24 | 469,103.94 | 454,957.06 | 915,717.72 | 915,717.72 | |

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 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | 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* | 75,104,391.86 | 72,489,037.81 | 72,166,168.07 | 71,893,930.55 | 71,846,422.71 | 71,637,454.22 | 69,021,628.97 | 66,944,595.16 | 66,633,035.88 | 63,275,385.49 | 60,502,204.35 | 60,120,653.59 | 57,027,589.51 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 2,949,804.44 | 2,540,058.91 | 2,370,612.20 | 2,857,507.81 | 2,848,426.21 | 2,946,612.89 | 2,665,793.74 | 2,915,245.65 | 2,905,307.55 | 2,753,635.49 | 2,545,205.45 | 1,700,989.02 | 0.00 | 31,999,199.36 |
| 4300 | 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 | 0.00 | 20,000.00 |
| 4400 | 4,139.00 | 1,671.92 | 4,222.73 | 105,990.09 | 7,075.86 | 5,836.90 | 1,022.93 | 197,827.14 | 337,530.43 | 18,352.00 | 6,875.14 | 7,361.00 | 0.00 | 697,905.14 |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,895.46 | 0.00 | 0.00 | 150,895.46 |
| 4600 | 0.00 | 159,419.38 | 147,994.03 | 140,745.84 | 128,886.45 | 115,158.34 | 115,893.74 | 106,509.67 | 98,764.85 | 86,216.08 | 57,579.11 | 42,153.24 | 36,728.20 | 1,236,048.93 |
| 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: | 2,973,943.44 | 2,701,150.21 | 2,522,828.96 | 3,104,243.74 | 2,984,388.52 | 3,067,608.13 | 2,782,710.41 | 3,219,582.46 | 3,341,602.83 | 2,858,203.57 | 2,760,555.16 | 1,750,503.26 | 36,728.20 | 34,104,048.89 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 406,815.52 | 286,266.59 | 277,324.33 | 271,333.95 | 279,709.02 | 261,854.35 | 398,531.60 | 290,255.78 | 291,527.51 | 246,381.24 | 283,898.46 | 291,367.61 | 0.00 | 3,585,265.96 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: EV3450 - Underground Storage Tank Revolving Fund

| | | | | | | | | | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| 6100 | 152,914.71 | 105,469.39 | 103,881.71 | 103,339.06 | 102,678.77 | 97,469.90 | 148,354.85 | 110,506.38 | 111,255.64 | 86,475.91 | 108,314.37 | 109,464.75 | 0.00 | 1,340,125.44 |
| 6200 | 1,135,217.19 | 1,017,591.40 | 1,094,424.67 | 1,188,251.29 | 1,676,038.66 | 3,236,542.68 | 1,329,237.02 | 905,189.73 | 1,742,931.07 | 1,950,751.77 | 1,290,518.59 | 2,475,372.96 | 0.00 | 19,042,067.03 |
| 6500 | 1,396.32 | 4,471.81 | 6,460.76 | 8,661.04 | 4,469.77 | 4,607.63 | 5,161.05 | 3,989.65 | 244.75 | 74.00 | 15.29 | 12.00 | 0.00 | 39,564.07 |
| 6600 | 0.00 | 0.00 | 1,642.32 | -3,172.82 | 0.00 | 409.00 | 0.00 | 201.96 | 640.27 | 0.00 | 0.00 | 0.00 | 0.00 | -279.27 |
| 6800 | 197,808.30 | 508,249.40 | 842,338.69 | 1,162,471.36 | 831,763.19 | 1,520,569.92 | 1,998,481.81 | 2,022,363.92 | 2,765,213.37 | 4,134,542.55 | 1,865,337.71 | 1,578,263.28 | 0.00 | 19,427,403.50 |
| 7000 | 522,926.78 | 202,116.56 | 201,417.75 | 169,985.85 | 100,852.42 | 451,276.89 | 306,866.39 | 162,860.25 | 1,740,387.49 | -1,115,086.14 | -90,296.37 | 123,457.78 | 0.00 | 2,776,765.65 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,292.99 | 0.00 | 7,292.99 |
| 8500 | 4,696.92 | 18,755.14 | -20,999.15 | 5,696.07 | 2,677.95 | 0.00 | 2,648.42 | -5,878.39 | 18,705.35 | 5,323.31 | 7,726.14 | 93,837.00 | 0.00 | 133,188.76 |
| 9000 | 142,221.75 | 355,740.86 | 333,468.40 | 213,904.35 | 172,444.77 | 206,512.04 | 328,040.82 | 191,652.46 | 231,347.77 | 69,772.23 | 151,589.20 | 119,379.33 | -120,744.29 | 2,395,329.69 |
| Subtotal: | 2,563,997.49 | 2,498,661.15 | 2,839,959.48 | 3,120,470.15 | 3,170,634.55 | 5,779,242.41 | 4,517,321.96 | 3,681,141.74 | 6,902,253.22 | 5,378,234.87 | 3,617,103.39 | 4,798,447.70 | -120,744.29 | 48,746,723.82 |
| 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 | 5,025,300.00 | 300.00 | 100,107.00 | 61,281.43 | 0.00 | 1,852.37 | 422.26 | 0.00 | 0.00 | 149.84 | -17,997.47 | -486.02 | 0.00 | 5,170,929.41 |
| Cash Adj | 2,000,000.00 | -525,058.80 | 145,000.00 | 30,000.00 | -22,722.46 | 97,661.40 | -342,000.00 | 150,000.00 | 203,000.00 | -253,000.00 | 457,000.00 | -45,605.66 | 0.00 | |
| End Cash Balance* | 1,085,989.95 | 13,046.92 | 1,430,139.32 | 1,160,009.97 | 1,504,387.35 | 213,157.01 | 554,271.76 | 746,360.48 | 993,513.43 | 2,616,259.52 | 1,246,439.81 | 894,203.87 | 1,051,676.36 | |
| End Investment Balance | 71,403,047.86 | 72,153,121.15 | 70,463,791.23 | 70,686,412.74 | 70,133,066.87 | 68,808,471.96 | 66,390,323.40 | 65,886,675.40 | 62,281,872.06 | 57,885,944.83 | 58,874,213.78 | 56,133,385.64 | 56,133,385.64 | |

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 | 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 | 11.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.31 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 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: 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 | |

Cash Flow Report for Multiple Funds

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* | 149,977.57 | 134,050.82 | 134,337.07 | 134,610.13 | 134,873.15 | 39,089.13 | 32,950.75 | 28,096.61 | 25,723.81 | 25,762.56 | 25,793.91 | 25,810.10 | 25,822.38 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 286.25 | 273.06 | 263.02 | 243.27 | 149.12 | 40.86 | 39.91 | 38.75 | 31.35 | 16.19 | 12.28 | 10.75 | 1,404.81 |
| Subtotal: | 0.00 | 286.25 | 273.06 | 263.02 | 243.27 | 149.12 | 40.86 | 39.91 | 38.75 | 31.35 | 16.19 | 12.28 | 10.75 | 1,404.81 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 15,926.75 | 0.00 | 0.00 | 0.00 | 87,904.79 | 6,287.50 | 4,895.00 | 2,412.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,426.75 |
| 9000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,122.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,122.50 |
| Subtotal: | 15,926.75 | 0.00 | 0.00 | 0.00 | 96,027.29 | 6,287.50 | 4,895.00 | 2,412.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,549.25 |
| 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* | 1,000.00 | 10.00 | 1,000.00 | 500.00 | -3,122.50 | 15,000.00 | 1,000.00 | 1,500.00 | 5,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,010.75 | |
| End Investment Balance | 133,050.82 | 134,327.07 | 133,610.13 | 134,373.15 | 42,211.63 | 17,950.75 | 27,096.61 | 24,223.81 | 20,762.56 | 16,793.91 | 16,810.10 | 16,822.38 | 16,822.38 | |

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* | 124.14 | 124.14 | 124.18 | 124.28 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | |
| 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 | 0.04 | 0.10 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| Subtotal: | 0.00 | 0.04 | 0.10 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| 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* | 124.14 | 10.00 | 124.28 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | 124.34 | |
| End Investment Balance | 0.00 | 114.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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* | 36,947.39 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | |
| 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 | | | | | | | | | | | | | | |
| 6200 | 5,947.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,947.08 |
| Subtotal: | 5,947.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,947.08 |
| 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* | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | 31,000.31 | |
| 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: EV3660 - WQARF - BROADWAY PANTANO

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|--------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Begin Cash Balance* | 10,456.65 | 10,456.65 | 10,458.79 | 10,471.06 | 5.75 | 2,569.19 | 0.01 | 0.16 | 0.16 | 0.16 | 0.16 | 0.16 | 10,000.16 | |
| 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 | 10,000.00 | 0.00 | 10,000.00 |
| 4600 | 0.00 | 2.14 | 12.27 | 5.75 | 0.01 | 0.01 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 20.50 |
| Subtotal: | 0.00 | 2.14 | 12.27 | 5.75 | 0.01 | 0.01 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.17 | 10,020.50 |
| 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 | 0.00 | 0.00 | 0.00 | 10,471.06 | -2,563.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,907.63 |
| 9000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,569.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,569.19 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 10,471.06 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,476.82 |
| 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 | 2,569.19 | -2,569.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 10,456.65 | 10.00 | 10,471.06 | 5.75 | 2,569.19 | 0.01 | 0.16 | 0.16 | 0.16 | 0.16 | 0.16 | 1,000.00 | 1,000.17 | |
| End Investment Balance | 0.00 | 10,448.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.16 | 9,000.16 | |

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 162,929.76 | 138,037.73 | 238,228.03 | 232,540.36 | 209,020.87 | 189,169.68 | 197,249.70 | 175,147.99 | 160,208.12 | 140,241.39 | 124,807.82 | 176,012.89 | 147,245.99 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 121,586.14 | 15,057.01 | 0.00 | 0.00 | 30,007.95 | 0.00 | 0.00 | 0.00 | 0.00 | 64,366.32 | 0.00 | 0.00 | 231,017.42 |
| 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: | 0.00 | 121,586.14 | 15,057.01 | 0.00 | 0.00 | 30,007.95 | 0.00 | 0.00 | 0.00 | 0.00 | 64,366.32 | 0.00 | 0.00 | 231,017.42 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 5,294.97 | 2,961.81 | 3,723.45 | 3,505.25 | 4,134.33 | 3,979.38 | 6,946.39 | 4,146.37 | 3,661.57 | 2,042.49 | 2,826.13 | 4,414.82 | 0.00 | 47,636.96 |
| 6100 | 2,404.81 | 1,741.41 | 1,686.24 | 1,639.88 | 1,840.62 | 1,781.84 | 3,068.96 | 1,732.21 | 1,638.67 | 876.40 | 1,249.08 | 1,889.92 | 0.00 | 21,550.04 |
| 6200 | 15,758.68 | 10,653.75 | 10,233.75 | 14,340.50 | 11,935.00 | 14,294.90 | 8,412.75 | 6,797.50 | 12,508.85 | 9,331.25 | 9,862.00 | 20,413.75 | 0.00 | 144,542.68 |
| 9000 | 1,433.57 | 6,038.87 | 5,101.24 | 4,033.86 | 1,941.24 | 1,871.81 | 3,673.61 | 2,263.79 | 2,157.64 | 3,183.43 | -775.96 | 2,048.41 | 0.00 | 32,971.51 |
| Subtotal: | 24,892.03 | 21,395.84 | 20,744.68 | 23,519.49 | 19,851.19 | 21,927.93 | 22,101.71 | 14,939.87 | 19,966.73 | 15,433.57 | 13,161.25 | 28,766.90 | 0.00 | 246,701.19 |
| 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* | 138,037.73 | 238,228.03 | 232,540.36 | 209,020.87 | 189,169.68 | 197,249.70 | 175,147.99 | 160,208.12 | 140,241.39 | 124,807.82 | 176,012.89 | 147,245.99 | 147,245.99 | |
| 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: 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* | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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* | 0.00 | 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 | | | | | | | | | | | | | | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 2,577,895.89 | 5,252,485.53 | 5,253,616.17 | 5,691,514.39 | 4,825,074.02 | 5,863,611.95 | 4,960,632.03 | 4,838,101.58 | 6,258,152.65 | 5,162,183.63 | 6,609,591.31 | 5,051,658.98 | 3,634,483.59 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,473.02 | 143,797.66 | 160,084.80 | 225,980.77 | 642,336.25 |
| 4300 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,300.00 |
| 4400 | 6,664.56 | 9,033.62 | 3,535.11 | 53,948.56 | 2,655.72 | 3,555.46 | 850,306.16 | 47,547.23 | 55,995.80 | 187,555.59 | 8,604.15 | 9,405.29 | 500.00 | 1,239,307.25 |
| 4500 | 7,500.00 | 3,600.00 | 16,474.07 | 771.36 | 8,716.85 | 15,058.45 | 0.00 | 7,718.77 | 17,937.88 | 99,201.68 | 17,593.63 | 43,366.68 | 0.00 | 237,939.37 |
| 4600 | 0.00 | 4,699.11 | 10,174.48 | 8,913.84 | 9,026.14 | 6,817.77 | 8,418.43 | 7,024.01 | 6,724.10 | 7,444.48 | 3,939.56 | 3,961.10 | 2,512.37 | 79,655.39 |
| 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: | 17,764.56 | 17,332.73 | 30,183.66 | 63,633.76 | 20,398.71 | 27,931.68 | 858,724.59 | 65,890.01 | 84,257.78 | 406,674.77 | 173,935.00 | 216,817.87 | 228,993.14 | 2,212,538.26 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 303,471.66 | 205,284.39 | 210,933.87 | 209,845.32 | 210,619.05 | 215,591.17 | 323,031.07 | 195,956.81 | 197,291.61 | 230,629.76 | 205,766.33 | 218,271.49 | 0.00 | 2,726,692.53 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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

| | | | | | | | | | | | | | | |
|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| 6100 | 112,294.36 | 75,398.38 | 78,415.63 | 78,124.76 | 79,812.82 | 81,611.08 | 116,419.56 | 74,126.09 | 75,054.54 | 90,132.36 | 77,592.20 | 79,817.74 | 0.00 | 1,018,799.52 |
| 6200 | 1,815,017.72 | 114,639.75 | 466,469.70 | 531,701.13 | 414,141.09 | 502,016.79 | 359,345.94 | 647,902.56 | 642,029.95 | 621,580.73 | 1,319,920.81 | 1,192,896.06 | 0.00 | 8,627,662.23 |
| 6500 | 2,184.88 | 6,064.57 | 5,092.06 | 7,873.67 | 5,889.40 | 6,204.03 | 6,288.70 | 7,706.22 | 10,106.16 | 1,216.07 | 14,016.47 | 6,857.19 | 0.00 | 79,499.42 |
| 6600 | 0.00 | 0.00 | 499.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.13 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.00 | 0.00 | 1,085.00 |
| 7000 | 3,483.70 | 3,565.84 | 11,300.66 | 12,868.77 | 3,405.55 | 15,926.82 | 3,605.21 | 3,160.61 | 14,239.23 | 247,198.32 | 2,968.07 | 3,046.16 | 0.00 | 324,768.94 |
| 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 | 3,330.17 | 3,146.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.33 | 0.00 | 0.00 | 0.00 | 6,683.13 |
| 9000 | 106,722.60 | 149,249.16 | 166,226.04 | 154,919.35 | 156,013.66 | 109,561.71 | 172,264.56 | 104,986.65 | 190,072.38 | 26,303.52 | 111,603.45 | 156,384.84 | -79,184.86 | 1,525,123.06 |
| Subtotal: | 2,343,174.92 | 554,202.09 | 942,267.26 | 998,479.63 | 869,881.57 | 930,911.60 | 980,955.04 | 1,033,838.94 | 1,128,793.87 | 1,217,267.09 | 1,731,867.33 | 1,658,358.48 | -79,184.86 | 14,310,812.96 |
| Transfer In | 5,000,000.00 | 538,000.00 | 1,350,000.00 | 68,405.50 | 1,888,065.19 | 0.00 | 0.00 | 2,388,000.00 | 0.00 | 2,388,000.00 | 0.00 | 0.00 | 0.00 | 13,620,470.69 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 51,432.93 | 130,000.00 | 0.00 | -24,365.22 | 0.00 | 157,367.71 |
| Cash Adj | 0.00 | 0.00 | -18.18 | 0.00 | -44.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 597,938.75 | 105,935.94 | 1,839,219.62 | 369,347.47 | 1,952,080.45 | 246,744.15 | 138,240.42 | 384,998.28 | 409,887.62 | 598,435.18 | 222,798.48 | 328,961.73 | 637,139.73 | |
| End Investment Balance | 4,654,546.78 | 5,147,680.23 | 3,852,294.77 | 4,455,726.55 | 3,911,531.50 | 4,713,887.88 | 4,699,861.16 | 5,873,154.37 | 4,752,296.01 | 6,011,156.13 | 4,828,860.50 | 3,305,521.86 | 3,305,521.86 | |

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* | 3,549,132.03 | 3,547,292.02 | 3,584,716.10 | 3,669,951.73 | 3,926,142.29 | 3,911,716.83 | 3,754,093.22 | 3,589,765.37 | 3,638,126.83 | 3,660,186.58 | 3,138,217.95 | 2,823,495.74 | 3,010,260.54 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 14,766.45 | 4,188.23 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,954.68 |
| 4400 | 680,137.91 | 613,507.80 | 612,387.93 | 766,376.52 | 441,273.51 | 567,943.04 | 576,510.51 | 708,439.48 | 726,453.81 | 445,488.49 | 442,946.41 | 459,598.90 | 47,254.50 | 7,088,318.81 |
| 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 | -366.25 | 7,006.05 | 6,925.77 | 6,180.35 | 6,297.67 | 5,727.52 | 5,589.18 | 5,240.75 | 4,763.02 | 4,617.78 | 2,514.24 | 1,882.31 | 1,496.78 | 57,875.17 |
| Subtotal: | 679,771.66 | 622,513.85 | 619,313.70 | 774,556.87 | 462,337.63 | 577,858.79 | 584,099.69 | 713,680.23 | 731,216.83 | 450,106.27 | 445,460.65 | 461,481.21 | 48,751.28 | 7,171,148.66 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 390,091.37 | 251,879.15 | 259,294.01 | 252,245.83 | 241,255.96 | 254,078.00 | 374,588.42 | 276,969.70 | 290,518.51 | 246,489.35 | 290,489.03 | 44,180.91 | 0.00 | 3,172,080.24 |
| 6100 | 147,339.33 | 94,982.98 | 99,047.45 | 98,400.08 | 94,888.15 | 99,236.40 | 143,585.85 | 103,848.81 | 109,322.29 | 100,384.76 | 110,042.21 | 14,933.66 | 0.00 | 1,216,011.97 |
| 6200 | 1,342.77 | 45,866.95 | 34,526.85 | 34,680.47 | 19,316.92 | 249,580.53 | 46,870.59 | 144,019.51 | 150,694.29 | 116,376.80 | 201,829.66 | -65,334.48 | 0.00 | 979,770.86 |
| 6500 | 1,724.64 | 2,537.72 | 3,863.92 | 2,250.26 | 2,278.80 | 2,764.52 | 4,715.72 | 4,615.54 | 4,974.80 | 244.53 | 4,219.96 | 2,108.58 | 0.00 | 36,298.99 |
| 6600 | 1,350.75 | 2,260.87 | 0.00 | 0.00 | 1,105.26 | 1,544.20 | 352.59 | 1,451.74 | 1,790.51 | 0.00 | 0.00 | 0.00 | 0.00 | 9,855.92 |
| 7000 | 11,841.63 | 6,627.94 | 5,900.44 | 11,776.01 | 4,560.67 | 2,956.33 | 5,537.01 | 4,898.87 | 11,745.68 | 392,212.04 | 1,885.70 | 53,584.42 | 0.00 | 513,526.74 |
| 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 | 55.37 | 643.61 | 8,595.10 | -331.05 | 1,327.14 | 0.00 | 0.00 | 0.00 | 232.26 | 332.33 | 525.31 | 9,732.44 | 0.00 | 21,112.51 |
| 9000 | 127,865.81 | 180,290.55 | 122,850.30 | 118,127.53 | 112,030.19 | 125,322.42 | 172,777.36 | 129,514.60 | 139,878.74 | 116,035.09 | 151,190.99 | 215,546.72 | -212,049.60 | 1,499,380.70 |
| Subtotal: | 681,611.67 | 585,089.77 | 534,078.07 | 517,149.13 | 476,763.09 | 735,482.40 | 748,427.54 | 665,318.77 | 709,157.08 | 972,074.90 | 760,182.86 | 274,752.25 | -212,049.60 | 7,448,037.93 |
| 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 | 140.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.84 | 0.00 | 104.19 |
| Cash Adj | 0.00 | 0.00 | 0.00 | -1,077.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 261,214.05 | 446,360.46 | 290,419.41 | 410,241.01 | 532,682.70 | 729,160.37 | 477,091.62 | 362,394.34 | 519,820.44 | 687,999.29 | 323,162.87 | 303,325.16 | 564,126.04 | |
| End Investment Balance | 3,286,077.97 | 3,138,355.64 | 3,379,532.32 | 3,515,901.28 | 3,379,034.13 | 3,024,932.85 | 3,112,673.75 | 3,275,732.49 | 3,140,366.14 | 2,450,218.66 | 2,500,332.87 | 2,706,935.38 | 2,706,935.38 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 825,850.56 | 632,747.80 | 726,360.39 | 878,154.68 | 1,030,011.73 | 1,146,998.03 | 1,252,224.88 | 1,308,902.96 | 1,350,418.27 | 1,324,971.97 | 1,148,255.74 | 1,030,859.43 | 891,210.32 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 223,057.75 | 271,139.73 | 271,847.22 | 261,832.99 | 218,636.07 | 205,862.62 | 150,780.29 | 163,509.24 | 33,334.09 | 0.00 | 0.00 | 0.00 | 1,800,000.00 |
| Subtotal: | 0.00 | 223,057.75 | 271,139.73 | 271,847.22 | 261,832.99 | 218,636.07 | 205,862.62 | 150,780.29 | 163,509.24 | 33,334.09 | 0.00 | 0.00 | 0.00 | 1,800,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 77,049.95 | 55,949.99 | 49,930.51 | 51,906.37 | 68,133.33 | 55,851.07 | 75,128.54 | 55,946.38 | 91,078.04 | 67,204.39 | 62,141.78 | 62,900.14 | 0.00 | 773,220.49 |
| 6100 | 30,361.96 | 22,590.89 | 20,013.51 | 19,742.51 | 25,242.43 | 21,404.77 | 30,128.90 | 21,771.77 | 32,249.06 | 21,844.18 | 23,234.76 | 23,537.22 | 0.00 | 292,121.96 |
| 6200 | 56,234.44 | 1,719.60 | 60.00 | 7,525.00 | 0.00 | 3,673.47 | 414.00 | 716.00 | 1,636.00 | 0.00 | 322.00 | 0.00 | 0.00 | 72,300.51 |
| 6500 | 810.94 | 2,336.35 | 2,245.49 | 4,998.93 | 1,817.89 | 1,933.13 | 3,035.26 | 3,326.81 | 1,379.61 | 0.00 | 2,412.57 | 1,265.20 | 0.00 | 25,562.18 |
| 6600 | 0.00 | 0.00 | 0.00 | 2,646.94 | 1,117.99 | 0.00 | 0.00 | 0.00 | 746.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4,511.83 |
| 7000 | 774.36 | 3,694.33 | 3,450.65 | 4,096.50 | 12,363.58 | 2,366.35 | 3,846.86 | 853.77 | 15,007.43 | 84,496.46 | 904.74 | 938.85 | 0.00 | 132,793.88 |
| 8500 | 0.00 | 3,146.66 | 5,645.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.50 | 0.00 | 0.00 | 0.00 | 10,369.49 |
| 9000 | 27,871.11 | 39,707.34 | 26,565.61 | 29,073.92 | 35,036.38 | 27,932.98 | 36,630.98 | 26,595.76 | 46,858.50 | 34,927.79 | 28,380.46 | 51,295.69 | -26,951.79 | 383,924.73 |
| Subtotal: | 193,102.76 | 129,145.16 | 107,911.10 | 119,990.17 | 143,711.60 | 113,161.77 | 149,184.54 | 109,210.49 | 188,955.54 | 210,050.32 | 117,396.31 | 139,937.10 | -26,951.79 | 1,694,805.07 |
| 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 | 300.00 | 11,434.34 | 0.00 | 1,135.09 | 247.45 | 0.00 | 14.74 | 0.00 | 0.00 | 0.00 | -287.99 | 0.00 | 12,843.63 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 632,747.80 | 726,360.39 | 878,154.68 | 1,030,011.73 | 1,146,998.03 | 1,252,224.88 | 1,308,902.96 | 1,350,418.27 | 1,324,971.97 | 1,148,255.74 | 1,030,859.43 | 891,210.32 | 918,162.11 | |
| 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: 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 | |

Cash Flow Report for Multiple Funds

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* | 742,707.61 | 728,773.76 | 721,683.98 | 543,648.93 | 538,538.06 | 1,004,571.44 | 1,393,518.64 | 1,406,146.89 | 1,230,008.36 | 1,227,178.68 | 1,218,229.02 | 1,009,390.26 | 999,929.92 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | -6.26 | 1,690.00 | 390.00 | 443.50 | 472,396.48 | 567,262.01 | 21,563.97 | 7,166.89 | 2,437.51 | 2,147.98 | -367.80 | 65.00 | 0.00 | 1,075,189.28 |
| 4600 | 0.00 | 1,099.69 | 1,075.00 | 960.80 | 957.02 | 919.34 | 1,886.39 | 2,137.46 | 2,017.56 | 1,439.22 | 962.44 | 657.50 | 614.94 | 14,727.36 |
| Subtotal: | -6.26 | 2,789.69 | 1,465.00 | 1,404.30 | 473,353.50 | 568,181.35 | 23,450.36 | 9,304.35 | 4,455.07 | 3,587.20 | 594.64 | 722.50 | 614.94 | 1,089,916.64 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,494.98 | 4,750.34 | 4,895.73 | 3,551.13 | 4,045.22 | 3,810.74 | 5,845.57 | 3,940.20 | 3,940.20 | 3,940.17 | 3,940.19 | 4,674.60 | 0.00 | 55,829.07 |
| 6100 | 2,953.76 | 1,769.87 | 1,714.73 | 1,366.35 | 1,479.82 | 1,427.14 | 2,322.68 | 1,558.14 | 1,558.14 | 1,558.16 | 1,558.13 | 1,723.19 | 0.00 | 20,990.11 |
| 6200 | 0.00 | 0.00 | 170,741.85 | 0.00 | 0.00 | 157,984.83 | 0.00 | 178,158.13 | 0.00 | 0.00 | 202,148.68 | 0.00 | 0.00 | 709,033.49 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,252.11 | 0.00 | 0.00 | 0.00 | 5,252.11 |
| 9000 | 2,478.85 | 3,359.26 | 2,147.74 | 1,597.69 | 1,795.08 | 9,824.29 | 2,653.86 | 1,786.41 | 1,786.41 | 1,786.42 | 1,786.40 | 3,785.05 | -1,706.41 | 33,081.05 |
| Subtotal: | 13,927.59 | 9,879.47 | 179,500.05 | 6,515.17 | 7,320.12 | 173,047.00 | 10,822.11 | 185,442.88 | 7,284.75 | 12,536.86 | 209,433.40 | 10,182.84 | -1,706.41 | 824,185.83 |
| 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 | -6,187.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 235,108.10 | 178,970.60 | 20,997.20 | 7,043.09 | 162,017.77 | 160,175.71 | 9,205.71 | 258,213.59 | 180,846.31 | 317,846.30 | 53,305.72 | 52,307.07 | 54,628.42 | |
| End Investment Balance | 493,665.66 | 542,713.38 | 522,651.73 | 531,494.97 | 842,553.67 | 1,233,342.93 | 1,396,941.18 | 971,794.77 | 1,046,332.37 | 900,382.72 | 956,084.54 | 947,622.85 | 947,622.85 | |

Cash Flow Report for Multiple Funds

Fund: EV4230 - VOLUNTARY REMEDIATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------------|-------------------|
| Begin Cash Balance* | 260,543.70 | 249,191.36 | 254,777.28 | 268,601.17 | 317,645.94 | 312,360.41 | 330,631.36 | 343,186.93 | 387,673.13 | 360,299.44 | 356,208.85 | 359,207.54 | 156,596.05 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 11,752.00 | 41,333.00 | 34,174.00 | 57,420.00 | 21,697.00 | 30,460.00 | 32,595.00 | 79,385.00 | 6,041.01 | 32,000.00 | 28,867.50 | -147,081.31 | 4,000.00 | 232,643.20 |
| 4600 | 0.00 | 536.99 | 518.01 | 492.56 | 517.25 | 495.57 | 512.47 | 515.78 | 564.00 | 477.43 | 313.86 | 249.92 | 145.14 | 5,338.98 |
| Subtotal: | 11,752.00 | 41,869.99 | 34,692.01 | 57,912.56 | 22,214.25 | 30,955.57 | 33,107.47 | 79,900.78 | 6,605.01 | 32,477.43 | 29,181.36 | -146,831.39 | 4,145.14 | 237,982.18 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 11,416.81 | 7,621.66 | 7,645.11 | 2,302.46 | 8,210.12 | 4,081.61 | 8,754.75 | 13,668.09 | 11,775.02 | 12,086.16 | 12,711.66 | 10,101.89 | 0.00 | 110,375.34 |
| 6100 | 3,971.35 | 2,658.87 | 2,666.66 | 760.61 | 2,655.20 | 1,317.11 | 2,819.03 | 4,410.30 | 3,804.35 | 3,923.03 | 4,177.51 | 3,283.59 | 0.00 | 36,447.61 |
| 6200 | 4,382.63 | 15,835.00 | 5,438.95 | 3,630.11 | 11,911.25 | 6,693.75 | 4,848.16 | 11,462.50 | 12,945.93 | 13,911.00 | 3,806.25 | 37,912.50 | 0.00 | 132,778.03 |
| 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 |
| 9000 | 3,333.55 | 10,168.54 | 5,117.40 | 2,174.61 | 4,723.21 | 592.15 | 4,129.96 | 5,873.69 | 5,453.40 | 6,647.83 | 5,487.25 | 4,482.12 | 0.00 | 58,183.71 |
| Subtotal: | 23,104.34 | 36,284.07 | 20,868.12 | 8,867.79 | 27,499.78 | 12,684.62 | 20,551.90 | 35,414.58 | 33,978.70 | 36,568.02 | 26,182.67 | 55,780.10 | 0.00 | 337,784.69 |
| 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* | 18,867.00 | 10,531.46 | 13,463.94 | 22,505.00 | 10,335.54 | 9,684.10 | 14,129.38 | 29,038.81 | 37,546.60 | 13,098.67 | 7,867.48 | 156,596.05 | 160,741.19 | |
| End Investment Balance | 230,324.36 | 244,245.82 | 255,137.23 | 295,140.94 | 302,024.87 | 320,947.26 | 329,057.55 | 358,634.32 | 322,752.84 | 343,110.18 | 351,340.06 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

Fund: EV4240 - INSTITUTIONAL

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|---------------|--------------|--------------|--------------|------------------|
| Begin Cash Balance* | 96,581.62 | 94,912.03 | 93,754.13 | 92,732.27 | 91,420.20 | 90,117.70 | 88,548.09 | 85,717.70 | 107,851.80 | 107,817.69 | 107,961.17 | 108,059.74 | 108,137.97 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,930.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 |
| 4600 | 0.00 | 203.92 | 191.23 | 180.55 | 163.42 | 146.26 | 143.12 | 135.47 | 155.18 | 143.48 | 98.57 | 78.23 | 68.45 | 1,707.88 |
| Subtotal: | 0.00 | 203.92 | 191.23 | 180.55 | 163.42 | 146.26 | 143.12 | 24,065.47 | 925.18 | 143.48 | 98.57 | 78.23 | 68.45 | 26,407.88 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 946.20 | 630.80 | 630.80 | 776.10 | 772.61 | 917.70 | 1,619.96 | 1,052.67 | 522.84 | 0.00 | 0.00 | 0.00 | 0.00 | 7,869.68 |
| 6100 | 426.23 | 284.80 | 284.81 | 350.49 | 333.83 | 377.39 | 624.37 | 405.08 | 201.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,288.20 |
| 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 |
| 9000 | 297.16 | 446.22 | 297.48 | 366.03 | 359.48 | 420.78 | 729.18 | 473.62 | 235.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,625.20 |
| Subtotal: | 1,669.59 | 1,361.82 | 1,213.09 | 1,492.62 | 1,465.92 | 1,715.87 | 2,973.51 | 1,931.37 | 959.29 | 0.00 | 0.00 | 0.00 | 0.00 | 14,783.08 |
| 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* | 2,000.00 | 553.78 | 3,000.00 | 2,000.00 | 1,640.52 | 4,579.22 | 1,500.00 | 1,526.38 | 4,764.75 | 1,000.00 | 1,000.00 | 1,000.00 | 1,068.45 | |
| End Investment Balance | 92,912.03 | 93,200.35 | 89,732.27 | 89,420.20 | 88,477.18 | 83,968.87 | 84,217.70 | 106,325.42 | 103,052.94 | 106,961.17 | 107,059.74 | 107,137.97 | 107,137.97 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | 31,270.11 | 28,700.11 | 26,408.71 | 24,117.31 | 21,825.66 | 19,534.60 | 16,098.29 | 13,807.70 | 11,515.99 | 9,225.98 | 6,937.07 | 4,645.77 | |
| 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 | 1,938.58 | 1,292.40 | 1,292.39 | 1,292.39 | 1,292.39 | 1,292.40 | 1,938.57 | 1,292.38 | 1,292.38 | 1,292.39 | 1,292.39 | 1,292.39 | 0.00 | 16,801.05 |
| 6100 | 652.25 | 435.50 | 437.10 | 437.10 | 437.29 | 436.83 | 655.07 | 436.50 | 437.34 | 436.05 | 435.22 | 437.02 | 0.00 | 5,673.27 |
| 9000 | 561.06 | 842.10 | 561.91 | 561.91 | 561.97 | 561.83 | 842.67 | 561.71 | 561.99 | 561.57 | 561.30 | 561.89 | 0.00 | 7,301.91 |
| Subtotal: | 3,151.89 | 2,570.00 | 2,291.40 | 2,291.40 | 2,291.65 | 2,291.06 | 3,436.31 | 2,290.59 | 2,291.71 | 2,290.01 | 2,288.91 | 2,291.30 | 0.00 | 29,776.23 |
| 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* | 31,270.11 | 28,700.11 | 26,408.71 | 24,117.31 | 21,825.66 | 19,534.60 | 16,098.29 | 13,807.70 | 11,515.99 | 9,225.98 | 6,937.07 | 4,645.77 | 4,645.77 | |
| 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: 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 | 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 | | | | | | | | | | | | | | |
| 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 |
| 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: EV8002 - AIR GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-------------|-------------------|
| Begin Cash Balance* | 0.00 | -1,790.30 | 5,551.73 | -3,124.27 | 0.00 | 0.00 | -153.27 | 6,598.12 | 14,397.54 | 1,970.19 | 16,563.72 | 0.05 | -942.35 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 12,551.31 | 14,186.93 | 14,064.37 | 16,007.61 | 13,283.69 | 87,288.89 | 41,343.78 | 30,232.48 | 17,533.95 | 40,630.08 | 5,593.50 | 2,562.90 | 0.00 | 295,279.49 |
| 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: | 12,551.31 | 14,186.93 | 14,064.37 | 16,007.61 | 13,283.69 | 87,288.89 | 41,343.78 | 30,232.48 | 17,533.95 | 40,630.08 | 5,593.50 | 2,562.90 | 0.00 | 295,279.49 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 7,843.76 | 8,592.62 | 6,588.71 | 6,631.13 | 7,017.66 | 11,465.61 | 18,162.07 | 12,107.01 | 8,348.88 | 5,187.70 | -1,049.85 | 2,068.95 | 0.00 | 92,964.25 |
| 6100 | 3,063.88 | 3,308.26 | 2,555.64 | 2,565.63 | 2,652.46 | 4,016.40 | 6,377.86 | 4,251.84 | 3,083.11 | 1,949.88 | -296.93 | 826.50 | 0.00 | 34,354.53 |
| 6200 | 0.00 | 0.00 | 471.75 | 527.25 | 471.75 | 943.50 | 0.00 | 471.75 | 499.50 | 444.00 | 499.50 | 483.75 | 0.00 | 4,812.75 |
| 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 | 65,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,680.00 |
| 7000 | 471.75 | 495.75 | 0.00 | 0.00 | 0.00 | 0.00 | 15,771.25 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 16,743.75 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,514.25 | 5.60 | 0.00 | 0.00 | 31,519.85 |
| 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 |
| 9000 | 2,962.22 | 4,448.27 | 3,124.27 | 3,159.33 | 3,295.09 | 5,183.38 | 13,401.88 | 5,602.46 | 4,029.81 | 940.72 | 1,247.25 | 126.10 | 0.00 | 47,520.78 |
| Subtotal: | 14,341.61 | 16,844.90 | 12,740.37 | 12,883.34 | 13,436.96 | 87,288.89 | 53,713.06 | 22,433.06 | 15,961.30 | 40,036.55 | 410.57 | 3,505.30 | 0.00 | 293,595.91 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 153.27 | -153.27 | 19,120.67 | 0.00 | -14,000.00 | 14,000.00 | -21,746.60 | 0.00 | 0.00 | |
| End Cash Balance* | -1,790.30 | 5,551.73 | -3,124.27 | 0.00 | 0.00 | -153.27 | 6,598.12 | 14,397.54 | 1,970.19 | 16,563.72 | 0.05 | -942.35 | -942.35 | |
| 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: EV8003 - WASTE GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| Begin Cash Balance* | 10,000.00 | -21,810.69 | 18,057.97 | -21,712.07 | 10,000.00 | 36,089.31 | 22,643.70 | 83,050.59 | 74,787.70 | 7,655.52 | 70,632.33 | 20,000.00 | 17,133.97 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 213,868.77 | 144,703.53 | 169,362.07 | 258,259.48 | 334,142.14 | 339,107.89 | 220,391.66 | 184,486.90 | 159,688.59 | 157,829.65 | 418,985.12 | 92,899.87 | 421.20 | 2,694,146.87 |
| 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: | 213,868.77 | 144,703.53 | 169,362.07 | 258,259.48 | 334,142.14 | 339,107.89 | 220,391.66 | 184,486.90 | 159,688.59 | 157,829.65 | 418,985.12 | 92,899.87 | 421.20 | 2,694,146.87 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 76,937.82 | 63,904.12 | 59,407.43 | 61,431.00 | 63,972.18 | 61,950.19 | 86,770.97 | 50,532.14 | 52,386.70 | 65,483.03 | 67,817.73 | 71,275.33 | 0.00 | 781,868.64 |
| 6100 | 30,434.91 | 25,260.26 | 22,901.15 | 24,171.79 | 24,439.57 | 23,921.20 | 33,905.29 | 19,834.10 | 19,489.36 | 25,603.13 | 26,562.13 | 27,682.85 | 0.00 | 304,205.74 |
| 6200 | 0.00 | 0.00 | 44,687.50 | 63,144.90 | 188,357.19 | 131,083.88 | 36,148.33 | 65,824.45 | 51,843.92 | 17,197.90 | 222,686.01 | 21,659.95 | 0.00 | 842,634.03 |
| 6500 | 1,752.16 | 1,722.91 | 383.96 | 303.55 | 332.38 | 0.00 | 356.39 | 0.00 | 3,308.53 | 0.00 | 5,286.00 | 2,654.39 | 0.00 | 16,100.27 |
| 6600 | 0.00 | 3,045.01 | 0.00 | 950.92 | 0.00 | 188.60 | 1,386.38 | 787.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,358.68 |
| 6800 | 108,953.14 | 21,586.55 | 34,845.25 | 0.00 | 248.60 | 67,274.07 | 0.00 | 30,645.00 | 10,000.00 | 8,494.13 | 38,187.32 | 12,908.12 | 0.00 | 333,142.18 |
| 7000 | 0.00 | 1,300.00 | 40.00 | 40.00 | 4,451.78 | 30,467.19 | 2,328.93 | 930.00 | 4,756.89 | 2,161.00 | 526.64 | 0.00 | 0.00 | 47,002.43 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.85 | 0.00 | 0.00 | 965.26 | 98.19 | 1,479.31 | 0.00 | 0.00 | 4,342.61 |
| 9000 | 26,770.72 | 37,984.38 | 26,866.82 | 46,505.25 | 46,251.13 | 50,868.52 | 44,088.48 | 24,196.33 | 42,697.61 | 15,015.46 | 37,072.31 | 4,585.26 | 13,065.85 | 415,968.12 |
| Subtotal: | 244,848.75 | 154,803.23 | 189,132.11 | 196,547.41 | 328,052.83 | 367,553.50 | 204,984.77 | 192,749.79 | 185,448.27 | 134,052.84 | 399,617.45 | 140,765.90 | 13,065.85 | 2,751,622.70 |
| 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 | 830.71 | 31.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,372.50 | 800.00 | 0.00 | 0.00 | 0.00 | 3,034.85 |
| Cash Adj | 0.00 | 50,000.00 | -20,000.00 | -30,000.00 | 20,000.00 | 15,000.00 | 45,000.00 | 0.00 | -40,000.00 | 40,000.00 | -70,000.00 | 45,000.00 | 0.00 | |
| End Cash Balance* | -21,810.69 | 18,057.97 | -21,712.07 | 10,000.00 | 36,089.31 | 22,643.70 | 83,050.59 | 74,787.70 | 7,655.52 | 70,632.33 | 20,000.00 | 17,133.97 | 4,489.32 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: EV8004 - WATER GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 2,000.00 | 7,643.36 | 7,906.41 | -3,127.35 | 0.00 | 0.00 | 2,995.15 | 2,494.52 | 10,886.68 | 3,693.76 | 8,529.58 | 14,988.55 | -4,306.45 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 72,039.88 | 426,997.21 | 14,171.16 | 199,298.16 | 53,176.57 | 31,488.20 | 49,117.35 | 78,793.35 | 51,940.61 | 41,482.46 | 78,879.56 | 90,838.12 | 0.00 | 1,188,222.63 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 72,039.88 | 426,997.21 | 14,171.16 | 199,298.16 | 53,176.57 | 31,488.20 | 49,117.35 | 78,793.35 | 51,940.61 | 41,482.46 | 78,879.56 | 90,838.12 | 0.00 | 1,188,222.63 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,490.54 | 10,471.53 | 6,981.01 | 6,981.01 | 7,296.51 | 7,191.22 | 10,786.78 | 4,873.24 | 4,873.19 | 4,961.47 | 4,873.17 | 4,873.16 | 0.00 | 77,652.83 |
| 6100 | 1,321.25 | 3,965.66 | 2,644.60 | 2,657.71 | 2,739.78 | 2,715.47 | 4,051.91 | 1,779.20 | 1,778.92 | 1,798.65 | 1,778.74 | 1,778.74 | 0.00 | 29,010.63 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,203.00 | 0.00 | 14,966.65 | 12,277.32 | 360.50 | 53,724.45 | 0.00 | 88,531.92 |
| 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 |
| 6600 | -550.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.90 | 0.00 | 0.00 | 0.00 | -51.70 |
| 6800 | 60,571.98 | 307,664.82 | 2,451.96 | 183,361.69 | 39,084.48 | 16,668.07 | 27,400.42 | 61,570.33 | 24,130.04 | 20,988.14 | 49,635.94 | 45,450.32 | 0.00 | 838,978.19 |
| 7000 | 0.00 | 765.50 | 0.00 | 29.27 | 795.00 | 0.00 | 1,098.83 | 12.87 | -482.45 | 576.42 | -495.00 | 0.00 | 0.00 | 2,300.44 |
| 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 | 1,563.35 | 4,690.65 | 3,127.35 | 3,141.13 | 3,260.80 | 1,918.29 | 9,077.04 | 2,165.55 | 6,867.18 | 2,545.74 | 6,267.24 | 4,306.45 | 0.00 | 48,930.77 |
| Subtotal: | 66,396.52 | 327,558.16 | 15,204.92 | 196,170.81 | 53,176.57 | 28,493.05 | 59,617.98 | 70,401.19 | 52,133.53 | 43,646.64 | 62,420.59 | 110,133.12 | 0.00 | 1,085,353.08 |
| 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 | 109,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,176.00 |
| Cash Adj | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | -7,000.00 | 7,000.00 | -10,000.00 | 0.00 | 0.00 | |
| End Cash Balance* | 7,643.36 | 7,906.41 | -3,127.35 | 0.00 | 0.00 | 2,995.15 | 2,494.52 | 10,886.68 | 3,693.76 | 8,529.58 | 14,988.55 | -4,306.45 | -4,306.45 | |
| 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: 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* | 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 | |
| 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 |
| 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 |
| 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* | 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 | 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 | |

Cash Flow Report for Multiple Funds

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* | 9,103.58 | 2,128.55 | 5,520.53 | -1,122.13 | 2,422.30 | 1,757.83 | -3,330.20 | 12,300.68 | 6,883.39 | 3,997.13 | 6,966.62 | 2,516.08 | -3,748.08 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 35,368.51 | 9,484.41 | 17,485.60 | 29,225.75 | 21,085.12 | 24,971.49 | 26,308.08 | 7,119.61 | 14,660.32 | 17,030.79 | 55,129.24 | 29,360.93 | 0.00 | 287,229.85 |
| 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: | 35,368.51 | 9,484.41 | 17,485.60 | 29,225.75 | 21,085.12 | 24,971.49 | 26,308.08 | 7,119.61 | 14,660.32 | 17,030.79 | 55,129.24 | 29,360.93 | 0.00 | 287,229.85 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 6,979.99 | 5,341.04 | 4,966.29 | 6,006.12 | 4,977.30 | 7,010.25 | 7,017.62 | 4,155.73 | 5,813.47 | 7,100.83 | 6,780.61 | 8,248.58 | 0.00 | 74,397.83 |
| 6100 | 3,096.14 | 2,163.46 | 2,089.39 | 2,530.55 | 2,010.22 | 3,055.24 | 2,774.09 | 1,666.76 | 2,338.34 | 2,914.72 | 2,709.13 | 2,599.01 | 0.00 | 29,947.05 |
| 6200 | 30,146.08 | 0.00 | 8,718.75 | 9,321.07 | 11,606.00 | 9,865.13 | 1,920.25 | 4,355.16 | 4,160.20 | 2,464.75 | 33,041.10 | 19,230.61 | 0.00 | 134,829.10 |
| 6500 | 0.00 | 0.00 | 0.00 | 497.85 | 0.00 | 234.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.99 | 0.00 | 805.12 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 889.75 | 1,273.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.62 |
| 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 |
| 9000 | 2,121.33 | 3,587.93 | 3,353.83 | 7,325.73 | 3,156.07 | 9,004.87 | 4,691.37 | 2,359.25 | 3,234.57 | 3,581.00 | 10,048.94 | 5,473.90 | 167.72 | 58,106.51 |
| Subtotal: | 42,343.54 | 11,092.43 | 19,128.26 | 25,681.32 | 21,749.59 | 30,059.52 | 17,677.20 | 12,536.90 | 15,546.58 | 16,061.30 | 52,579.78 | 35,625.09 | 167.72 | 300,249.23 |
| 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 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | -2,000.00 | 2,000.00 | -7,000.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,128.55 | 5,520.53 | -1,122.13 | 2,422.30 | 1,757.83 | -3,330.20 | 12,300.68 | 6,883.39 | 3,997.13 | 6,966.62 | 2,516.08 | -3,748.08 | -3,915.80 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 32,774.38 | 69,335.47 | 71,731.02 | 39,869.30 | 60,070.43 | 47,596.13 | 78,767.94 | 43,562.24 | 81,043.99 | 5,394.01 | 51,175.94 | 113,473.78 | 34,934.34 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 110,262.84 | 30,961.35 | 44,928.54 | 73,979.65 | 52,373.10 | 65,453.05 | 75,567.25 | 75,853.73 | 43,464.90 | 72,992.34 | 100,006.57 | 42,210.40 | 47,487.73 | 835,541.45 |
| 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: | 110,262.84 | 30,961.35 | 44,928.54 | 73,979.65 | 52,373.10 | 65,453.05 | 75,567.25 | 75,853.73 | 43,464.90 | 72,992.34 | 100,006.57 | 42,210.40 | 47,487.73 | 835,541.45 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 23,520.86 | 12,862.55 | 14,246.87 | 15,031.35 | 19,813.16 | 19,181.39 | 32,720.95 | 18,794.37 | 18,799.65 | 18,129.72 | 17,323.00 | 19,294.40 | 0.00 | 229,718.27 |
| 6100 | 9,019.93 | 4,959.51 | 5,597.51 | 6,774.71 | 7,267.24 | 7,181.05 | 11,539.95 | 6,925.36 | 6,937.55 | 6,394.63 | 6,032.52 | 6,440.93 | 0.00 | 85,070.89 |
| 6200 | 33,929.15 | 0.00 | 41,123.11 | 22,902.53 | 24,229.82 | 1,966.18 | 49,988.30 | 3,236.99 | 76,529.74 | 44,313.40 | 6,900.76 | 79,630.23 | 0.00 | 384,750.21 |
| 6500 | 14.00 | 123.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.33 |
| 6600 | 0.00 | 1,083.32 | 0.00 | 0.00 | 0.00 | 200.49 | 318.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.29 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253.36 | 0.00 | 0.00 | 253.36 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.17 | 0.00 | 98.19 | 0.00 | 1,479.31 | 0.00 | 1,743.67 |
| 9000 | 7,217.81 | 9,537.09 | 15,822.77 | 9,069.93 | 13,537.18 | 5,752.13 | 16,205.27 | 9,249.09 | 16,847.94 | 8,274.47 | 7,199.09 | 13,904.97 | 0.00 | 132,617.74 |
| Subtotal: | 73,701.75 | 28,565.80 | 76,790.26 | 53,778.52 | 64,847.40 | 34,281.24 | 110,772.95 | 38,371.98 | 119,114.88 | 77,210.41 | 37,708.73 | 120,749.84 | 0.00 | 835,893.76 |
| 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 69,335.47 | 71,731.02 | 39,869.30 | 60,070.43 | 47,596.13 | 78,767.94 | 43,562.24 | 81,043.99 | 5,394.01 | 51,175.94 | 113,473.78 | 34,934.34 | 82,422.07 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 4,689.52 | -104,427.00 | 86,375.02 | -139,988.16 | 9,900.00 | 25,113.56 | 135,561.45 | 187,304.06 | 232,789.73 | 37,989.15 | 376,367.02 | -148,071.26 | -181,070.90 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 742,387.91 | 766,277.61 | 782,105.18 | 763,824.97 | 686,017.12 | 681,945.22 | 662,836.23 | 895,014.95 | 467,837.01 | 687,934.80 | 599,412.37 | 1,202,024.00 | 0.00 | 8,937,617.37 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 742,387.91 | 766,277.61 | 782,105.18 | 763,824.97 | 686,017.12 | 681,945.22 | 662,836.23 | 895,014.95 | 467,837.01 | 687,934.80 | 599,412.37 | 1,202,024.00 | 0.00 | 8,937,617.37 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 326,047.34 | 308,532.01 | 257,159.56 | 249,134.38 | 257,315.92 | 254,838.87 | 377,297.06 | 213,964.15 | 225,592.04 | 241,840.57 | 301,502.97 | 568,361.32 | 0.00 | 3,581,586.19 |
| 6100 | 118,904.28 | 112,094.02 | 92,242.55 | 92,425.76 | 94,382.89 | 93,359.68 | 142,136.83 | 78,560.63 | 83,225.49 | 88,046.41 | 111,133.16 | 210,977.51 | 0.00 | 1,317,489.21 |
| 6200 | 270,186.13 | 142,828.25 | 164,689.21 | 100,743.40 | 143,920.72 | 120,941.62 | 98,125.24 | 156,948.16 | 28,697.13 | 17,091.63 | 81,979.97 | 132,837.59 | 0.00 | 1,458,989.05 |
| 6500 | 3,304.45 | 12,196.87 | 15,012.39 | 22,449.28 | 11,144.23 | 10,133.91 | 8,994.96 | 4,550.80 | 5,807.53 | 310.59 | 4,803.81 | 3,899.24 | 0.00 | 102,608.06 |
| 6600 | 1,101.11 | 1,841.80 | 554.78 | 5,781.18 | 1,230.33 | -442.71 | 0.00 | 0.00 | 3,502.60 | 0.00 | 0.00 | 0.00 | 0.00 | 13,569.09 |
| 6800 | 0.00 | 33,692.94 | 0.00 | 0.00 | 0.00 | 37,707.18 | 0.00 | 225,000.00 | 30,219.96 | 0.00 | 27,251.69 | 88,250.00 | 0.00 | 442,121.77 |
| 7000 | 20,615.37 | 19,249.42 | 78,343.69 | 17,756.90 | 28,393.16 | 22,222.12 | 16,335.16 | 41,813.15 | 26,245.78 | 8,684.78 | 61,047.72 | 31,742.54 | 0.00 | 372,449.79 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,038.57 | 0.00 | 6,200.00 | 11,152.75 | 0.00 | 8,094.91 | 0.00 | 0.00 | 47,486.23 |
| 8500 | 0.00 | 0.00 | 3,971.67 | 248.94 | 0.00 | 7,227.80 | 1,313.14 | 741.06 | 1,411.33 | 1,737.84 | 19,878.09 | 11,972.59 | 0.00 | 48,502.46 |
| 9000 | 111,345.75 | 189,093.01 | 146,194.51 | 125,396.97 | 134,416.31 | 93,470.29 | 226,891.23 | 121,751.33 | 146,389.46 | 91,226.95 | 158,158.33 | 186,982.85 | 88,097.54 | 1,819,414.53 |
| Subtotal: | 851,504.43 | 819,528.32 | 758,168.36 | 613,936.81 | 670,803.56 | 661,497.33 | 871,093.62 | 849,529.28 | 562,244.07 | 448,938.77 | 773,850.65 | 1,235,023.64 | 88,097.54 | 9,204,216.38 |
| 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 | 5,947.27 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,247.27 |
| Cash Adj | 0.00 | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 90,000.00 | 260,000.00 | 0.00 | -100,393.52 | 99,381.84 | -350,000.00 | 0.00 | 0.00 | |
| End Cash Balance* | -104,427.00 | 86,375.02 | -139,988.16 | 9,900.00 | 25,113.56 | 135,561.45 | 187,304.06 | 232,789.73 | 37,989.15 | 376,367.02 | -148,071.26 | -181,070.90 | -269,168.44 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 3,856,777.70 | 2,774,735.69 | 3,424,230.85 | 4,319,520.32 | 3,384,977.03 | 3,583,084.66 | 3,175,425.53 | 3,634,355.19 | 3,976,118.39 | 4,388,785.55 | 3,422,384.70 | 3,719,465.41 | 4,260,617.35 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 4,500.00 | 2,500.00 | 2,590.00 | 3,500.00 | 1,000.00 | 1,500.00 | 6,240.00 | 500.00 | 2,500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 25,830.00 |
| 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: | 4,500.00 | 2,500.00 | 2,590.00 | 3,500.00 | 1,000.00 | 1,500.00 | 6,240.00 | 500.00 | 2,500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 25,830.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 766,989.01 | 519,410.12 | 258,699.73 | 770,858.42 | 555,132.86 | 543,218.85 | 815,283.81 | 513,556.50 | 524,843.14 | 1,116,987.51 | 537,897.79 | 541,890.23 | 0.00 | 7,464,767.97 |
| 6100 | 275,125.14 | 184,607.48 | 93,288.77 | 281,404.51 | 198,110.57 | 193,408.69 | 286,577.96 | 185,355.27 | 190,200.14 | 398,569.55 | 194,419.03 | 194,013.03 | 0.00 | 2,675,080.14 |
| 6200 | 77,749.65 | 16,521.91 | 3,678.72 | 16,873.07 | 4,032.41 | 62,749.60 | 7,304.08 | 38,693.54 | 49,034.53 | 44,839.94 | 67,181.31 | 75,271.10 | 0.00 | 463,929.86 |
| 6500 | 1,041.42 | 1,012.53 | 1,125.87 | 2,971.78 | 487.74 | 974.67 | 1,103.35 | 1,015.46 | 1,023.12 | 0.00 | 8,017.49 | 4,216.20 | 0.00 | 22,989.63 |
| 6600 | 2,211.11 | -164.11 | 0.00 | 4,581.87 | 5,401.07 | 2,279.80 | 1,438.95 | 585.80 | 403.53 | 0.00 | 0.00 | 0.00 | 0.00 | 16,738.02 |
| 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 | 870,359.50 | 375,483.85 | 50,432.33 | 1,056,064.85 | 87,292.49 | 186,809.08 | 47,553.10 | 9,523.28 | 92,972.87 | -30,500.31 | 44,872.96 | 16,523.91 | -515.25 | 2,806,872.66 |
| 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 | 6,326.58 | 3,849.30 | 26,918.72 | 1,577.50 | 119.45 | 2,510.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,831.94 | 0.00 | 43,134.48 |
| 9000 | -940,976.65 | -1,747,716.24 | -1,326,843.61 | -1,281,640.57 | -1,047,684.22 | -616,348.11 | -1,640,470.91 | -1,089,993.05 | -1,268,972.41 | -592,015.84 | -1,148,969.29 | -1,373,466.55 | 563,483.79 | -13,511,613.66 |
| Subtotal: | 1,058,825.76 | -646,995.16 | -892,699.47 | 852,691.43 | -197,107.63 | 375,603.57 | -481,209.66 | -341,263.20 | -410,495.08 | 937,880.85 | -296,580.71 | -539,720.14 | 562,968.54 | -18,100.90 |
| Transfer In | 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 | 0.00 | 30,000.00 |
| Transfer Out | 27,716.25 | 0.00 | 0.00 | 85,351.86 | 0.00 | 33,555.56 | 28,520.00 | 0.00 | 30,327.92 | 28,520.00 | 0.00 | -931.80 | 0.00 | 233,059.79 |
| 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* | 2,774,735.69 | 3,424,230.85 | 4,319,520.32 | 3,384,977.03 | 3,583,084.66 | 3,175,425.53 | 3,634,355.19 | 3,976,118.39 | 4,388,785.55 | 3,422,384.70 | 3,719,465.41 | 4,260,617.35 | 3,697,648.81 | |
| 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: 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 | 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 | 4,951.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,951.37 |
| 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* | 4,951.37 | 4,951.37 | 4,951.37 | 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: EV9500 - DEQ INTERGOVERNMENTAL AGREEMENT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 395,577.27 | 267,779.76 | 352,880.35 | -52,733.57 | 339,314.65 | 591,986.51 | 1,106,710.00 | 792,751.74 | 706,830.75 | 480,287.58 | 872,437.86 | 290,300.87 | 676,971.26 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,089.72 | 0.00 | 0.00 | 46,360.72 | 667.00 | 0.00 | 0.00 | 57,117.44 |
| 4300 | 19,650.00 | 9,750.00 | 0.00 | 25,450.00 | 57,433.33 | 46,132.00 | 30,518.00 | 0.00 | 34,850.00 | 0.00 | 4,200.00 | 86,216.67 | 0.00 | 314,200.00 |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,800.00 |
| Subtotal: | 19,650.00 | 9,750.00 | 0.00 | 25,450.00 | 193,433.33 | 46,932.00 | 40,607.72 | 0.00 | 34,850.00 | 46,360.72 | 4,867.00 | 86,216.67 | 0.00 | 508,117.44 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 171,090.42 | 113,483.73 | 126,595.49 | 116,731.47 | 119,572.61 | 119,501.28 | 188,514.23 | 113,735.73 | 74,901.91 | 108,443.71 | 109,701.13 | 113,116.48 | 0.00 | 1,475,388.19 |
| 6100 | 61,887.99 | 41,680.00 | 44,332.33 | 41,503.59 | 42,977.17 | 43,339.60 | 68,062.65 | 41,376.06 | 29,603.01 | 39,664.22 | 40,076.17 | 41,461.56 | 0.00 | 535,964.35 |
| 6200 | 133,961.14 | 112,308.01 | 65,139.74 | 94,435.16 | 60,540.29 | 23,635.68 | 79,367.64 | 83,232.31 | 94,509.84 | 100,739.49 | 48,582.54 | 102,097.75 | 0.00 | 998,549.59 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 135.10 | 47.88 | -666.81 | -210.85 | 243.59 | 371.70 | 0.00 | 0.00 | 0.00 | -79.39 |
| 6600 | 0.00 | 577.56 | 1,759.56 | 4,868.91 | 412.09 | 1,271.03 | 766.17 | 3,416.73 | 11,296.13 | 0.00 | 0.00 | 0.00 | 0.00 | 24,368.18 |
| 7000 | 13,712.09 | 145,951.37 | 117,023.13 | 76,930.22 | 110,626.98 | 88,770.98 | 137,556.03 | 130,815.49 | 149,809.78 | 251,302.75 | 543,804.15 | 141,937.66 | 0.00 | 1,908,240.63 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.22 | 0.00 | 3,553.67 | 0.00 | 4,737.89 |
| 9000 | 45,947.83 | 86,939.21 | 59,288.79 | 62,241.02 | 68,601.80 | 64,569.75 | 122,463.50 | 101,737.47 | 91,440.56 | 125,526.96 | 125,860.22 | 205,415.10 | 0.00 | 1,160,032.21 |
| Subtotal: | 426,599.47 | 500,939.88 | 414,139.04 | 396,710.37 | 402,866.04 | 341,136.20 | 596,063.41 | 474,102.94 | 451,804.82 | 627,233.05 | 868,024.21 | 607,582.22 | 0.00 | 6,107,201.65 |
| Transfer In | 279,151.96 | 376,290.47 | 8,525.12 | 763,308.59 | 462,104.57 | 1,008,927.69 | 241,497.43 | 388,181.95 | 220,411.65 | 973,022.61 | 281,020.22 | 908,035.94 | 0.00 | 5,910,478.20 |
| Transfer Out | 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 | 0.00 | 30,000.00 |
| Cash Adj | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 267,779.76 | 352,880.35 | -52,733.57 | 339,314.65 | 591,986.51 | 1,106,710.00 | 792,751.74 | 706,830.75 | 480,287.58 | 872,437.86 | 290,300.87 | 676,971.26 | 676,971.26 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 25,669.79 | 145,737.79 | 141,448.73 | 141,362.46 | 266,638.55 | 232,032.10 | 232,453.22 | 329,488.47 | 329,984.63 | 330,479.83 | 398,492.67 | 395,256.26 | 281,574.84 | |
| 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 | 305.60 | 296.72 | 276.09 | 438.55 | 421.12 | 387.15 | 496.16 | 495.20 | 445.44 | 405.45 | 289.90 | 216.63 | 4,474.01 |
| 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 | 305.60 | 296.72 | 276.09 | 438.55 | 421.12 | 387.15 | 496.16 | 495.20 | 445.44 | 405.45 | 289.90 | 216.63 | 4,474.01 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 4,932.00 | 4,594.66 | 382.99 | 0.00 | 35,045.00 | 0.00 | 28,351.90 | 0.00 | 0.00 | 57,432.60 | 3,641.86 | 113,971.32 | 0.00 | 248,352.33 |
| Subtotal: | 4,932.00 | 4,594.66 | 382.99 | 0.00 | 35,045.00 | 0.00 | 28,351.90 | 0.00 | 0.00 | 57,432.60 | 3,641.86 | 113,971.32 | 0.00 | 248,352.33 |
| Transfer In | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 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 | 4,594.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.63 | |
| End Investment Balance | 145,737.79 | 136,854.07 | 141,362.46 | 266,638.55 | 232,032.10 | 232,453.22 | 329,488.47 | 329,984.63 | 330,479.83 | 398,492.67 | 395,256.26 | 281,574.84 | 281,574.84 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 12,570,076.61 | 12,570,076.61 | 12,596,253.47 | 12,622,085.14 | 12,626,757.72 | 12,650,362.11 | 12,672,283.24 | 12,695,281.48 | 12,717,645.70 | 12,733,680.88 | 12,752,970.16 | 12,767,169.14 | 12,779,193.67 | |
| 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 | 26,176.86 | 25,831.67 | 24,672.58 | 23,604.39 | 21,921.13 | 22,998.24 | 22,364.22 | 20,835.18 | 19,289.28 | 14,198.98 | 11,899.60 | 10,762.95 | 244,555.08 |
| 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: | 0.00 | 26,176.86 | 25,831.67 | 24,672.58 | 23,604.39 | 21,921.13 | 22,998.24 | 22,364.22 | 20,835.18 | 19,289.28 | 14,198.98 | 11,899.60 | 10,762.95 | 244,555.08 |
| 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 |
| 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 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.93 | 0.00 | 124.93 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 10,762.95 | |
| End Investment Balance | 12,570,076.61 | 12,596,253.47 | 12,622,085.14 | 12,626,757.72 | 12,650,362.11 | 12,672,283.24 | 12,695,281.48 | 12,717,645.70 | 12,733,680.88 | 12,752,970.16 | 12,767,169.14 | 12,779,193.67 | 12,779,193.67 | |

Fund: FA2500 - 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 | 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 9,326,151.89 | 9,326,151.89 | 9,346,318.86 | 9,365,441.30 | 10,703,309.56 | 10,636,215.58 | 10,397,459.03 | 10,414,901.48 | 10,431,315.69 | 14,183,422.07 | 14,202,126.91 | 14,215,684.81 | 9,067,773.98 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 1,383,200.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,775,128.16 | 0.00 | 0.00 | -5,158,328.39 | 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 | 30.63 | 0.00 | 30.63 |
| 4600 | 0.00 | 20,166.97 | 19,122.44 | 18,318.07 | 17,486.48 | 17,522.34 | 17,442.45 | 16,414.21 | 15,652.69 | 18,704.84 | 13,557.90 | 10,386.93 | 8,135.27 | 192,910.59 |
| 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: | 0.00 | 20,166.97 | 19,122.44 | 1,401,518.30 | 17,486.48 | 17,522.34 | 17,442.45 | 16,414.21 | 3,790,780.85 | 18,704.84 | 13,557.90 | -5,147,910.83 | 8,135.27 | 192,941.22 |
| 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 | 5,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,695.00 |
| 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 | 63,650.04 | 84,580.46 | 250,583.89 | 0.00 | 0.00 | 38,674.47 | 0.00 | 0.00 | 0.00 | 0.00 | 437,488.86 |
| 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 | 63,650.04 | 84,580.46 | 256,278.89 | 0.00 | 0.00 | 38,674.47 | 0.00 | 0.00 | 0.00 | 0.00 | 443,183.86 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,135.27 | |
| End Investment Balance | 9,326,151.89 | 9,346,318.86 | 9,365,441.30 | 10,703,309.56 | 10,636,215.58 | 10,397,459.03 | 10,414,901.48 | 10,431,315.69 | 14,183,422.07 | 14,202,126.91 | 14,215,684.81 | 9,067,773.98 | 9,067,773.98 | |

Cash Flow Report for Multiple Funds

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* | -0.50 | -443.25 | 92.45 | 410.65 | 1,670.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.08 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 392,195.35 | 353,855.29 | 405,080.37 | 39,510.38 | 767,395.92 | 601,873.05 | 43,789.98 | 1,930,872.85 | 591,970.00 | 145,659.39 | 4,275,371.52 | 11,626,650.71 | 0.00 | 21,174,224.81 |
| 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: | 392,195.35 | 353,855.29 | 405,080.37 | 39,510.38 | 767,395.92 | 601,873.05 | 43,789.98 | 1,930,872.85 | 591,970.00 | 145,659.39 | 4,275,371.52 | 11,626,650.71 | 0.00 | 21,174,224.81 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 16,773.72 | 16,913.52 | 28,056.76 | 18,329.48 | 17,704.52 | 18,462.09 | 26,383.25 | 24,311.29 | 16,655.94 | 17,396.35 | 17,454.01 | 18,627.13 | 0.00 | 237,068.06 |
| 6100 | 6,279.55 | 6,363.52 | 10,392.92 | 7,074.63 | 6,876.02 | 6,918.02 | 9,578.21 | 8,744.87 | 6,416.16 | 6,503.94 | 6,511.22 | 6,837.15 | 0.00 | 88,496.21 |
| 6200 | 4,882.88 | 1,113.75 | 1,986.19 | 10,595.56 | 2,884.82 | 1,870.17 | 6,194.19 | 6,146.06 | 4,403.08 | 6,431.16 | 3,273.80 | 4,493.01 | 0.00 | 54,274.67 |
| 6500 | 146.88 | 305.91 | 558.37 | 212.22 | 316.24 | 155.69 | 118.22 | 116.01 | 315.65 | 60.25 | 32.02 | 38.63 | 0.00 | 2,376.09 |
| 6600 | 0.00 | 110.89 | 334.03 | 98.49 | 329.42 | 445.77 | 0.00 | 0.00 | 418.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,736.80 |
| 6800 | 360,689.28 | 325,718.60 | 361,686.11 | 0.00 | 737,685.18 | 572,470.93 | 0.00 | 1,890,309.69 | 561,636.77 | 115,402.89 | 4,247,438.41 | 11,593,258.33 | 0.00 | 20,766,296.19 |
| 7000 | 3,865.79 | 1,272.71 | 3,168.48 | 1,940.02 | 2,740.88 | 1,182.63 | 1,516.11 | 1,244.93 | 989.12 | 582.77 | 662.06 | 819.33 | 0.00 | 19,984.83 |
| 8400 | 0.00 | 1,420.69 | -1,420.69 | 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 | 100.00 | 0.00 | 0.00 | 529.47 | 367.75 | 0.00 | 0.00 | 0.00 | 417.11 | 0.00 | 2,577.13 | 0.00 | 3,991.46 |
| Subtotal: | 392,638.10 | 353,319.59 | 404,762.17 | 38,250.40 | 769,066.55 | 601,873.05 | 43,789.98 | 1,930,872.85 | 590,834.92 | 146,794.47 | 4,275,371.52 | 11,626,650.71 | 0.00 | 21,174,224.31 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | -443.25 | 92.45 | 410.65 | 1,670.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.08 | 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 | |

Cash Flow Report for Multiple Funds

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* | 41,252,333.44 | 61,877,752.35 | 62,005,365.37 | 39,489,898.74 | 40,058,652.00 | 40,131,196.18 | 59,068,798.65 | 61,380,473.39 | 61,476,507.86 | 61,568,763.63 | 64,612,422.67 | 64,673,562.97 | 69,561,934.19 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 20,625,418.91 | 0.00 | 1,651.15 | 0.00 | 0.00 | 18,871,648.70 | 2,237,187.25 | 0.00 | 0.00 | 2,960,673.40 | 0.00 | 4,841,116.38 | 545,193.80 | 50,082,889.59 |
| 4600 | 0.00 | 127,613.02 | 126,862.11 | 111,789.52 | 72,544.18 | 65,953.77 | 74,487.49 | 96,034.47 | 92,255.77 | 82,985.64 | 61,140.30 | 47,254.84 | 41,620.83 | 1,000,541.94 |
| 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: | 20,625,418.91 | 127,613.02 | 128,513.26 | 111,789.52 | 72,544.18 | 18,937,602.47 | 2,311,674.74 | 96,034.47 | 92,255.77 | 3,043,659.04 | 61,140.30 | 4,888,371.22 | 586,814.63 | 51,083,431.53 |
| Object Class | | | | | | | | | | | | | | |
| 8600 | 0.00 | 0.00 | 22,643,979.89 | -456,963.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,187,016.15 |
| Subtotal: | 0.00 | 0.00 | 22,643,979.89 | -456,963.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,187,016.15 |
| 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* | 0.00 | 0.00 | 456,963.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,814.63 | |
| End Investment Balance | 61,877,752.35 | 62,005,365.37 | 39,032,935.00 | 40,058,652.00 | 40,131,196.18 | 59,068,798.65 | 61,380,473.39 | 61,476,507.86 | 61,568,763.63 | 64,612,422.67 | 64,673,562.97 | 69,561,934.19 | 69,561,934.19 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,798,683.22 | 3,779,714.16 | 3,787,289.47 | 456,963.74 | 6,310.79 | 6,350.06 | 451,427.32 | 2,307,986.61 | 2,311,041.42 | 1,463,470.88 | 1,918,126.16 | 1,919,875.16 | 2,622,363.88 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 1,981,030.94 | 0.00 | 449,215.00 | 0.00 | 0.00 | 445,066.82 | 1,856,312.48 | 0.00 | 4,373,476.69 | 449,215.00 | 0.00 | 701,085.93 | 30,508.15 | 10,285,911.01 |
| 4600 | 0.00 | 7,575.31 | 7,748.74 | 6,310.79 | 39.27 | 10.44 | 246.81 | 3,054.81 | 3,468.10 | 5,440.28 | 1,749.00 | 1,402.79 | 1,288.13 | 38,334.47 |
| 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: | 1,981,030.94 | 7,575.31 | 456,963.74 | 6,310.79 | 39.27 | 445,077.26 | 1,856,559.29 | 3,054.81 | 4,376,944.79 | 454,655.28 | 1,749.00 | 702,488.72 | 31,796.28 | 10,324,245.48 |
| Object Class | | | | | | | | | | | | | | |
| 8600 | 0.00 | 0.00 | 3,787,289.47 | 456,963.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,224,515.33 | 0.00 | 0.00 | 0.00 | 0.00 | 9,468,768.54 |
| Subtotal: | 0.00 | 0.00 | 3,787,289.47 | 456,963.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,224,515.33 | 0.00 | 0.00 | 0.00 | 0.00 | 9,468,768.54 |
| 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* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,796.28 | |
| End Investment Balance | 3,779,714.16 | 3,787,289.47 | 456,963.74 | 6,310.79 | 6,350.06 | 451,427.32 | 2,307,986.61 | 2,311,041.42 | 1,463,470.88 | 1,918,126.16 | 1,919,875.16 | 2,622,363.88 | 2,622,363.88 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 3,735,154.25 | 3,735,154.25 | 3,743,231.19 | 3,750,889.79 | 3,725,983.65 | 3,683,434.02 | 3,689,562.73 | 3,695,714.38 | 3,701,551.52 | 3,707,118.89 | 3,712,128.12 | 3,715,684.44 | 3,718,411.95 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | -32,242.59 | -49,309.46 | 12.58 | 12.58 | 12.58 | 12.58 | 12.58 | 12.58 | 12.58 | 0.00 | -81,463.99 |
| 4600 | 0.00 | 8,076.94 | 7,658.60 | 7,336.45 | 6,759.83 | 6,116.13 | 6,139.07 | 5,824.56 | 5,554.79 | 4,996.65 | 3,543.74 | 2,714.93 | 2,375.73 | 67,097.42 |
| 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: | 0.00 | 8,076.94 | 7,658.60 | -24,906.14 | -42,549.63 | 6,128.71 | 6,151.65 | 5,837.14 | 5,567.37 | 5,009.23 | 3,556.32 | 2,727.51 | 2,375.73 | -14,366.57 |
| 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* | 0.00 | 0.00 | 0.00 | 0.00 | 49,309.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,375.73 | |
| End Investment Balance | 3,735,154.25 | 3,743,231.19 | 3,750,889.79 | 3,725,983.65 | 3,634,124.56 | 3,689,562.73 | 3,695,714.38 | 3,701,551.52 | 3,707,118.89 | 3,712,128.12 | 3,715,684.44 | 3,718,411.95 | 3,718,411.95 | |

Cash Flow Report for Multiple Funds

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* | 19,981,867.07 | 22,031,433.07 | 22,069,780.91 | 22,369,352.76 | 21,007,265.65 | 21,047,376.63 | 21,455,491.94 | 23,348,042.43 | 23,392,158.50 | 15,053,677.90 | 15,322,347.87 | 15,336,956.71 | 20,404,946.04 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 2,082,474.57 | 144.52 | 266,579.24 | -1,383,062.92 | 29.88 | 379,140.76 | 1,864,476.07 | 18.58 | -8,368,129.09 | 266,456.61 | 18.16 | 5,056,783.12 | 0.00 | 164,929.50 |
| 4600 | 0.00 | 47,044.65 | 45,166.73 | 43,429.19 | 39,990.58 | 34,590.35 | 35,295.76 | 36,222.49 | 35,098.11 | 21,758.40 | 14,590.68 | 11,206.21 | 10,442.31 | 374,835.46 |
| 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: | 2,082,474.57 | 47,189.17 | 311,745.97 | -1,339,633.73 | 40,020.46 | 413,731.11 | 1,899,771.83 | 36,241.07 | -8,333,030.98 | 288,215.01 | 14,608.84 | 5,067,989.33 | 10,442.31 | 539,764.96 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | -86.80 | 0.00 | 0.00 | 0.00 | -90.52 | 502.37 | 0.00 | 0.00 | -175.38 | 0.00 | 0.00 | 0.00 | 0.00 | 149.67 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.43 |
| 6200 | 0.00 | 0.00 | 4,875.00 | 0.00 | 0.00 | 4,875.00 | 0.00 | -4,875.00 | 5,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 6800 | 31,820.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,820.37 |
| 7000 | 1,175.00 | 5,267.29 | 10,873.16 | 3,305.53 | 0.00 | 0.00 | 7,221.34 | 0.00 | 0.00 | 19,545.04 | 0.00 | 0.00 | 0.00 | 47,387.36 |
| 8400 | 0.00 | 3,574.04 | -3,574.04 | 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 | 19,147.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,147.85 |
| Subtotal: | 32,908.57 | 8,841.33 | 12,174.12 | 22,453.38 | -90.52 | 5,615.80 | 7,221.34 | -7,875.00 | 5,449.62 | 19,545.04 | 0.00 | 0.00 | 0.00 | 106,243.68 |
| 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 | 175.18 | 7,123.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3,775,128.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10,442.31 | |
| End Investment Balance | 22,031,433.07 | 22,069,605.73 | 22,362,229.42 | 21,007,265.65 | 21,047,376.63 | 21,455,491.94 | 23,348,042.43 | 19,617,030.34 | 15,053,677.90 | 15,322,347.87 | 15,336,956.71 | 20,404,946.04 | 20,404,946.04 | |

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* | 82,323,489.56 | 85,506,524.86 | 85,688,662.78 | 85,870,170.99 | 86,086,258.17 | 86,301,999.88 | 86,492,402.35 | 86,701,708.40 | 86,857,436.75 | 87,222,582.81 | 87,358,572.58 | 87,460,205.05 | 84,578,746.70 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 3,183,035.30 | 4,868.59 | 4,872.18 | 46,398.55 | 53,138.25 | 38,308.20 | 49,290.35 | 174.44 | 219,717.31 | 174.84 | 175.05 | 459,900.03 | 0.00 | 4,060,053.09 |
| 4600 | 0.00 | 177,269.33 | 176,636.03 | 169,688.63 | 162,603.46 | 152,094.27 | 160,015.70 | 155,553.91 | 145,428.75 | 135,814.93 | 101,457.42 | 87,465.51 | 80,220.01 | 1,704,247.95 |
| 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: | 3,183,035.30 | 182,137.92 | 181,508.21 | 216,087.18 | 215,741.71 | 190,402.47 | 209,306.05 | 155,728.35 | 365,146.06 | 135,989.77 | 101,632.47 | 547,365.54 | 80,220.01 | 5,764,301.04 |
| 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 | 3,428,823.89 | 0.00 | 3,428,823.89 |
| 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 | 3,428,823.89 | 0.00 | 3,428,823.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,220.01 | |
| End Investment Balance | 85,506,524.86 | 85,688,662.78 | 85,870,170.99 | 86,086,258.17 | 86,301,999.88 | 86,492,402.35 | 86,701,708.40 | 86,857,436.75 | 87,222,582.81 | 87,358,572.58 | 87,460,205.05 | 84,578,746.70 | 84,578,746.70 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 2,728,223.14 | 2,733,903.94 | 2,745,690.45 | 2,592,845.53 | 2,604,057.01 | 2,569,403.13 | 2,567,868.92 | 2,567,041.72 | 2,575,466.77 | 2,559,379.31 | 2,568,204.07 | 2,488,719.83 | 2,484,196.74 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 5,680.80 | 5,876.60 | -158,460.82 | 5,998.52 | -39,374.00 | -5,768.49 | -5,102.99 | 4,368.57 | -19,951.18 | 5,348.40 | -81,934.55 | -6,395.56 | 0.00 | -289,714.70 |
| 4600 | 0.00 | 5,909.91 | 5,615.90 | 5,212.96 | 4,720.12 | 4,234.28 | 4,275.79 | 4,056.48 | 3,863.72 | 3,476.36 | 2,450.31 | 1,872.47 | 1,587.53 | 47,275.83 |
| 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: | 5,680.80 | 11,786.51 | -152,844.92 | 11,211.48 | -34,653.88 | -1,534.21 | -827.20 | 8,425.05 | -16,087.46 | 8,824.76 | -79,484.24 | -4,523.09 | 1,587.53 | -242,438.87 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 32,242.59 | 0.00 | 84,532.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,587.53 | |
| End Investment Balance | 2,733,903.94 | 2,745,690.45 | 2,560,602.94 | 2,604,057.01 | 2,484,870.26 | 2,567,868.92 | 2,567,041.72 | 2,575,466.77 | 2,559,379.31 | 2,568,204.07 | 2,488,719.83 | 2,484,196.74 | 2,484,196.74 | |

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 | 0.00 |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,462.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11,462.88 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,462.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11,462.88 |
| 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 | -11,462.88 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 2,966,624.09 | 4,994,912.54 | 4,938,092.67 | 4,912,012.94 | 3,634,711.94 | 3,682,801.79 | 3,770,226.92 | 5,770,670.56 | 5,851,218.64 | 4,312,598.85 | 4,355,879.36 | 4,396,255.41 | 4,435,833.56 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 2,105,081.17 | 41,644.29 | 41,029.06 | -1,209,118.31 | 39,738.24 | 81,387.51 | 2,028,460.04 | 37,880.67 | -1,547,373.65 | 37,689.01 | 36,095.88 | 76,840.29 | 0.00 | 1,769,354.20 |
| 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 | 10,176.72 | 10,179.08 | 9,671.66 | 8,351.61 | 6,037.62 | 6,199.97 | 8,457.52 | 8,753.86 | 5,721.03 | 4,150.64 | 3,207.33 | 2,818.19 | 83,725.23 |
| 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: | 2,105,081.17 | 51,821.01 | 51,208.14 | -1,199,446.65 | 48,089.85 | 87,425.13 | 2,034,660.01 | 46,338.19 | -1,538,619.79 | 43,410.04 | 40,246.52 | 80,047.62 | 2,818.19 | 1,853,079.43 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 50,320.81 | 78,795.90 | 56,112.41 | 54,987.43 | 0.00 | 0.00 | 26,319.08 | -26,319.08 | 0.00 | 0.00 | 0.00 | 29,700.44 | 0.00 | 269,916.99 |
| 6100 | 18,837.22 | 29,482.54 | 20,782.92 | 21,222.22 | 0.00 | 0.00 | 7,897.29 | -7,890.81 | 0.00 | 0.00 | 0.00 | 10,742.97 | 0.00 | 101,074.35 |
| 6200 | 2,962.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.53 | -129.53 | 0.00 | 0.00 | 2,962.50 |
| 6500 | 0.00 | 362.44 | 164.31 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571.75 |
| 6600 | 0.00 | 0.00 | 228.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.23 |
| 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 | 4,202.31 | 0.00 | 0.00 | 1,599.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.06 | 0.00 | 5,828.07 |
| 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: | 76,322.84 | 108,640.88 | 77,287.87 | 77,854.35 | 0.00 | 0.00 | 34,216.37 | -34,209.89 | 0.00 | 129.53 | -129.53 | 40,469.47 | 0.00 | 380,581.89 |
| 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 | -469.88 | 0.00 | 0.00 | 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 | 1,585,126.56 | 129.53 | 0.00 | 0.00 | 0.00 | 2,818.19 | |
| End Investment Balance | 4,994,912.54 | 4,938,092.67 | 4,912,012.94 | 3,634,711.94 | 3,682,801.79 | 3,770,226.92 | 5,770,670.56 | 4,266,092.08 | 4,312,469.32 | 4,355,879.36 | 4,396,255.41 | 4,435,833.56 | 4,435,833.56 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 86,345,670.91 | 88,450,214.97 | 88,766,119.02 | 89,974,507.63 | 90,271,177.15 | 90,638,005.28 | 90,943,591.80 | 91,355,753.79 | 91,656,375.03 | 91,970,353.18 | 82,827,842.10 | 75,162,174.50 | 22,509,885.45 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 2,114,770.60 | 132,097.42 | 1,025,445.84 | 120,007.09 | 196,333.52 | 145,916.97 | 243,889.90 | 136,799.39 | 160,556.82 | 120,096.92 | 204,124.51 | 127,931.13 | 0.00 | 4,727,970.11 |
| 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 | 183,806.63 | 182,942.77 | 176,662.43 | 170,494.61 | 159,669.55 | 168,272.09 | 163,821.85 | 153,421.33 | 143,278.24 | 103,289.89 | 75,778.62 | 57,499.59 | 1,738,937.60 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 2,114,770.60 | 315,904.05 | 1,208,388.61 | 296,669.52 | 366,828.13 | 305,586.52 | 412,161.99 | 300,621.24 | 313,978.15 | 263,375.16 | 307,414.40 | 203,709.75 | 57,499.59 | 6,466,907.71 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,405,886.24 | 7,973,082.00 | 52,855,998.80 | 0.00 | 70,234,967.04 |
| 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 | 9,405,886.24 | 7,973,082.00 | 52,855,998.80 | 0.00 | 70,234,967.04 |
| 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 | -10,226.54 | 0.00 | 0.00 | 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 | 6,929,713.15 | 0.00 | 3,096.25 | 60,595.84 | |
| End Investment Balance | 88,450,214.97 | 88,766,119.02 | 89,974,507.63 | 90,271,177.15 | 90,638,005.28 | 90,943,591.80 | 91,355,753.79 | 91,656,375.03 | 91,970,353.18 | 75,898,128.95 | 75,162,174.50 | 22,506,789.20 | 22,506,789.20 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 3,522,461.86 | 24,845,306.01 | 24,903,059.25 | 16,885,401.58 | 16,943,143.18 | 16,986,298.43 | 17,024,570.33 | 18,998,695.56 | 19,038,429.22 | 19,077,361.89 | 19,113,466.99 | 19,142,133.72 | 20,062,929.36 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 21,322,844.15 | 12,321.18 | 12,356.27 | 12,391.45 | 12,426.75 | 10,359.16 | 1,945,773.55 | 10,416.68 | 10,364.60 | 10,393.34 | 10,422.17 | 906,810.43 | 0.00 | 24,276,879.73 |
| 4600 | 0.00 | 45,432.06 | 50,948.01 | 45,350.15 | 30,728.50 | 27,912.74 | 28,351.68 | 29,316.98 | 28,568.07 | 25,711.76 | 18,244.56 | 13,985.21 | 12,280.29 | 356,830.01 |
| 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: | 21,322,844.15 | 57,753.24 | 63,304.28 | 57,741.60 | 43,155.25 | 38,271.90 | 1,974,125.23 | 39,733.66 | 38,932.67 | 36,105.10 | 28,666.73 | 920,795.64 | 12,280.29 | 24,633,709.74 |
| Object Class | | | | | | | | | | | | | | |
| 8600 | 0.00 | 0.00 | 8,080,961.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,080,961.95 |
| Subtotal: | 0.00 | 0.00 | 8,080,961.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,080,961.95 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 12,280.29 | |
| End Investment Balance | 24,845,306.01 | 24,903,059.25 | 16,885,401.58 | 16,943,143.18 | 16,986,298.43 | 17,024,570.33 | 18,998,695.56 | 19,038,429.22 | 19,077,361.89 | 19,113,466.99 | 19,142,133.72 | 20,062,929.36 | 20,062,929.36 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 10,669,108.30 | 12,664,391.74 | 12,691,372.09 | 10,580,562.70 | 10,604,709.81 | 10,624,131.13 | 10,685,759.26 | 12,543,163.09 | 12,562,458.21 | 10,649,529.65 | 10,666,245.62 | 10,676,559.02 | 10,715,972.62 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 1,995,283.44 | 200.32 | 196.04 | 191.75 | 187.44 | 44,167.91 | 1,839,675.79 | 140.26 | 136.69 | 133.86 | 131.01 | 31,612.61 | 0.00 | 3,912,057.12 |
| 4600 | 0.00 | 26,780.03 | 25,966.32 | 23,955.36 | 19,233.88 | 17,460.22 | 17,728.04 | 19,154.86 | 18,852.04 | 16,582.11 | 10,182.39 | 7,800.99 | 6,827.51 | 210,523.75 |
| 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: | 1,995,283.44 | 26,980.35 | 26,162.36 | 24,147.11 | 19,421.32 | 61,628.13 | 1,857,403.83 | 19,295.12 | 18,988.73 | 16,715.97 | 10,313.40 | 39,413.60 | 6,827.51 | 4,122,580.87 |
| Object Class | | | | | | | | | | | | | | |
| 8600 | 0.00 | 0.00 | 2,136,971.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,931,917.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4,068,889.04 |
| Subtotal: | 0.00 | 0.00 | 2,136,971.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,931,917.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4,068,889.04 |
| 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* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,827.51 | |
| End Investment Balance | 12,664,391.74 | 12,691,372.09 | 10,580,562.70 | 10,604,709.81 | 10,624,131.13 | 10,685,759.26 | 12,543,163.09 | 12,562,458.21 | 10,649,529.65 | 10,666,245.62 | 10,676,559.02 | 10,715,972.62 | 10,715,972.62 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | 0.00 | -26.25 | 6,681.29 | 12,008.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.69 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 290,855.25 | 1,536,412.78 | 22,289.83 | 1,112,225.66 | 777,146.66 | 376,162.89 | 383,931.08 | 1,623,230.97 | 331,915.55 | 2,808,008.78 | 3,009,188.29 | 5,446,214.80 | 0.00 | 17,717,582.54 |
| 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: | 290,855.25 | 1,536,412.78 | 22,289.83 | 1,112,225.66 | 777,146.66 | 376,162.89 | 383,931.08 | 1,623,230.97 | 331,915.55 | 2,808,008.78 | 3,009,188.29 | 5,446,214.80 | 0.00 | 17,717,582.54 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 53,112.46 | 55,385.28 | 79,149.70 | 72,933.92 | 49,968.43 | 52,189.51 | 52,362.55 | 26,181.24 | 0.00 | 441,283.09 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 20,626.56 | 20,752.66 | 28,732.75 | 26,232.54 | 19,246.73 | 19,509.90 | 19,531.83 | 9,766.60 | 0.00 | 164,399.57 |
| 6200 | 11,703.29 | 9,061.09 | 7,057.17 | 43,501.70 | 34,443.17 | 34,641.81 | 29,648.27 | 25,434.25 | 33,844.09 | 43,217.17 | 19,773.10 | 13,969.42 | 0.00 | 306,294.53 |
| 6500 | 0.00 | 26.25 | 0.00 | 591.64 | 948.67 | 467.08 | 354.67 | 348.03 | 947.00 | 180.74 | 96.08 | 115.88 | 0.00 | 4,076.04 |
| 6600 | 0.00 | 0.00 | 0.00 | 295.49 | 988.22 | 1,337.27 | 0.00 | 0.00 | 1,254.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,875.58 |
| 6800 | 0.00 | 1,331,061.22 | 0.00 | 375,037.35 | 432,120.41 | 0.00 | 0.00 | 1,106,365.51 | 0.00 | 2,555,164.89 | 2,634,418.32 | 5,147,684.47 | 0.00 | 13,581,852.17 |
| 7000 | 0.00 | 0.00 | 0.00 | 2,913.81 | 8,222.57 | 3,547.85 | 4,548.26 | 3,734.77 | 2,967.36 | 1,748.34 | 1,986.19 | 2,431.88 | 0.00 | 32,101.03 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588.40 | 1,103.25 | 0.00 | 0.00 | 0.00 | 1,251.31 | 0.00 | 7,731.37 | 0.00 | 11,674.33 |
| Subtotal: | 11,703.29 | 1,340,148.56 | 7,057.17 | 422,339.99 | 552,050.46 | 117,235.20 | 142,433.65 | 1,235,049.02 | 108,228.21 | 2,673,261.86 | 2,728,168.07 | 5,207,880.86 | 0.00 | 14,545,556.34 |
| 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 | 279,151.96 | 196,290.47 | 8,525.12 | 684,558.59 | 237,104.57 | 258,927.69 | 241,497.43 | 388,181.95 | 220,411.65 | 138,022.61 | 281,020.22 | 238,333.94 | 0.00 | 3,172,026.20 |
| 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* | 0.00 | -26.25 | 6,681.29 | 12,008.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.69 | 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 | |

Cash Flow Report for Multiple Funds

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* | 8,780,504.89 | 8,309,056.09 | 8,153,937.49 | 7,735,428.72 | 7,683,605.72 | 7,451,530.09 | 7,277,996.21 | 7,226,207.31 | 6,783,556.08 | 7,369,551.78 | 6,794,330.15 | 3,154,535.60 | 2,778,834.54 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 1,246,957.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,585,126.56 | 0.00 | 0.00 | 36,236.27 | 0.00 | 2,868,320.53 |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.87 | 0.00 | 91.87 |
| 4600 | 0.00 | 18,688.43 | 16,956.88 | 15,662.72 | 12,560.28 | 12,403.03 | 12,285.68 | 11,452.19 | 10,640.06 | 10,734.34 | 5,553.83 | 3,636.98 | 1,950.15 | 132,524.57 |
| Subtotal: | 0.00 | 18,688.43 | 16,956.88 | 1,262,620.42 | 12,560.28 | 12,403.03 | 12,285.68 | 11,452.19 | 1,595,766.62 | 10,734.34 | 5,553.83 | 39,965.12 | 1,950.15 | 3,000,936.97 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | -260.40 | 0.00 | 0.00 | 0.00 | -271.58 | 0.00 | 0.00 | 0.00 | -526.12 | 0.00 | 0.00 | 0.00 | 0.00 | -1,058.10 |
| 6200 | 11,686.14 | 3,341.25 | 5,958.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 4,658.84 | 0.00 | 27,894.80 |
| 6500 | 440.62 | 618.19 | 1,421.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,480.31 |
| 6600 | 0.00 | 332.67 | 773.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,106.52 |
| 6800 | 448,662.43 | 134,610.81 | 400,171.15 | 1,245,776.75 | 244,907.49 | 185,936.91 | 42,410.57 | 454,103.42 | 1,008,047.04 | 527,320.84 | 3,645,348.38 | 411,007.34 | 0.00 | 8,748,303.13 |
| 7000 | 10,920.01 | 19,619.94 | 41,625.14 | 11,722.71 | 0.00 | 0.00 | 21,664.01 | 0.00 | 0.00 | 58,635.13 | 0.00 | 0.00 | 0.00 | 164,186.94 |
| 8400 | 0.00 | 14,984.17 | -14,484.56 | -499.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | 0.00 | 300.00 | 0.00 | 57,443.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,743.57 |
| Subtotal: | 471,448.80 | 173,807.03 | 435,465.65 | 1,314,443.42 | 244,635.91 | 185,936.91 | 64,074.58 | 454,103.42 | 1,009,770.92 | 585,955.97 | 3,645,348.38 | 415,666.18 | 0.00 | 9,000,657.17 |
| 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* | 44,236.65 | 148,223.44 | 1,231.95 | 27,635.98 | 12,933.67 | 0.00 | 0.00 | 50.00 | 0.00 | 4,982.10 | 0.00 | 0.00 | 1,950.15 | |
| End Investment Balance | 8,264,819.44 | 8,005,714.05 | 7,734,196.77 | 7,655,969.74 | 7,438,596.42 | 7,277,996.21 | 7,226,207.31 | 6,783,506.08 | 7,369,551.78 | 6,789,348.05 | 3,154,535.60 | 2,778,834.54 | 2,778,834.54 | |

Cash Flow Report for Multiple Funds

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* | 351,505.64 | 266,955.64 | 267,540.41 | 15,357.21 | 15,376.65 | 15,404.54 | 220,309.86 | 239,761.54 | 268,644.18 | 269,010.43 | 271,813.02 | 272,072.26 | 281,012.95 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | -83,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | -84,450.00 |
| 4300 | 0.00 | 0.00 | 4,336.00 | 0.00 | 0.00 | 204,880.00 | 19,360.00 | 28,513.32 | 0.00 | 3,440.00 | 0.00 | 9,000.00 | 0.00 | 269,529.32 |
| 4600 | 0.00 | 584.77 | 480.80 | 19.44 | 27.89 | 25.32 | 91.68 | 369.32 | 366.25 | 362.59 | 259.24 | 198.79 | 177.57 | 2,963.66 |
| Subtotal: | -83,450.00 | 584.77 | 4,816.80 | 19.44 | 27.89 | 204,905.32 | 19,451.68 | 28,882.64 | 366.25 | 2,802.59 | 259.24 | 9,198.79 | 177.57 | 188,042.98 |
| 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 | 192.31 | 0.00 | 192.31 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.79 | 0.00 | 65.79 |
| 7000 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 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: | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.10 | 0.00 | 1,358.10 |
| 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 | 257,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,000.00 |
| 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 | 257,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.57 | |
| End Investment Balance | 266,955.64 | 10,540.41 | 15,357.21 | 15,376.65 | 15,404.54 | 220,309.86 | 239,761.54 | 268,644.18 | 269,010.43 | 271,813.02 | 272,072.26 | 281,012.95 | 281,012.95 | |

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* | 631,571.41 | 636,045.97 | 621,431.67 | 599,310.85 | 558,955.82 | 546,105.63 | 525,845.99 | 483,626.43 | 466,499.96 | 441,064.33 | 407,894.45 | 393,150.63 | 588,453.75 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 864.00 | 1,152.00 | 1,008.00 | 1,296.00 | 144.00 | 72.00 | 936.00 | 576.00 | 0.00 | 0.00 | 72.00 | 310.50 | 144.00 | 6,574.50 |
| 4400 | 58,353.30 | 5,076.00 | 4,918.50 | 5,528.00 | 4,369.50 | 1,890.00 | 2,016.00 | 3,915.00 | -149.40 | 1,723.50 | 1,017.00 | 216,598.90 | 25,449.30 | 330,705.60 |
| 4500 | 1,629.00 | 661.50 | 130.00 | 0.00 | 0.00 | 0.00 | 715.00 | 31.50 | 0.00 | 0.00 | 310.00 | 182.05 | 0.00 | 3,659.05 |
| 4600 | 1,837.80 | 2,063.07 | 1,744.44 | -4,975.37 | 6,881.87 | 1,213.52 | 1,615.21 | 1,710.00 | 891.66 | 1,375.42 | 5,291.35 | 3,890.15 | 690.15 | 24,229.27 |
| Subtotal: | 62,684.10 | 8,952.57 | 7,800.94 | 1,848.63 | 11,395.37 | 3,175.52 | 5,282.21 | 6,232.50 | 742.26 | 3,098.92 | 6,690.35 | 220,981.60 | 26,283.45 | 365,168.42 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 20,795.50 | 13,823.00 | 6,930.50 | 22,572.53 | 13,876.50 | 14,042.81 | 28,395.09 | 14,697.24 | 7,447.32 | 20,497.10 | 14,679.68 | 16,172.61 | 0.00 | 193,929.88 |
| 6100 | 9,943.94 | 6,637.87 | 3,321.55 | 10,277.33 | 6,644.75 | 6,668.43 | 8,689.71 | 5,579.94 | 2,847.77 | 8,024.40 | 5,557.62 | 5,828.01 | 0.00 | 80,021.32 |
| 6200 | 4,806.25 | 570.00 | 0.00 | 0.00 | 0.00 | 828.75 | 0.00 | 681.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,886.25 |
| 6500 | 102.13 | 312.35 | 0.00 | 317.49 | 29.07 | 145.71 | 361.61 | 224.44 | 12.26 | 97.02 | 0.00 | 0.00 | 0.00 | 1,602.08 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.80 | 0.00 | 0.00 | 0.00 | 411.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609.88 |
| 7000 | 18,343.05 | 1,524.23 | 19,574.93 | 16,890.25 | 2,359.39 | 1,570.77 | 10,344.89 | 1,335.97 | 16,773.80 | 7,793.28 | 1,189.59 | 1,974.09 | 0.00 | 99,674.24 |
| 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: | 53,990.87 | 22,867.45 | 29,826.98 | 50,057.60 | 24,108.51 | 23,256.47 | 47,791.30 | 22,518.84 | 27,492.23 | 36,411.80 | 21,426.89 | 23,974.71 | 0.00 | 383,723.65 |
| 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 | -4,218.67 | -699.42 | -94.78 | 7,853.94 | -137.05 | -178.69 | 289.53 | -840.13 | 1,314.34 | 143.00 | -7.28 | -1,703.77 | 17,242.00 | |
| End Cash Balance* | 30,000.00 | 29,877.56 | 30,000.00 | 30,000.00 | 29,528.18 | 29,535.00 | 29,535.00 | 29,955.88 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 73,525.45 | |
| End Investment Balance | 606,045.97 | 591,554.11 | 569,310.85 | 528,955.82 | 516,577.45 | 496,310.99 | 454,091.43 | 436,544.08 | 411,064.33 | 377,894.45 | 363,150.63 | 558,453.75 | 558,453.75 | |

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* | 528.00 | 594.00 | 528.00 | 616.00 | 726.00 | 770.00 | 818.00 | 774.00 | 818.00 | 708.00 | 686.00 | 576.00 | 598.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 66.00 | -66.00 | 88.00 | 110.00 | 44.00 | 48.00 | -44.00 | 44.00 | -110.00 | -22.00 | -110.00 | 22.00 | 44.00 | 114.00 |
| Subtotal: | 66.00 | -66.00 | 88.00 | 110.00 | 44.00 | 48.00 | -44.00 | 44.00 | -110.00 | -22.00 | -110.00 | 22.00 | 44.00 | 114.00 |
| 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* | 594.00 | 528.00 | 616.00 | 726.00 | 770.00 | 818.00 | 774.00 | 818.00 | 708.00 | 686.00 | 576.00 | 598.00 | 642.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

Fund: F02169 - ARSON DETECTION REWARD FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|--------------|--------------|--------------|-----------------|------------------|--------------|--------------|--------------|--------------|--------------|-------------|------------------|
| Begin Cash Balance* | 126,081.00 | 126,277.59 | 126,430.38 | 126,481.50 | 126,565.18 | 126,645.76 | 118,466.00 | 99,250.46 | 99,346.49 | 99,439.26 | 99,514.12 | 99,554.57 | 99,596.91 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 196.59 | 152.79 | 51.12 | 83.68 | 80.58 | 195.24 | 34.46 | 96.03 | 92.77 | 74.86 | 40.45 | 42.34 | 0.00 | 1,140.91 |
| 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: | 196.59 | 152.79 | 51.12 | 83.68 | 80.58 | 195.24 | 34.46 | 96.03 | 92.77 | 74.86 | 40.45 | 42.34 | 0.00 | 1,140.91 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,375.00 | 19,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,625.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,375.00 | 19,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,625.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 126,277.59 | 126,430.38 | 126,481.50 | 126,565.18 | 126,645.76 | 118,466.00 | 99,250.46 | 99,346.49 | 99,439.26 | 99,514.12 | 99,554.57 | 99,596.91 | 99,596.91 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: FO2233 - FEDERAL GRANTS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 510,820.87 | 190,941.28 | 933,417.92 | 713,218.30 | 426,813.48 | 218,145.54 | 567,796.54 | 176,445.11 | 65,228.91 | 458,419.99 | 877,789.65 | 501,666.28 | 466,757.43 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 14,055.27 | 1,037,946.26 | 140,470.75 | 47,669.42 | 235,166.97 | 735,800.79 | 0.00 | 306,518.36 | 172,105.46 | 700,202.20 | 417,849.07 | 945,918.80 | 0.00 | 4,753,703.35 |
| 4300 | 0.00 | 0.00 | -545.69 | 0.00 | 0.00 | 21,890.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,344.41 |
| 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: | 14,055.27 | 1,037,946.26 | 139,925.06 | 47,669.42 | 235,166.97 | 757,690.89 | 0.00 | 306,518.36 | 172,105.46 | 700,202.20 | 417,849.07 | 945,918.80 | 0.00 | 4,775,047.76 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 73,282.97 | 51,939.44 | 56,388.28 | 78,395.31 | 86,303.36 | 88,663.59 | 150,967.45 | 95,495.17 | 87,839.23 | 86,392.36 | 83,772.87 | 75,385.33 | 0.00 | 1,014,825.36 |
| 6100 | 31,171.08 | 22,909.83 | 15,948.32 | 35,862.82 | 39,775.73 | 41,359.63 | 70,237.69 | 42,007.93 | 38,540.37 | 36,819.76 | 31,893.39 | 28,019.39 | 0.00 | 434,545.94 |
| 6200 | 65,300.91 | 28,766.00 | 55,651.97 | 109.00 | 109.00 | 160.00 | 250.00 | 44,281.97 | 42,743.00 | 42,541.50 | 0.00 | 0.00 | 0.00 | 279,913.35 |
| 6500 | 4,345.12 | 4,722.31 | 2,698.24 | 3,666.95 | 3,938.95 | 4,496.05 | 4,296.38 | 4,234.57 | 12,529.02 | 2,747.49 | 1,018.95 | 2,967.89 | 0.00 | 51,661.92 |
| 6600 | 587.83 | 276.74 | 1,691.50 | 0.00 | 1,577.02 | 2,294.95 | 965.24 | 4,437.74 | 1,048.31 | 371.96 | 0.00 | 0.00 | 0.00 | 13,251.29 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | -16.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.76 |
| 6800 | 84,746.21 | 94,784.47 | 217,503.12 | 96,837.22 | 260,761.26 | 187,592.42 | 112,365.18 | 122,942.34 | 95,583.59 | 57,862.96 | 372,793.85 | 212,454.21 | 0.00 | 1,916,226.83 |
| 7000 | 64,000.74 | 44,600.62 | 52,613.59 | 47,649.69 | 51,002.83 | 47,313.26 | 48,984.72 | 48,836.33 | 48,861.18 | 54,096.51 | 59,522.99 | 119,720.72 | 0.00 | 687,203.18 |
| 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 | 69,417.12 | 0.00 | 0.00 | 0.00 | 0.00 | -53,024.66 | 0.00 | 0.00 | 46,155.00 | 0.00 | 62,547.46 |
| 8500 | 0.00 | 9,292.71 | 1,013.05 | 2,136.13 | 0.00 | 0.00 | 2,420.65 | 2,639.09 | 54,794.34 | 0.00 | 10,548.91 | -53,874.89 | 0.00 | 28,969.99 |
| Subtotal: | 323,434.86 | 257,292.12 | 403,508.07 | 334,074.24 | 443,451.39 | 371,879.90 | 390,487.31 | 364,875.14 | 328,914.38 | 280,832.54 | 559,550.96 | 430,827.65 | 0.00 | 4,489,128.56 |
| Transfer In | 0.00 | 0.00 | 1,096,176.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,646,176.59 |
| Transfer Out | 10,500.00 | 38,177.50 | 1,052,793.20 | 0.00 | 383.52 | 36,159.99 | 864.12 | 52,859.42 | 0.00 | 0.00 | 234,421.48 | 550,000.00 | 0.00 | 1,976,159.23 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 190,941.28 | 933,417.92 | 713,218.30 | 426,813.48 | 218,145.54 | 567,796.54 | 176,445.11 | 65,228.91 | 458,419.99 | 877,789.65 | 501,666.28 | 466,757.43 | 466,757.43 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: FO2234 - OTHER FORESTRY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 678,959.84 | 686,665.87 | 627,413.92 | 584,075.54 | 601,799.00 | 606,483.45 | 623,053.27 | 632,634.54 | 674,072.57 | 660,515.20 | 667,440.35 | 692,981.75 | 767,763.76 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 35,866.01 | 1,917.52 | 16,743.04 | 1,908.72 | 3,084.00 | 4,732.81 | 10,734.33 | 2,259.00 | 4,087.51 | 11,117.29 | 6,274.76 | 37,978.94 | 0.00 | 136,703.93 |
| 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 | 3,553.29 | 226.93 | 1,674.31 | 190.87 | 238.73 | 473.28 | 1,073.44 | 251.00 | 408.75 | 1,111.74 | 627.47 | 3,733.29 | 0.00 | 13,563.10 |
| Subtotal: | 39,419.30 | 2,144.45 | 18,417.35 | 2,099.59 | 3,322.73 | 5,206.09 | 11,807.77 | 2,510.00 | 4,496.26 | 12,229.03 | 6,902.23 | 41,712.23 | 0.00 | 150,267.03 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,210.97 | 5,318.60 | 5,396.27 | 5,132.12 | 4,867.90 | 6,321.31 | 7,428.61 | 5,178.68 | 0.00 | 0.00 | 0.00 | 19,539.21 | 0.00 | 67,393.67 |
| 6100 | 2,867.13 | 1,876.91 | 2,406.14 | 2,348.71 | 2,291.26 | 2,954.19 | 3,480.90 | 2,358.03 | 0.00 | 0.00 | 0.00 | 1,967.62 | 0.00 | 22,550.89 |
| 6200 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,508.00 |
| 6500 | 10,475.05 | 7,902.28 | 7,392.98 | 29,368.79 | 7,224.84 | 7,216.30 | 6,647.45 | 6,916.00 | 6,568.59 | 0.00 | 0.00 | 0.00 | 0.00 | 89,712.28 |
| 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 |
| 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 | 696.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696.73 |
| 7000 | 19,550.09 | 46,298.61 | 103,937.79 | 9,503.41 | 29,817.07 | 15,557.46 | 2,602.59 | 10,553.31 | 12,657.26 | 9,435.68 | 28,993.32 | 41,419.55 | 0.00 | 330,326.14 |
| 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: | 54,503.24 | 61,396.40 | 119,133.18 | 46,353.03 | 44,897.80 | 32,049.26 | 20,267.55 | 25,006.02 | 19,225.85 | 9,435.68 | 28,993.32 | 62,926.38 | 0.00 | 524,187.71 |
| Transfer In | 22,789.97 | 0.00 | 57,377.45 | 61,976.90 | 46,259.52 | 47,548.85 | 18,041.05 | 63,934.05 | 1,172.22 | 4,131.80 | 47,632.49 | 95,996.16 | 0.00 | 466,860.46 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,135.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,135.86 |
| 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* | 686,665.87 | 627,413.92 | 584,075.54 | 601,799.00 | 606,483.45 | 623,053.27 | 632,634.54 | 674,072.57 | 660,515.20 | 667,440.35 | 692,981.75 | 767,763.76 | 767,763.76 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: FO2235 - INMATE FIRE CREWS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------|---------------------|
| Begin Cash Balance* | 1,643,576.90 | 1,527,993.67 | 986,670.88 | 1,248,499.12 | 1,491,916.56 | 1,692,790.40 | 1,668,717.31 | 1,747,510.42 | 1,999,187.48 | 1,477,632.11 | 1,835,854.44 | 1,879,279.95 | 1,502,265.23 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 69,184.07 | 5,325.68 | 163,783.68 | 111,952.32 | 93,061.23 | 67,626.49 | 74,580.30 | 10,545.53 | 121,641.56 | 31,281.42 | 92,242.37 | 81,409.29 | 0.00 | 922,633.94 |
| 4300 | 66,097.86 | 28,318.71 | 80,606.04 | 60,748.05 | 12,661.31 | 107,345.24 | 24,299.96 | 61,083.72 | 77,086.04 | 100.00 | 5,086.40 | 14,265.20 | 0.00 | 537,698.53 |
| 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 |
| Subtotal: | 135,281.93 | 33,644.39 | 244,389.72 | 172,700.37 | 105,722.54 | 174,971.73 | 98,880.26 | 71,629.25 | 198,727.60 | 31,381.42 | 97,328.77 | 95,674.49 | 0.00 | 1,460,332.47 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 4,061.73 | 2,265.83 | 2,286.71 | 2,171.83 | 1,983.90 | 2,318.02 | 3,717.19 | 2,860.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,666.17 |
| 6100 | 1,996.49 | 1,116.29 | 1,126.57 | 1,070.00 | 977.41 | 1,142.02 | 1,810.15 | 1,393.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,632.14 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 0.00 | 1,697.00 | 0.00 | 0.00 | 0.00 | 2,767.00 |
| 6500 | 5,106.85 | 6,434.53 | 6,195.28 | 6,390.35 | 5,606.38 | 6,233.46 | 4,360.32 | 5,617.81 | 5,791.80 | 5,150.29 | 5,501.80 | 5,711.28 | 0.00 | 68,100.15 |
| 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 | 719.72 | 0.00 | 0.00 | 12,969.04 | 369.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,057.80 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.28 |
| 7000 | 389,682.15 | 103,328.03 | 184,048.39 | 133,313.72 | 114,655.17 | 312,583.28 | 61,611.74 | 150,366.22 | 169,724.75 | 118,238.30 | 54,759.82 | 29,008.75 | 0.00 | 1,821,320.32 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 401,566.94 | 113,144.68 | 193,656.95 | 155,914.94 | 123,591.90 | 322,276.78 | 72,569.68 | 161,308.20 | 175,516.55 | 125,085.59 | 60,261.62 | 34,720.03 | 0.00 | 1,939,613.86 |
| Transfer In | 150,701.78 | 238,177.50 | 211,095.47 | 226,632.01 | 218,743.20 | 123,231.96 | 52,482.53 | 341,356.01 | 5,233.58 | 451,926.50 | 6,358.36 | 562,030.82 | 0.00 | 2,587,969.72 |
| Transfer Out | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 2,250,000.00 |
| 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* | 1,527,993.67 | 986,670.88 | 1,248,499.12 | 1,491,916.56 | 1,692,790.40 | 1,668,717.31 | 1,747,510.42 | 1,999,187.48 | 1,477,632.11 | 1,835,854.44 | 1,879,279.95 | 1,502,265.23 | 1,502,265.23 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: FO2360 - FIRE SUPPRESSION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| Begin Cash Balance* | 2,695,775.71 | 957,592.30 | 245,803.21 | 307,151.56 | 774,516.88 | 592,668.02 | 222,790.19 | 412,231.27 | 500,101.21 | 437,950.83 | 183,053.21 | 743,015.24 | 611.23 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 1,836,655.50 | 876,171.84 | 2,156,213.47 | 1,069,717.37 | 1,514,295.00 | 3,631,316.98 | 1,887,732.73 | 4,359,163.99 | 99,187.79 | 6,094,416.20 | 488,105.49 | 33,416.45 | 0.00 | 24,046,392.81 |
| 4500 | 163.24 | 183.24 | 0.00 | 286.48 | 193.24 | 163.24 | 143.24 | 163.24 | 143.24 | 143.24 | 143.24 | 143.24 | 0.00 | 1,868.88 |
| Subtotal: | 1,836,818.74 | 876,355.08 | 2,156,213.47 | 1,070,003.85 | 1,514,488.24 | 3,631,480.22 | 1,887,875.97 | 4,359,327.23 | 99,331.03 | 6,094,559.44 | 488,248.73 | 33,559.69 | 0.00 | 24,048,261.69 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 766,290.92 | 338,590.56 | 293,019.53 | 68,236.30 | 138,703.79 | 22,018.45 | 20,482.12 | 33,932.32 | 30,455.29 | 36,306.84 | 213,346.34 | 513,505.89 | 0.00 | 2,474,888.35 |
| 6100 | 224,703.80 | 105,393.64 | 93,018.42 | 27,774.61 | 48,467.63 | 7,388.43 | 8,403.21 | 13,191.17 | 12,288.30 | 12,427.03 | 62,174.22 | 141,822.16 | 0.00 | 757,052.62 |
| 6200 | 20,980.22 | 22,668.07 | 23,716.25 | 11,237.35 | 4,315.84 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 13,909.15 | 8,265.00 | 0.00 | 110,091.88 |
| 6500 | 14,352.01 | 14,254.06 | 24,113.21 | 882.51 | 7,207.54 | 1,417.82 | 643.56 | 2,063.51 | 93.41 | 193.26 | 7,113.73 | 16,165.64 | 0.00 | 88,500.26 |
| 6600 | 3,173.58 | 23,180.76 | 9,463.60 | 12,723.84 | 8,128.68 | 7,707.36 | 0.00 | 0.00 | 1,266.30 | 0.00 | 0.00 | 847.18 | 0.00 | 66,491.30 |
| 6700 | 59,003.97 | 57,377.72 | 74,871.13 | 35,744.46 | 25,617.61 | 284.80 | 10.00 | 0.00 | 6,139.85 | 175.07 | 38,656.17 | 47,993.05 | 0.00 | 345,873.83 |
| 6800 | 1,714,969.58 | 2,307,870.76 | 3,080,206.18 | 2,538,579.84 | 3,397,780.87 | 3,793,573.76 | 691,852.93 | 421,829.95 | 5,890.41 | 1,687,362.12 | 573,932.43 | 1,602,996.77 | 0.00 | 21,816,845.60 |
| 7000 | 112,428.66 | 200,759.07 | 377,708.36 | 151,974.44 | 216,143.77 | 50,668.03 | 151,122.28 | 675.00 | 8,629.37 | 177,037.10 | 195,245.00 | 347,479.15 | 0.00 | 1,989,870.23 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,722.32 | 0.00 | 6,722.32 |
| 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 | 8,138.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,966.33 | -3,120.14 | 0.00 | 9,985.13 |
| Subtotal: | 2,924,041.68 | 3,070,094.64 | 3,976,116.68 | 2,847,153.35 | 3,846,365.73 | 3,883,058.65 | 872,514.10 | 471,691.95 | 69,762.93 | 1,913,501.42 | 1,109,343.37 | 2,682,677.02 | 0.00 | 27,666,321.52 |
| Transfer In | -573,767.83 | 1,778,249.58 | 2,149,724.48 | 2,533,123.73 | 2,415,031.35 | 52,481.41 | -742,701.13 | -3,114,189.04 | -86,007.15 | -3,729,202.87 | 1,226,046.26 | 2,023,741.56 | 0.00 | 3,932,530.35 |
| Transfer Out | 77,192.64 | 296,299.11 | 268,472.92 | 288,608.91 | 265,002.72 | 170,780.81 | 83,219.66 | 685,576.30 | 5,711.33 | 706,752.77 | 44,989.59 | 117,028.24 | 0.00 | 3,009,635.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 957,592.30 | 245,803.21 | 307,151.56 | 774,516.88 | 592,668.02 | 222,790.19 | 412,231.27 | 500,101.21 | 437,950.83 | 183,053.21 | 743,015.24 | 611.23 | 611.23 | |
| 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: F02361 - FIRE SUPPRESSIONPRE-POSITIONING

| 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 | 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 | 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: F02362 - WILD LAND FIRE COUNCIL

| 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 | 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 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: FO2369 - FEDERAL FIRES

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Begin Cash Balance* | 1,061,467.69 | 1,055,327.22 | 1,022,187.04 | 496,227.00 | 497,971.80 | 493,532.43 | 544,069.00 | 642,551.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 91,611.21 | 9,954.58 | 16,046.99 | 44,212.81 | 37,853.15 | 94,973.80 | 160,273.20 | 152,713.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607,639.17 |
| 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: | 91,611.21 | 9,954.58 | 16,046.99 | 44,212.81 | 37,853.15 | 94,973.80 | 160,273.20 | 152,713.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607,639.17 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 34,192.81 | 29,372.39 | 28,547.22 | 28,494.87 | 28,121.64 | 29,634.77 | 41,673.83 | 14,019.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,057.31 |
| 6100 | 12,509.36 | 11,635.24 | 11,731.21 | 11,650.84 | 11,569.56 | 11,923.71 | 18,771.76 | 6,358.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,150.22 |
| 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 | 1,421.16 | 1,188.99 | 1,361.58 | 1,153.75 | 1,115.59 | 1,311.53 | 1,034.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,587.29 |
| 6600 | 0.00 | 0.00 | 0.00 | 530.45 | 1,029.86 | 1,202.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,762.32 |
| 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 | 48,894.49 | 898.14 | 367.02 | 638.10 | 455.87 | 365.21 | 310.55 | 518.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,447.97 |
| 8500 | 733.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.86 |
| Subtotal: | 97,751.68 | 43,094.76 | 42,007.03 | 42,468.01 | 42,292.52 | 44,437.23 | 61,790.83 | 20,896.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,738.97 |
| 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 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774,367.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,367.89 |
| 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* | 1,055,327.22 | 1,022,187.04 | 496,227.00 | 497,971.80 | 493,532.43 | 544,069.00 | 642,551.37 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: F02456 - NONNATIVE VEGETATION SPECIES ERADICATION 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 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 996,527.23 | 994,443.55 | 1,492,244.08 | 1,985,352.40 | 1,909,016.40 | 1,880,394.58 | |
| 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 | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,451.90 | 1,471.14 | 1,552.87 | 1,471.14 | 1,508.07 | 1,103.36 | 0.00 | 9,558.48 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.87 | 612.54 | 646.60 | 612.59 | 628.36 | 459.41 | 0.00 | 3,980.37 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,807.95 | 74,199.57 | 27,059.05 | 0.00 | 106,066.57 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,472.77 | 2,083.68 | 2,199.47 | 6,891.68 | 76,336.00 | 28,621.82 | 0.00 | 119,605.42 |
| Transfer In | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 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* | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 996,527.23 | 994,443.55 | 1,492,244.08 | 1,985,352.40 | 1,909,016.40 | 1,880,394.58 | 1,880,394.58 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 6,633.29 | 6,633.29 | 6,633.29 | 6,633.29 | 6,633.29 | 6,633.29 | 6,633.29 | 6,633.29 | 1,238,702.08 | 1,242,778.31 | 1,694,872.86 | 1,695,311.69 | 1,656,371.20 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,296.93 | 4,871.43 | 203,143.49 | 1,438.63 | 1,670.84 | 0.00 | 413,421.32 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,296.93 | 4,871.43 | 203,143.49 | 1,438.63 | 1,670.84 | 0.00 | 413,421.32 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,853.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,853.57 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,283.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,283.74 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.29 | 567.47 | 1,048.94 | 999.80 | 1,015.89 | 0.00 | 4,644.39 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,981.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,981.21 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,595.44 | 0.00 | 39,595.44 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.90 | 227.73 | 0.00 | 0.00 | 0.00 | 0.00 | 678.63 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,581.71 | 795.20 | 1,048.94 | 999.80 | 40,611.33 | 0.00 | 68,036.98 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054,367.89 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 1,304,367.89 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.32 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 6,633.29 | 6,633.29 | 6,633.29 | 6,633.29 | 6,633.29 | 6,633.29 | 6,633.29 | 1,238,702.08 | 1,242,778.31 | 1,694,872.86 | 1,695,311.69 | 1,656,371.20 | 1,656,371.20 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: F02578 - TRAMPOLINE COURT SAFETY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Begin Cash Balance* | 7,544.00 | 7,544.00 | 7,544.00 | 7,544.00 | 8,094.00 | 8,294.00 | 8,294.00 | 8,294.00 | 8,294.00 | 8,294.00 | 8,394.00 | 8,394.00 | 8,394.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 550.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 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 | 550.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 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* | 7,544.00 | 7,544.00 | 7,544.00 | 8,094.00 | 8,294.00 | 8,294.00 | 8,294.00 | 8,294.00 | 8,294.00 | 8,394.00 | 8,394.00 | 8,394.00 | 8,394.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

Fund: FO9000 - INDIRECT COST RECOVERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 613,411.68 | 482,177.59 | 634,368.35 | 458,400.54 | 444,389.44 | 429,216.10 | 452,227.16 | 441,096.41 | 480,573.15 | 468,444.45 | 459,376.07 | 691,326.36 | 689,750.75 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 2,488.37 | 174,322.26 | -113,971.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,489.13 | 0.00 | 61,350.30 |
| 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: | 2,488.37 | 174,322.26 | -113,971.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,489.13 | 0.00 | 61,350.30 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 9,263.03 | 5,972.29 | 3,397.47 | 2,055.86 | 1,389.57 | 1,023.27 | 1,294.75 | 527.90 | 167.06 | 0.00 | 0.00 | 0.00 | 0.00 | 25,091.20 |
| 6100 | 4,824.14 | 3,027.00 | 1,637.66 | 1,014.40 | 671.64 | 504.12 | 630.49 | 233.89 | 82.91 | 0.00 | 0.00 | 0.00 | 0.00 | 12,626.25 |
| 6200 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| 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 | 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 | 119,635.29 | 13,132.21 | 12,618.09 | 10,940.84 | 13,495.65 | 11,621.54 | 9,205.51 | 12,620.89 | 11,878.73 | 9,068.38 | 2,471.19 | 79.82 | 0.00 | 226,768.14 |
| 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: | 133,722.46 | 22,131.50 | 18,613.22 | 14,011.10 | 15,556.86 | 13,148.93 | 11,130.75 | 13,382.68 | 12,128.70 | 9,068.38 | 2,471.19 | 79.82 | 0.00 | 265,445.59 |
| Transfer In | 0.00 | 0.00 | -43,383.39 | 0.00 | 383.52 | 36,159.99 | 0.00 | 59,372.97 | 0.00 | 0.00 | 234,421.48 | 0.00 | 0.00 | 286,954.57 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,513.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,513.55 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.66 | 0.00 | |
| End Cash Balance* | 482,177.59 | 634,368.35 | 458,400.54 | 444,389.44 | 429,216.10 | 452,227.16 | 441,096.41 | 480,573.15 | 468,444.45 | 459,376.07 | 691,326.36 | 689,750.75 | 689,750.75 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 401,839.93 | 444,085.44 | 444,600.44 | 483,478.44 | 69,874.44 | 84,293.10 | 92,089.10 | 126,905.10 | 144,568.10 | 212,358.10 | 264,284.10 | 296,222.80 | 337,028.86 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 42,245.51 | 515.00 | 38,878.00 | 17,961.00 | 17,119.00 | 7,796.00 | 34,816.00 | 17,663.00 | 67,790.00 | 51,926.00 | 31,973.70 | 40,806.06 | 0.00 | 369,489.27 |
| Subtotal: | 42,245.51 | 515.00 | 38,878.00 | 17,961.00 | 17,119.00 | 7,796.00 | 34,816.00 | 17,663.00 | 67,790.00 | 51,926.00 | 31,973.70 | 40,806.06 | 0.00 | 369,489.27 |
| Object Class | | | | | | | | | | | | | | |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.34 |
| 7000 | 0.00 | 0.00 | 0.00 | 431,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,315.00 |
| 8500 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 285.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 431,565.00 | 2,700.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 434,300.34 |
| 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* | 444,085.44 | 444,600.44 | 483,478.44 | 69,874.44 | 84,293.10 | 92,089.10 | 126,905.10 | 144,568.10 | 212,358.10 | 264,284.10 | 296,222.80 | 337,028.86 | 337,028.86 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: GF2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Begin Cash Balance* | 5,356.77 | 5,356.77 | 5,368.05 | 5,378.74 | 5,388.96 | 5,398.43 | 5,407.03 | 5,415.75 | 5,423.98 | 5,431.82 | 5,438.86 | 5,443.84 | 5,447.65 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 11.28 | 10.69 | 10.22 | 9.47 | 8.60 | 8.72 | 8.23 | 7.84 | 7.04 | 4.98 | 3.81 | 3.33 | 94.21 |
| 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: | 0.00 | 11.28 | 10.69 | 10.22 | 9.47 | 8.60 | 8.72 | 8.23 | 7.84 | 7.04 | 4.98 | 3.81 | 3.33 | 94.21 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 144.27 | 155.55 | 166.24 | 176.46 | 185.93 | 194.53 | 203.25 | 211.48 | 219.32 | 226.36 | 231.34 | 235.15 | 238.48 | |
| 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* | 27,944,040.28 | 28,543,054.19 | 27,160,876.63 | 27,345,864.65 | 26,859,528.01 | 26,519,623.83 | 24,293,030.80 | 22,770,215.38 | 29,479,774.22 | 32,772,913.98 | 31,771,764.59 | 29,895,542.55 | 34,002,359.15 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 21.21 | 22.60 | 22.48 | 42.20 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.49 |
| 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 | 415.52 | 682.00 | 972.36 | 130,899.55 | 1,724.39 | 5,962.88 | 7,475.79 | 1,759.30 | 23,694.57 | 666.75 | 5.00 | 1,699.84 | 0.00 | 175,957.95 |
| 4400 | 3,972,173.48 | 1,283,851.53 | 2,310,817.07 | 2,055,562.16 | 1,825,610.93 | 820,981.31 | 2,533,629.40 | 8,967,320.15 | 5,807,582.00 | 927,171.24 | 1,702,353.23 | 7,631,849.12 | 2,935,313.98 | 42,774,215.60 |
| 4600 | -97,672.26 | 46,261.66 | 68,406.96 | 52,028.41 | 153,089.21 | -103,628.42 | 44,307.91 | -10,805.94 | -128,446.08 | 32,772.29 | 20,445.51 | -25,705.43 | 19,731.02 | 70,784.84 |
| 4800 | 0.00 | 0.00 | 4,360.16 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,860.16 |
| Subtotal: | 3,874,937.95 | 1,330,817.79 | 2,384,579.03 | 2,241,032.32 | 1,980,507.53 | 723,315.77 | 2,585,413.10 | 8,958,273.51 | 5,702,830.49 | 960,610.28 | 1,722,803.74 | 7,607,843.53 | 2,955,045.00 | 43,028,010.04 |
| Object Class | | | | | | | | | | | | | | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: GF2027 - GAME AND FISH FUND

| | | | | | | | | | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|----------------------|
| 6000 | 1,015,136.68 | 1,366,649.72 | 975,009.06 | 982,187.08 | 1,000,210.89 | 1,235,307.18 | 1,542,998.97 | 986,482.33 | 982,393.85 | 935,189.28 | 935,579.08 | 885,253.11 | 0.00 | 12,842,397.23 |
| 6100 | 765,303.06 | 1,115,871.45 | 793,329.82 | 815,727.62 | 810,085.67 | 960,779.36 | 1,227,918.56 | 809,087.50 | 802,257.91 | 752,684.20 | 760,450.09 | 680,070.83 | 0.00 | 10,293,566.07 |
| 6200 | 269,330.35 | 18,341.55 | 26,334.52 | 57,346.81 | 58,436.17 | 306,890.15 | 29,166.09 | 41,136.45 | 41,737.61 | 18,185.74 | 38,944.62 | 144,119.76 | 0.00 | 1,049,969.82 |
| 6500 | 12,262.26 | 18,961.96 | 12,288.39 | 16,243.36 | 13,923.56 | 11,447.48 | 12,191.31 | 18,151.60 | 18,110.00 | 5,914.30 | 1,243.33 | 5,198.89 | 0.00 | 145,936.44 |
| 6600 | 11,757.47 | 12,267.99 | 7,134.85 | 16,141.59 | 3,843.42 | 11,384.53 | 7,532.45 | 16,510.27 | 5,632.08 | 3,384.19 | -875.52 | -1,292.50 | 0.00 | 93,420.82 |
| 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 | 13,604.40 | 17,806.00 | 99,541.00 | 265,778.00 | 88,190.00 | 0.00 | 70,717.00 | 169.95 | 4,454.00 | 6,575.00 | 0.00 | 181,686.30 | 0.00 | 748,521.65 |
| 7000 | 431,544.65 | 159,603.90 | 279,561.17 | 457,582.68 | 299,353.15 | 559,304.36 | 396,345.60 | 358,450.55 | 453,308.03 | 177,287.16 | 345,996.92 | 1,528,232.50 | 2,727.99 | 5,449,298.66 |
| 8100 | 1,870.15 | 0.00 | 0.00 | 0.00 | 24,600.00 | 0.00 | 0.00 | 0.00 | 89,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,408.15 |
| 8400 | -5,321.92 | 0.00 | 10,805.04 | 59,740.79 | 0.00 | 0.00 | 0.00 | 684.44 | 1,740.73 | 5,848.31 | 0.00 | 7,936.49 | 0.00 | 81,433.88 |
| 8500 | 12,503.78 | 2,146.78 | 6,400.16 | 55,779.82 | 21,858.40 | 10,033.70 | 4,737.11 | 16,075.64 | 8,581.46 | 58,431.23 | 31,064.31 | 68,416.78 | 0.00 | 296,029.17 |
| Subtotal: | 2,527,990.88 | 2,711,649.35 | 2,210,404.01 | 2,726,527.75 | 2,320,501.26 | 3,095,146.76 | 3,291,607.09 | 2,246,748.73 | 2,408,153.67 | 1,963,499.41 | 2,112,402.83 | 3,499,622.16 | 2,727.99 | 31,116,981.89 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,452.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,452.91 |
| Transfer Out | 747,833.75 | 0.00 | 0.00 | 172.21 | 0.00 | 0.00 | 825,055.63 | 0.00 | 0.00 | 0.00 | 1,486,526.08 | 1,203.98 | 0.00 | 3,060,791.65 |
| Cash Adj | -99.41 | -1,346.00 | 10,813.00 | -669.00 | 89.55 | 3,785.05 | 8,434.20 | -1,965.94 | -1,537.06 | 1,739.74 | -96.87 | -200.79 | 3,442.66 | |
| End Cash Balance* | 1,075,266.34 | 96,714.72 | 86,336.19 | 130,603.41 | 763,470.33 | 957,301.16 | 103,549.91 | 139,210.36 | 15,994.91 | 10,931.32 | 23,254.02 | 1,223,070.99 | 4,178,830.66 | |
| End Investment Balance | 27,467,787.85 | 27,064,161.91 | 27,259,528.46 | 26,728,924.60 | 25,756,153.50 | 23,335,729.64 | 22,666,665.47 | 29,340,563.86 | 32,756,919.07 | 31,760,833.27 | 29,872,288.53 | 32,779,288.16 | 32,779,288.16 | |

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* | 1,150,496.27 | -2,203.84 | 1,071,051.79 | 4,480,902.52 | 4,393,577.90 | 4,122,988.11 | 2,961,201.71 | 1,019,923.41 | 2,515,597.67 | 2,199,381.35 | 2,628,561.83 | 4,590,780.69 | 1,987,916.29 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 1,088,440.69 | 3,944,642.51 | 8,096,263.41 | 3,126,186.61 | 2,801,770.30 | 2,025,054.61 | 1,361,905.91 | 4,012,968.62 | 3,333,421.64 | 3,300,161.14 | 3,310,641.95 | 2,887,198.54 | 0.00 | 39,288,655.93 |
| 4300 | 67,044.90 | 179,167.04 | 144,679.42 | 246,700.34 | 200,127.17 | 284,134.25 | 347,292.51 | 252,252.15 | 527,822.70 | 48,757.49 | 76,108.26 | 102,821.09 | 7,554.50 | 2,484,461.82 |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | -40.00 | 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 | 102,682.73 | -1,779.86 | -2,032.78 | -1,327.64 | -876.59 | -2,331.04 | 4,060.31 | -804.44 | -1,979.38 | -3,465.28 | 825.53 | 21,731.60 | 1,121.97 | 115,825.13 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: GF2028 - GAME AND FISH REV FUND

| | | | | | | | | | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|
| 4800 | -5,296.34 | 90,501.66 | 225,474.86 | 540,768.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -291,125.77 | 0.00 | 560,322.43 |
| Subtotal: | 1,252,871.98 | 4,212,531.35 | 8,464,384.91 | 3,912,327.33 | 3,001,020.88 | 2,306,897.82 | 1,713,258.73 | 4,264,416.33 | 3,859,264.96 | 3,345,413.35 | 3,387,575.74 | 2,720,625.46 | 8,676.47 | 42,449,265.31 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,862,497.77 | 1,227,933.14 | 1,065,191.07 | 1,047,105.85 | 1,018,804.39 | 1,326,849.04 | 1,485,897.53 | 984,261.89 | 1,027,202.18 | 1,013,725.95 | 993,627.30 | 1,017,096.61 | 0.00 | 14,070,192.72 |
| 6100 | 988,754.28 | 596,755.47 | 511,037.04 | 473,217.32 | 465,925.68 | 550,916.25 | 684,179.12 | 455,162.49 | 469,041.94 | 462,658.98 | 456,791.49 | 433,447.50 | 0.00 | 6,547,887.56 |
| 6200 | 258,676.05 | 56,745.73 | 140,230.75 | 338,208.06 | 318,711.35 | 115,336.74 | 386,827.28 | 287,269.86 | 395,990.99 | 214,975.76 | 124,278.51 | 187,897.60 | 0.00 | 2,825,148.68 |
| 6500 | 23,186.29 | 35,534.16 | 22,817.33 | 37,661.46 | 23,941.78 | 14,704.26 | 28,355.64 | 29,560.69 | 21,741.44 | 10,117.22 | 17,912.40 | 41,836.54 | 0.00 | 307,369.21 |
| 6600 | 16,552.70 | 16,133.53 | 12,184.06 | 21,343.93 | 19,948.95 | 12,501.96 | 7,263.66 | 20,551.71 | 16,101.43 | 5,936.94 | 53.75 | 244.47 | 0.00 | 148,817.09 |
| 6800 | 27,770.32 | 1,078.88 | 71,147.00 | 86,650.37 | 39,128.37 | 11,557.60 | 157,541.59 | 59,000.00 | 105,197.50 | 82,220.10 | 79,693.25 | 861,367.70 | 0.00 | 1,582,352.68 |
| 7000 | 563,568.80 | 467,342.13 | 725,568.55 | 1,112,342.79 | 1,049,938.08 | 846,990.68 | 896,119.21 | 869,047.63 | 829,061.59 | 924,316.20 | 924,342.15 | 1,921,649.50 | 16,054.35 | 11,146,341.66 |
| 8100 | 70,676.53 | 0.00 | 199,909.50 | 581,395.04 | 138,252.85 | 151,610.54 | 165,855.03 | 39,747.50 | 260,908.25 | 154,104.36 | 278,599.90 | 509,964.44 | 0.00 | 2,551,023.94 |
| 8400 | 228,999.36 | -539.56 | 2,013,135.38 | 138,073.82 | 131,335.89 | 48,609.27 | 0.00 | 0.00 | 56,424.13 | 0.00 | 50,904.21 | 168,007.01 | 0.00 | 2,834,949.51 |
| 8500 | 29,584.59 | 9,224.03 | 30,121.48 | 43,077.04 | 20,777.85 | 26,363.02 | 12,640.19 | 10,732.07 | 33,656.11 | 24,004.74 | 32,732.81 | 107,130.55 | 377.35 | 380,421.83 |
| Subtotal: | 4,070,266.69 | 2,410,207.51 | 4,791,342.16 | 3,879,075.68 | 3,226,765.19 | 3,105,439.36 | 3,824,679.25 | 2,755,333.84 | 3,215,325.56 | 2,892,060.25 | 2,958,935.77 | 5,248,641.92 | 16,431.70 | 42,394,504.88 |
| Transfer In | 1,835,334.00 | 115,123.27 | 437,500.00 | 0.00 | 0.00 | -11,725.14 | 1,038,186.50 | 0.00 | 100,672.00 | 350.00 | 2,347,679.50 | 0.00 | 24,969.00 | 5,888,089.13 |
| Transfer Out | 247,311.54 | 786,373.34 | 685,581.03 | 117,810.77 | 66,727.79 | 334,757.63 | 903,177.53 | 105,182.27 | 921,357.75 | 24,572.39 | 814,626.86 | 73,975.55 | 0.00 | 5,081,454.45 |
| Cash Adj | 76,672.14 | -57,818.14 | -15,110.99 | -2,765.50 | 21,882.31 | -16,762.09 | 35,133.25 | 91,774.04 | -139,469.97 | 49.77 | 526.25 | -872.39 | 0.00 | |
| End Cash Balance* | -2,203.84 | 1,071,051.79 | 2,625,892.59 | 3,294,584.99 | -7,587,764.42 | 2,599,891.08 | 1,019,923.41 | 2,515,597.67 | 2,199,381.35 | 777,930.11 | 524,084.12 | 1,570,388.28 | 1,587,602.05 | |
| End Investment Balance | 0.00 | 0.00 | 1,855,009.93 | 1,098,992.91 | 11,710,752.53 | 361,310.63 | 0.00 | 0.00 | 0.00 | 1,850,631.72 | 4,066,696.57 | 417,528.01 | 417,528.01 | |

Cash Flow Report for Multiple Funds

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* | 329,457.81 | 241,480.48 | 327,238.16 | 351,164.55 | 372,189.76 | 340,179.20 | 351,324.18 | 367,161.86 | 368,167.04 | 362,128.48 | 357,154.31 | 388,457.64 | 376,466.59 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 98,662.60 | 34,338.60 | 29,883.31 | 0.00 | 24,589.04 | 16,765.00 | 8,830.21 | 0.00 | 0.00 | 35,338.31 | 0.00 | 0.00 | 248,407.07 |
| 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 | 768.05 | 0.00 | 768.05 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 98,662.60 | 34,338.60 | 29,883.31 | 0.00 | 24,589.04 | 16,765.00 | 8,830.21 | 0.00 | 0.00 | 35,338.31 | 768.05 | 0.00 | 249,175.12 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 20,118.25 | 6,300.98 | 4,680.20 | 3,546.49 | 13,134.60 | 8,401.72 | 7,519.91 | 3,920.18 | 3,752.18 | 3,211.36 | 2,647.09 | 1,192.62 | 0.00 | 78,425.58 |
| 6100 | 7,926.07 | 2,673.71 | 1,998.05 | 1,605.17 | 6,115.79 | 3,478.26 | 3,210.03 | 1,685.27 | 1,591.65 | 1,268.93 | 1,047.72 | 469.82 | 0.00 | 33,070.47 |
| 6200 | 0.00 | 143.81 | 480.00 | 453.72 | 1,050.67 | 568.62 | 439.89 | 53.52 | 109.10 | 0.00 | 109.10 | 0.00 | 0.00 | 3,408.43 |
| 6500 | 0.00 | 426.33 | 265.08 | 70.51 | 200.75 | 0.00 | -346.04 | 72.85 | 27.09 | 40.00 | 0.00 | 37.15 | 0.00 | 793.72 |
| 6600 | 0.00 | 806.00 | 189.84 | 219.69 | 0.00 | 163.23 | -863.50 | 0.00 | 185.70 | 173.34 | 0.00 | 0.00 | 0.00 | 874.30 |
| 7000 | 1,793.80 | 2,554.09 | 2,799.04 | 1,232.64 | 989.13 | 832.23 | 967.03 | 2,093.21 | 372.84 | 280.54 | 231.07 | 3,011.64 | 0.00 | 17,157.26 |
| 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 | 443.16 | -377.35 | 65.81 |
| Subtotal: | 29,838.12 | 12,904.92 | 10,412.21 | 7,128.22 | 21,490.94 | 13,444.06 | 10,927.32 | 7,825.03 | 6,038.56 | 4,974.17 | 4,034.98 | 5,154.39 | -377.35 | 133,795.57 |
| Transfer In | 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 |
| Transfer Out | 58,139.21 | 0.00 | 0.00 | 1,729.88 | 10,519.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,604.71 | 0.00 | 77,993.42 |
| 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* | 241,480.48 | 327,238.16 | 351,164.55 | 372,189.76 | 340,179.20 | 351,324.18 | 367,161.86 | 368,167.04 | 362,128.48 | 357,154.31 | 388,457.64 | 376,466.59 | 376,843.94 | |
| 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: 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* | 33,471.36 | 33,471.36 | 33,543.72 | 33,612.33 | 33,678.05 | 33,739.11 | 33,794.54 | 33,850.81 | 33,904.14 | 33,955.00 | 34,000.75 | 34,033.20 | 34,058.06 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 72.36 | 68.61 | 65.72 | 61.06 | 55.43 | 56.27 | 53.33 | 50.86 | 45.75 | 32.45 | 24.86 | 21.75 | 608.45 |
| Subtotal: | 0.00 | 72.36 | 68.61 | 65.72 | 61.06 | 55.43 | 56.27 | 53.33 | 50.86 | 45.75 | 32.45 | 24.86 | 21.75 | 608.45 |
| 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* | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 31.75 | |
| End Investment Balance | 33,461.36 | 33,533.72 | 33,602.33 | 33,668.05 | 33,729.11 | 33,784.54 | 33,840.81 | 33,894.14 | 33,945.00 | 33,990.75 | 34,023.20 | 34,048.06 | 34,048.06 | |

Cash Flow Report for Multiple Funds

Fund: GF2062 - CONSERVATION DEVELOPMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|---------------------|
| Begin Cash Balance* | 1,699,606.11 | 1,799,790.11 | 1,889,516.43 | 2,034,541.43 | 2,126,296.14 | 2,183,379.70 | 2,296,369.29 | 2,381,301.01 | 2,609,333.90 | 2,706,357.42 | 2,779,814.27 | 1,891,874.16 | 2,180,962.73 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 100,184.00 | 85,968.02 | 141,274.99 | 87,948.00 | 61,323.00 | 109,463.00 | 81,165.00 | 224,370.00 | 93,309.00 | 69,882.00 | 110,652.00 | 297,297.00 | 11,058.00 | 1,473,894.01 |
| 4600 | 0.00 | 3,758.30 | 3,750.01 | 3,806.71 | 3,760.56 | 3,526.59 | 3,766.72 | 3,662.89 | 3,714.52 | 3,574.85 | 2,607.89 | -8,208.43 | 1,261.53 | 28,982.14 |
| 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: | 100,184.00 | 89,726.32 | 145,025.00 | 91,754.71 | 65,083.56 | 112,989.59 | 84,931.72 | 228,032.89 | 97,023.52 | 73,456.85 | 113,259.89 | 289,088.57 | 12,319.53 | 1,502,876.15 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 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 | 1,001,200.00 | 0.00 | 0.00 | 1,001,200.00 |
| 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* | 344.87 | 338.87 | 338.87 | 344.87 | 348.87 | 338.87 | 341.87 | 341.87 | 344.87 | 335.87 | 341.87 | 11,957.87 | 24,277.40 | |
| End Investment Balance | 1,799,445.24 | 1,889,177.56 | 2,034,202.56 | 2,125,951.27 | 2,183,030.83 | 2,296,030.42 | 2,380,959.14 | 2,608,992.03 | 2,706,012.55 | 2,779,478.40 | 1,891,532.29 | 2,169,004.86 | 2,169,004.86 | |

Fund: GF2079 - WATERCRAFT LICENSING FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|---------------------|
| Begin Cash Balance* | 4,026,728.81 | 3,810,476.68 | 3,546,971.29 | 3,801,647.43 | 3,997,321.82 | 4,318,237.17 | 4,637,591.29 | 4,720,774.76 | 4,912,934.34 | 5,079,232.52 | 5,395,128.31 | 5,311,842.63 | 6,034,760.11 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 5.60 | 0.00 | 0.00 | 8.35 | 22.20 | 4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.59 |
| 4300 | 150.12 | 118.00 | 81.00 | 1,858.21 | 3,001.57 | 3,507.88 | 164.00 | 884.20 | 2,877.95 | 1,651.00 | 218.00 | 5,587.77 | 114.00 | 20,213.70 |
| 4400 | 133,385.35 | -62,860.95 | 386,679.38 | 359,930.08 | 425,150.62 | 497,266.67 | 231,235.20 | 335,195.02 | 424,133.38 | 540,476.74 | 336,709.11 | 1,617,135.78 | 77,202.74 | 5,301,639.12 |
| 4500 | 1,669.68 | 2,069.23 | 6,966.62 | 3,100.05 | 3,823.18 | 3,056.71 | 1,114.20 | 4,429.50 | 2,397.80 | 1,277.02 | 2,200.00 | 2,408.45 | 0.00 | 34,512.44 |
| 4600 | -14,160.47 | 4,573.28 | 4,203.50 | -6,818.09 | 966.06 | -78.03 | 3,449.86 | 2,323.16 | -2,276.64 | 5,268.67 | -4,087.69 | -13,135.13 | -261.29 | -20,032.81 |
| 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: | 121,050.28 | -56,100.44 | 397,930.50 | 358,078.60 | 432,963.63 | 503,757.67 | 235,963.26 | 342,831.88 | 427,132.49 | 548,673.43 | 335,039.42 | 1,611,996.87 | 77,055.45 | 5,336,373.04 |

Fund: GF2079 - WATERCRAFT LICENSING FUND

Object Class

| | | | | | | | | | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------------|
| 6000 | 117,025.19 | 105,670.04 | 69,934.72 | 57,073.86 | 54,096.35 | 69,651.00 | 70,973.63 | 55,199.54 | 59,284.13 | 80,592.45 | 92,231.41 | 128,935.51 | 0.00 | 960,667.83 |
| 6100 | 97,370.26 | 77,152.86 | 52,271.22 | 36,894.24 | 36,099.33 | 41,787.09 | 39,413.05 | 38,907.48 | 37,506.17 | 67,229.75 | 68,245.01 | 116,515.22 | 0.00 | 709,391.68 |
| 6200 | 1,562.03 | 0.00 | 200.00 | 8,101.21 | 0.00 | 10,084.58 | 7,681.56 | 6,194.32 | 40,500.00 | 40,150.00 | 38,344.95 | 30,953.20 | 0.00 | 183,771.85 |
| 6500 | 1,725.09 | 3,856.69 | 2,864.24 | 1,561.67 | 1,651.11 | 1,144.38 | 2,611.34 | 1,711.52 | 3,290.77 | 0.00 | 2,133.31 | 6,754.29 | 0.00 | 29,304.41 |
| 6600 | 30.00 | 471.20 | 3,069.11 | 3,505.65 | 1,230.85 | 0.00 | 0.00 | 714.80 | 2,884.87 | -1,445.72 | 0.00 | 0.00 | 0.00 | 10,460.76 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 | 205,000.00 |
| 7000 | 9,949.84 | 20,185.74 | 14,983.49 | 54,630.78 | 18,970.64 | 59,410.66 | 32,020.41 | 35,429.12 | 47,596.37 | 39,639.46 | 48,186.27 | 259,916.76 | 0.00 | 640,919.54 |
| 8100 | 10,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,330.00 |
| 8400 | 99,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,738.09 | 427.00 | 0.00 | 96,050.00 | 12,675.03 | 0.00 | 216,200.12 |
| 8500 | 0.00 | 0.00 | 0.00 | 636.80 | 0.00 | 2,325.84 | 0.00 | 4,822.23 | 0.00 | 6,577.41 | 1,989.25 | 10,703.15 | 0.00 | 27,054.68 |
| Subtotal: | 337,302.41 | 207,336.53 | 143,322.78 | 162,404.21 | 112,048.28 | 184,403.55 | 152,699.99 | 150,717.10 | 191,489.31 | 232,743.35 | 347,180.20 | 771,453.16 | 0.00 | 2,993,100.87 |
| 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 | 69,345.00 | 0.00 | 71,122.90 | 112,223.53 | 0.00 | 252,691.43 |
| Cash Adj | 0.00 | -68.42 | 68.42 | 0.00 | 0.00 | 0.00 | -79.80 | 44.80 | 0.00 | -34.29 | -22.00 | -5,402.70 | 0.00 | |
| End Cash Balance* | 145,905.27 | 10,634.88 | 9,664.69 | 1,353.92 | 1,032.72 | 199,455.42 | 10,981.44 | 16,780.50 | 14,037.09 | 6,691.52 | 13,945.05 | 485,753.48 | 562,808.93 | |
| End Investment Balance | 3,664,571.41 | 3,536,336.41 | 3,791,982.74 | 3,995,967.90 | 4,317,204.45 | 4,438,135.87 | 4,709,793.32 | 4,896,153.84 | 5,065,195.43 | 5,388,436.79 | 5,297,897.58 | 5,549,006.63 | 5,549,006.63 | |

Cash Flow Report for Multiple Funds

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* | 92,058.97 | 87,374.93 | 86,691.20 | 86,112.13 | 94,253.09 | 97,783.28 | 96,706.14 | 79,710.26 | 79,179.48 | 97,154.70 | 108,112.18 | 104,558.99 | 90,697.31 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 6,013.75 | 0.00 | 0.00 | 1,508.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,522.16 |
| 4500 | 5,895.72 | 10,088.12 | 8,259.48 | 10,975.18 | 5,809.70 | 10,930.45 | 7,599.96 | 6,995.46 | 18,103.01 | 12,040.32 | 3,758.20 | 5,733.38 | 100.00 | 106,288.98 |
| 4600 | 0.00 | -10.88 | 1.93 | 945.03 | 41.80 | 75.12 | 253.68 | 233.48 | 561.85 | 564.55 | 744.40 | 586.22 | 48.01 | 4,045.19 |
| Subtotal: | 5,895.72 | 10,077.24 | 8,261.41 | 17,933.96 | 5,851.50 | 11,005.57 | 9,362.05 | 7,228.94 | 18,664.86 | 12,604.87 | 4,502.60 | 6,319.60 | 148.01 | 117,856.33 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,049.34 | 1,084.03 | 0.00 | 0.00 | 0.00 | 3,670.68 | 2,903.97 | 0.00 | 45.91 | 0.00 | 0.00 | 5,178.29 | 0.00 | 14,932.22 |
| 6100 | 3,295.03 | 1,738.67 | 199.12 | 199.20 | 199.20 | 5,283.15 | 4,594.12 | 198.92 | 269.41 | 196.95 | 196.83 | 7,313.40 | 0.00 | 23,684.00 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,608.96 | 0.00 | 0.00 | 110.22 | 415.77 | 505.42 | 0.00 | 3,640.37 |
| 6500 | 202.60 | -154.87 | 2,060.59 | 1,194.49 | 769.38 | 1,830.24 | 1,208.81 | 0.00 | 0.00 | 472.80 | 180.10 | 476.46 | 0.00 | 8,240.60 |
| 6600 | 269.77 | 1,402.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672.60 |
| 7000 | 4,763.02 | 6,690.31 | 6,580.77 | 8,399.31 | 1,352.73 | 1,298.64 | 15,042.07 | 5,506.69 | 374.32 | 867.42 | 7,263.09 | 6,338.02 | 0.00 | 64,476.39 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,054.11 | 0.00 | 0.00 | 0.00 | 369.69 | 0.00 | 2,423.80 |
| Subtotal: | 10,579.76 | 10,760.97 | 8,840.48 | 9,793.00 | 2,321.31 | 12,082.71 | 26,357.93 | 7,759.72 | 689.64 | 1,647.39 | 8,055.79 | 20,181.28 | 0.00 | 119,069.98 |
| 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* | 12,425.00 | 4,975.00 | 5,005.00 | 20,388.75 | 1,025.00 | 3,255.97 | 1,891.04 | 1,000.00 | 1,000.00 | 1,000.00 | 1,950.00 | 8,000.00 | 8,148.01 | |
| End Investment Balance | 74,949.93 | 81,716.20 | 81,107.13 | 73,864.34 | 96,758.28 | 93,450.17 | 77,819.22 | 78,179.48 | 96,154.70 | 107,112.18 | 102,608.99 | 82,697.31 | 82,697.31 | |

Cash Flow Report for Multiple Funds

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* | 494,471.91 | 719,322.17 | 715,731.74 | 712,856.25 | 709,163.69 | 705,801.21 | 701,689.91 | 695,937.79 | 690,832.04 | 692,718.86 | 661,524.82 | 618,437.77 | 581,583.20 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 4600 | 231,829.65 | 1,195.49 | 1,459.22 | 1,388.28 | 1,284.07 | 1,159.65 | 1,168.54 | 1,098.73 | 13,296.06 | 928.84 | 645.19 | 462.12 | 384.62 | 256,300.46 |
| Subtotal: | 231,829.65 | 1,195.49 | 1,459.22 | 1,388.28 | 1,284.07 | 1,175.65 | 1,168.54 | 1,098.73 | 13,296.06 | 928.84 | 645.19 | 462.12 | 384.62 | 256,316.46 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 5,102.26 | 3,072.48 | 2,815.04 | 3,423.42 | 3,169.19 | 3,857.79 | 4,904.10 | 3,855.69 | 7,776.15 | 18,157.66 | 23,862.57 | 6,959.15 | 0.00 | 86,955.50 |
| 6100 | 1,743.29 | 1,108.60 | 1,010.18 | 1,261.68 | 1,207.70 | 1,429.16 | 1,862.58 | 1,451.00 | 2,976.33 | 8,149.48 | 10,368.58 | 2,726.18 | 0.00 | 35,294.76 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,952.00 | 27,311.30 | 0.00 | 30,263.30 |
| 6500 | 73.36 | 0.00 | 176.00 | 0.00 | 8.50 | 0.00 | 0.00 | 0.00 | 60.75 | 1,323.43 | 1,034.71 | 0.00 | 0.00 | 2,676.75 |
| 6600 | 60.48 | 367.34 | 333.49 | 257.92 | 255.16 | 0.00 | 153.98 | 672.79 | 164.49 | 672.88 | 0.00 | -84.50 | 0.00 | 2,854.03 |
| 7000 | 0.00 | 237.50 | 0.00 | 137.82 | 6.00 | 0.00 | 0.00 | 225.00 | 431.52 | 3,819.43 | 5,514.38 | 404.56 | 0.00 | 10,776.21 |
| 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: | 6,979.39 | 4,785.92 | 4,334.71 | 5,080.84 | 4,646.55 | 5,286.95 | 6,920.66 | 6,204.48 | 11,409.24 | 32,122.88 | 43,732.24 | 37,316.69 | 0.00 | 168,820.55 |
| 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* | 5,000.00 | 5,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 2,014.90 | 2,399.52 | |
| End Investment Balance | 714,322.17 | 710,731.74 | 707,856.25 | 708,163.69 | 704,801.21 | 697,689.91 | 694,937.79 | 689,832.04 | 691,718.86 | 659,524.82 | 617,437.77 | 579,568.30 | 579,568.30 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: GF2203 - CAPITAL IMPROVEMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-----------------|------------------|-----------------|------------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|-------------------|---------------|---------------------|
| Begin Cash Balance* | 763,786.44 | 740,365.11 | 741,960.87 | 693,458.45 | 694,834.26 | 620,079.46 | 358,230.00 | 286,976.03 | 89,430.36 | 37,799.31 | 32,059.71 | 980,929.18 | 1,626.24 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 1,595.76 | 1,497.58 | 1,375.81 | 1,253.05 | 1,028.17 | 886.18 | 560.83 | 209.89 | 87.10 | 32.80 | 305.46 | 353.73 | 9,186.36 |
| Subtotal: | 0.00 | 1,595.76 | 1,497.58 | 1,375.81 | 1,253.05 | 1,028.17 | 886.18 | 560.83 | 209.89 | 87.10 | 32.80 | 305.46 | 353.73 | 9,186.36 |
| 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 | 2,992.00 | 0.00 | 2,992.00 |
| 7000 | 23,421.33 | 0.00 | 50,000.00 | 0.00 | 76,007.85 | 141,738.33 | 72,140.15 | 30,600.00 | 51,840.94 | 5,826.70 | 52,363.33 | 248,424.87 | 0.00 | 752,363.50 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,139.30 | 0.00 | 131,506.50 | 0.00 | 0.00 | 0.00 | 728,191.53 | 0.00 | 980,837.33 |
| 8400 | 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 | 0.00 | 36,000.00 |
| Subtotal: | 23,421.33 | 0.00 | 50,000.00 | 0.00 | 76,007.85 | 262,877.63 | 72,140.15 | 198,106.50 | 51,840.94 | 5,826.70 | 52,363.33 | 979,608.40 | 0.00 | 1,772,192.83 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001,200.00 | 0.00 | 0.00 | 1,001,200.00 |
| 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* | 10,000.00 | 10,000.00 | 10,000.00 | 1,000.00 | 1,000.00 | 3,860.70 | 2,050.00 | 1,000.00 | 37,799.31 | 1,000.00 | 1,000.00 | 1,626.24 | 1,979.97 | |
| End Investment Balance | 730,365.11 | 731,960.87 | 683,458.45 | 693,834.26 | 619,079.46 | 354,369.30 | 284,926.03 | 88,430.36 | 0.00 | 31,059.71 | 979,929.18 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,031,352.30 | 1,074,495.41 | 1,117,717.62 | 1,190,328.98 | 1,211,200.50 | 1,275,649.68 | 1,352,844.24 | 1,410,816.59 | 1,394,740.46 | 1,307,021.70 | 1,208,418.84 | 1,168,238.18 | 1,012,707.80 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 88,933.44 | 84,166.78 | 87,064.61 | 82,016.16 | 86,152.11 | 88,730.32 | 85,521.89 | 88,750.89 | 88,047.26 | 84,571.08 | 79,851.76 | 55,108.74 | 0.00 | 998,915.04 |
| 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 | 850.00 | 0.00 | 0.00 | 688.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.50 |
| 4400 | 66,558.98 | 54,676.13 | 83,657.20 | 82,026.38 | 124,045.05 | 144,185.53 | 116,241.70 | 22,028.38 | 12,212.58 | 58,133.98 | -2,050.00 | 23,052.07 | 925.00 | 785,692.98 |
| 4600 | 0.00 | 2,084.05 | 2,113.29 | 2,446.71 | 2,137.80 | 1,891.19 | 2,103.49 | 2,071.08 | 2,059.37 | 1,805.01 | 1,151.74 | -4,244.94 | 689.87 | 16,308.66 |
| Subtotal: | 155,492.42 | 140,926.96 | 172,835.10 | 167,339.25 | 212,334.96 | 234,807.04 | 204,555.58 | 112,850.35 | 102,319.21 | 144,510.07 | 78,953.50 | 73,915.87 | 1,614.87 | 1,802,455.18 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 46,058.79 | 44,024.74 | 35,771.86 | 34,222.47 | 45,421.48 | 51,946.12 | 58,557.43 | 45,971.02 | 55,580.33 | 53,521.45 | 41,152.01 | 40,539.40 | 0.00 | 552,767.10 |
| 6100 | 49,685.32 | 42,602.24 | 38,274.13 | 36,828.37 | 47,907.91 | 54,781.29 | 66,712.93 | 51,535.44 | 61,877.27 | 62,726.73 | 46,043.30 | 42,862.73 | 0.00 | 601,837.66 |
| 6200 | 0.00 | 0.00 | 474.85 | 3,920.00 | 0.00 | 0.00 | 1,597.89 | 8,110.55 | 12,691.36 | 0.00 | 6,312.40 | 9,679.18 | 0.00 | 42,786.23 |
| 6500 | 210.72 | 270.04 | 678.59 | 584.24 | 164.35 | 0.00 | 100.31 | 633.27 | 275.23 | 300.93 | 297.34 | 713.12 | 0.00 | 4,228.14 |
| 6600 | 110.54 | 1,317.78 | 439.89 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018.85 |
| 7000 | 9,507.87 | 9,489.95 | 18,050.34 | 15,752.66 | 10,020.52 | 33,021.19 | 18,688.21 | 20,622.09 | 52,512.14 | 14,581.26 | 25,329.11 | 69,520.93 | 588.89 | 297,685.16 |
| 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 | 6,776.07 | 0.00 | 0.00 | 0.00 | 44,371.52 | 17,863.88 | 926.46 | 0.00 | 7,000.00 | 0.00 | 0.00 | 11,428.96 | 0.00 | 88,366.89 |
| 8500 | 0.00 | 0.00 | 6,534.08 | 541.50 | 0.00 | 0.00 | 0.00 | 2,054.11 | 0.00 | 6,420.00 | 0.00 | 2,847.80 | 0.00 | 18,397.49 |
| Subtotal: | 112,349.31 | 97,704.75 | 100,223.74 | 91,898.24 | 147,885.78 | 157,612.48 | 146,583.23 | 128,926.48 | 190,037.97 | 137,550.37 | 119,134.16 | 177,592.12 | 588.89 | 1,608,087.52 |
| 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 | 54,569.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,562.56 | 0.00 | 51,854.13 | 0.00 | 211,986.18 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 58,683.31 | 15,473.19 | 14,872.63 | 14,270.04 | 1,000.00 | 59,377.11 | 708.55 | 1,400.95 | 4,752.04 | 16,145.78 | 81,075.66 | -4,157.36 | -3,131.38 | |
| End Investment Balance | 1,015,812.10 | 1,102,244.43 | 1,175,456.35 | 1,196,930.46 | 1,274,649.68 | 1,293,467.13 | 1,410,108.04 | 1,393,339.51 | 1,302,269.66 | 1,192,273.06 | 1,087,162.52 | 1,016,865.16 | 1,016,865.16 | |

Cash Flow Report for Multiple Funds

Fund: GF2279 - WILDLIFE ENDOWMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|------------------|--------------------|-------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 3,025,818.18 | 3,028,502.13 | 3,036,459.43 | 3,042,339.90 | 3,069,116.96 | 2,958,859.41 | 3,314,389.62 | 3,323,656.87 | 3,396,757.15 | 3,508,009.22 | 3,528,256.62 | 3,541,740.31 | 3,613,010.50 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 2,683.95 | 2,013.46 | 0.00 | 21,154.33 | 25,868.32 | 350,754.54 | 3,891.95 | 67,802.50 | 106,198.50 | 15,587.00 | 10,006.45 | 71,567.17 | 4,978.50 | 682,506.67 |
| 4600 | 0.00 | 5,943.84 | 5,880.47 | 5,622.73 | -136,125.87 | 146,228.58 | 5,375.30 | 5,297.78 | 5,053.57 | 4,660.40 | 3,477.24 | -296.98 | 2,343.13 | 53,460.19 |
| 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: | 2,683.95 | 7,957.30 | 5,880.47 | 26,777.06 | -110,257.55 | 496,983.12 | 9,267.25 | 73,100.28 | 111,252.07 | 20,247.40 | 13,483.69 | 71,270.19 | 7,321.63 | 735,966.86 |
| 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 | 141,452.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,452.91 |
| 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* | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 16,776.00 | 24,097.63 | |
| End Investment Balance | 3,028,492.13 | 3,036,449.43 | 3,042,329.90 | 3,069,106.96 | 2,958,849.41 | 3,314,379.62 | 3,323,646.87 | 3,396,747.15 | 3,507,999.22 | 3,528,246.62 | 3,541,730.31 | 3,596,234.50 | 3,596,234.50 | |

Cash Flow Report for Multiple Funds

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* | 315,471.32 | 281,283.04 | 261,166.30 | 215,141.73 | 180,765.81 | 164,690.58 | 123,630.87 | 281,022.06 | 256,605.33 | 233,261.00 | 289,272.42 | 268,605.70 | 244,936.63 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.43 | 277.94 | 225.98 | 319.35 | 401.82 | 328.27 | 226.73 | 1,577.74 | 164.62 | 4,556.88 |
| 4800 | 0.00 | 0.00 | 3,998.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,998.82 |
| Subtotal: | 0.00 | 0.00 | 3,998.82 | 0.00 | 1,034.43 | 277.94 | 225.98 | 319.35 | 401.82 | 328.27 | 226.73 | 1,577.74 | 164.62 | 8,555.70 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 22,368.95 | 13,378.49 | 12,770.16 | 12,568.36 | 12,918.35 | 15,195.42 | 23,803.78 | 14,802.80 | 13,327.63 | 13,245.88 | 12,669.64 | 14,549.43 | 0.00 | 181,598.89 |
| 6100 | 6,460.50 | 4,165.55 | 4,084.41 | 3,918.71 | 3,972.87 | 4,577.60 | 6,255.16 | 4,225.88 | 3,803.66 | 3,762.86 | 3,560.30 | 4,235.37 | 0.00 | 53,022.87 |
| 6200 | 0.00 | 0.00 | 2,000.00 | 0.00 | 150.00 | 14,214.23 | 0.00 | 169.95 | 0.00 | 0.00 | 0.00 | 99.19 | 0.00 | 16,633.37 |
| 6500 | 816.58 | 124.62 | 44.04 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931.59 | 158.24 | 0.00 | 38.27 | 0.00 | 2,203.34 |
| 6600 | 0.00 | 0.00 | 2,057.84 | 16.24 | 0.00 | 627.08 | 272.35 | 0.00 | 0.00 | 129.97 | 76.50 | 0.00 | 0.00 | 3,179.98 |
| 6800 | 0.00 | 0.00 | 0.00 | 11,470.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,470.50 |
| 7000 | 1,525.78 | 2,448.08 | 6,829.57 | 3,167.28 | 2,195.80 | 6,690.53 | 2,351.79 | 5,537.45 | 5,250.98 | 6,263.21 | 2,480.14 | 23,715.41 | 0.00 | 68,456.02 |
| 8100 | 0.00 | 0.00 | 0.00 | 186,746.00 | 545.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,291.31 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,814.50 | 0.00 | 432.29 | 0.00 | 0.00 | 0.00 | 0.00 | 8,246.79 |
| 8500 | 3,016.47 | 0.00 | 22,237.37 | -22,237.37 | -172.67 | 32.79 | 667.21 | 0.00 | 0.00 | 6,938.02 | 2,103.44 | -17,390.86 | 0.00 | -4,805.60 |
| Subtotal: | 34,188.28 | 20,116.74 | 50,023.39 | 195,739.72 | 19,609.66 | 41,337.65 | 41,164.79 | 24,736.08 | 23,746.15 | 30,498.18 | 20,890.02 | 25,246.81 | 0.00 | 527,297.47 |
| Transfer In | 0.00 | 0.00 | 0.00 | 182,410.00 | 0.00 | 0.00 | 198,330.00 | 0.00 | 0.00 | 119,260.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 21,046.20 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,078.67 | 0.00 | 0.00 | 15,518.30 | 67,143.17 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.43 | 0.00 | 0.00 | |
| End Cash Balance* | 281,283.04 | 261,166.30 | 215,141.73 | 1,000.00 | 1,000.00 | 10,427.32 | 980.00 | 980.00 | 600.85 | 1,400.72 | 2,547.45 | 24,727.82 | 9,374.14 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 179,765.81 | 163,690.58 | 113,203.55 | 280,042.06 | 255,625.33 | 232,660.15 | 287,871.70 | 266,058.25 | 220,208.81 | 220,208.81 | |

Cash Flow Report for Multiple Funds

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* | 1,044,813.39 | 781,536.79 | 753,876.78 | 709,879.82 | 1,171,307.83 | 1,146,241.18 | 1,098,318.62 | 1,410,536.49 | 1,351,292.82 | 1,320,914.46 | 1,607,183.63 | 1,158,155.95 | 1,038,461.71 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.45 | 1,897.51 | 1,840.49 | 1,995.94 | 2,078.42 | 1,797.88 | 1,316.89 | 971.62 | 695.95 | 14,242.15 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.45 | 1,897.51 | 1,840.49 | 1,995.94 | 2,078.42 | 1,797.88 | 1,316.89 | 971.62 | 695.95 | 14,242.15 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 23,443.04 | 19,297.41 | 15,146.41 | 16,456.32 | 19,280.13 | 22,617.78 | 29,624.73 | 20,629.23 | 16,821.70 | 15,543.06 | 16,593.76 | 16,894.14 | 0.00 | 232,347.71 |
| 6100 | 8,047.31 | 6,954.27 | 5,392.55 | 5,869.68 | 7,078.64 | 7,533.29 | 10,934.44 | 8,005.91 | 6,531.77 | 5,505.68 | 6,274.79 | 6,145.45 | 0.00 | 84,273.78 |
| 6200 | 1,830.00 | 0.00 | 16,238.60 | 0.00 | 0.00 | 1,315.20 | 5,429.62 | 13,398.14 | 1,184.00 | 4,702.05 | 1,753.60 | 14,605.24 | 0.00 | 60,456.45 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 67.50 | 0.00 | 0.00 | 162.18 | 0.00 | 0.00 | 0.00 | 54.75 | 0.00 | 284.43 |
| 6600 | 408.88 | 0.00 | 0.00 | 0.00 | 0.00 | 220.60 | 453.39 | 1,162.11 | 380.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.67 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,420.43 | 0.00 | 0.00 | 0.00 | 15,842.00 | 0.00 | 26,262.43 |
| 7000 | 7,164.89 | 1,408.33 | 7,219.40 | 37,960.13 | 7,787.83 | 18,133.20 | 25,670.44 | 7,461.61 | 7,538.62 | 2,771.80 | 722.67 | 67,124.28 | 0.00 | 190,963.20 |
| 8100 | 9,882.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,882.23 |
| 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: | 50,776.35 | 27,660.01 | 43,996.96 | 60,286.13 | 34,214.10 | 49,820.07 | 72,112.62 | 61,239.61 | 32,456.78 | 28,522.59 | 25,344.82 | 120,665.86 | 0.00 | 607,095.90 |
| Transfer In | 0.00 | 0.00 | 0.00 | 547,230.00 | 7,500.00 | 0.00 | 594,990.00 | 0.00 | 0.00 | 357,780.00 | 0.00 | 0.00 | 0.00 | 1,507,500.00 |
| Transfer Out | 212,500.25 | 0.00 | 0.00 | 25,515.86 | 0.00 | 0.00 | 212,500.00 | 0.00 | 0.00 | 44,786.12 | 424,999.75 | 0.00 | 18,803.37 | 939,105.35 |
| 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* | 781,536.79 | 753,876.78 | 709,879.82 | 40,000.00 | 1,041.67 | 18,123.20 | 1,000.00 | 2,041.67 | 3,041.67 | 1,797.95 | 1,504.94 | 29,973.90 | 11,866.48 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 1,131,307.83 | 1,145,199.51 | 1,080,195.42 | 1,409,536.49 | 1,349,251.15 | 1,317,872.79 | 1,605,385.68 | 1,156,651.01 | 1,008,487.81 | 1,008,487.81 | |

Cash Flow Report for Multiple Funds

Fund: GF2292 - HERITAGE ADMINISTRATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|
| Begin Cash Balance* | 131,321.37 | 122,646.18 | 114,830.88 | 112,779.16 | 104,729.30 | 103,466.38 | 100,999.69 | 96,685.13 | 97,021.40 | 94,075.94 | 80,911.72 | 78,938.91 | 74,946.35 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 3,708.33 | 3,774.90 | 3,919.48 | 3,613.89 | 3,396.38 | 5,145.27 | 3,395.89 | 1,466.89 | 2,807.03 | 3,988.17 | 44.44 | 35,260.67 |
| Subtotal: | 0.00 | 0.00 | 3,708.33 | 3,774.90 | 3,919.48 | 3,613.89 | 3,396.38 | 5,145.27 | 3,395.89 | 1,466.89 | 2,807.03 | 3,988.17 | 44.44 | 35,260.67 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 5,541.34 | 4,760.10 | 3,465.88 | 3,801.58 | 3,237.84 | 4,174.51 | 4,849.76 | 3,134.50 | 3,828.78 | 3,965.70 | 3,011.93 | 4,794.08 | 0.00 | 48,566.00 |
| 6100 | 2,878.27 | 2,802.50 | 1,890.24 | 1,807.32 | 1,713.32 | 1,900.44 | 2,715.48 | 1,613.03 | 2,512.57 | 2,628.03 | 1,704.25 | 3,029.82 | 0.00 | 27,195.27 |
| 6500 | 0.00 | 106.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.36 |
| 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 | 255.58 | 146.34 | 403.93 | 82.20 | 231.24 | 5.63 | 145.70 | 61.47 | 0.00 | 60.43 | 63.66 | 156.83 | 0.00 | 1,613.01 |
| Subtotal: | 8,675.19 | 7,815.30 | 5,760.05 | 5,691.10 | 5,182.40 | 6,080.58 | 7,710.94 | 4,809.00 | 6,341.35 | 6,654.16 | 4,779.84 | 7,980.73 | 0.00 | 77,480.64 |
| 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 | 6,133.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,976.95 | 0.00 | 0.00 | 4,514.45 | 18,625.06 |
| 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* | 122,646.18 | 114,830.88 | 112,779.16 | 1,000.00 | 1,000.00 | 5,994.37 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 11,878.20 | 7,408.19 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 103,729.30 | 102,466.38 | 95,005.32 | 95,685.13 | 96,021.40 | 93,075.94 | 79,911.72 | 77,938.91 | 63,068.15 | 63,068.15 | |

Cash Flow Report for Multiple Funds

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* | 337,271.80 | 324,115.38 | 319,263.97 | 313,011.42 | 458,084.35 | 404,158.05 | 367,465.86 | 527,850.69 | 498,221.40 | 466,280.69 | 512,686.96 | 472,952.07 | 441,723.74 | |
| 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 | 663.71 | 712.99 | 627.74 | 706.86 | 770.30 | 651.44 | 438.64 | 351.97 | 286.44 | 5,210.09 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 663.71 | 712.99 | 627.74 | 706.86 | 770.30 | 651.44 | 438.64 | 351.97 | 286.44 | 5,210.09 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 7,393.58 | 200.00 | 403.84 | 14,795.82 | 16,145.74 | 20,877.38 | 23,013.44 | 15,047.74 | 14,181.40 | 14,383.32 | 14,282.36 | 14,419.86 | 0.00 | 155,144.48 |
| 6100 | 3,146.99 | 123.29 | 188.69 | 6,252.48 | 6,499.25 | 7,689.37 | 9,624.68 | 6,333.47 | 6,079.63 | 6,118.64 | 6,096.76 | 6,137.21 | 0.00 | 64,290.46 |
| 6200 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.00 | 0.00 | 1,659.00 |
| 6500 | 24.00 | 36.00 | 55.00 | 191.58 | 54.00 | 66.00 | 24.00 | 43.00 | 55.00 | 72.00 | 72.00 | 19.00 | 0.00 | 711.58 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.60 | 0.00 | 512.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.04 |
| 6800 | 0.00 | 0.00 | 0.00 | 5,000.00 | 29,500.00 | 0.00 | 0.00 | 6,000.00 | 10,000.00 | 3,500.00 | 18,000.00 | 210.00 | 0.00 | 72,210.00 |
| 7000 | 2,591.85 | 4,492.12 | 5,059.56 | 3,388.67 | 4,891.02 | 8,029.72 | 5,414.19 | 2,911.94 | 1,882.54 | 12,281.62 | 1,722.41 | 9,825.23 | 0.00 | 62,490.87 |
| 8500 | 0.00 | 0.00 | 545.46 | 1,193.51 | 0.00 | 742.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,481.68 |
| Subtotal: | 13,156.42 | 4,851.41 | 6,252.55 | 31,512.06 | 57,090.01 | 37,405.18 | 38,572.91 | 30,336.15 | 32,711.01 | 36,355.58 | 40,173.53 | 31,580.30 | 0.00 | 359,997.11 |
| Transfer In | 0.00 | 0.00 | 0.00 | 182,410.00 | 2,500.00 | 0.00 | 198,330.00 | 0.00 | 0.00 | 119,260.00 | 0.00 | 0.00 | 0.00 | 502,500.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 5,825.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,149.59 | 0.00 | 0.00 | 16,523.31 | 59,497.91 |
| 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* | 324,115.38 | 319,263.97 | 313,011.42 | 4,584.02 | 965.14 | 14,943.72 | 2,000.00 | 739.52 | 5,000.00 | 1,000.00 | 1,756.71 | 19,877.48 | 3,640.61 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 453,500.33 | 403,192.91 | 352,522.14 | 525,850.69 | 497,481.88 | 461,280.69 | 511,686.96 | 471,195.36 | 421,846.26 | 421,846.26 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 11,810,272.64 | 10,270,911.06 | 10,268,013.96 | 10,142,678.34 | 5,135,658.68 | 5,134,706.60 | 5,125,205.48 | 6,019,447.82 | 6,022,551.80 | 6,028,931.81 | 6,608,641.39 | 6,570,362.70 | 5,815,485.69 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 6,992.35 | 8,436.00 | 8,540.40 | 8,871.76 | 9,041.94 | 8,124.57 | 5,895.95 | 4,827.85 | 3,967.40 | 64,698.22 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 6,992.35 | 8,436.00 | 8,540.40 | 8,871.76 | 9,041.94 | 8,124.57 | 5,895.95 | 4,827.85 | 3,967.40 | 64,698.22 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,009.58 | 975.94 | 504.78 | 201.92 | 235.55 | 168.26 | 168.25 | 269.22 | 403.83 | 0.00 | 67.30 | 67.31 | 0.00 | 4,071.94 |
| 6100 | 434.87 | 421.16 | 217.84 | 87.18 | 101.65 | 58.61 | 72.59 | 116.15 | 174.40 | 0.00 | 29.03 | 29.04 | 0.00 | 1,742.52 |
| 6200 | 5,000.00 | 1,500.00 | 0.00 | 16,096.88 | 21,483.66 | 3,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,126.70 | 23,849.90 | 0.00 | 114,989.14 |
| 6500 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 7000 | 8,720.97 | 0.00 | 0.00 | 0.00 | 4,609.33 | 0.00 | 66,041.22 | 182.41 | 2,083.70 | 372.58 | 501.61 | 249,679.68 | 0.00 | 332,191.50 |
| 8100 | 1,524,196.16 | -1,471,258.00 | 124,613.00 | 5,865,170.12 | 1,464,772.24 | 13,778.25 | 0.00 | 5,200.00 | 0.00 | 0.00 | 450.00 | 485,455.74 | 0.00 | 8,012,377.51 |
| 8400 | 0.00 | 1,471,258.00 | 0.00 | 0.00 | -1,471,258.00 | 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 | 623.19 | 0.00 | 623.19 |
| Subtotal: | 1,539,361.58 | 2,897.10 | 125,335.62 | 5,881,568.10 | 19,944.43 | 17,937.12 | 66,282.06 | 5,767.78 | 2,661.93 | 372.58 | 44,174.64 | 759,704.86 | 0.00 | 8,466,007.80 |
| Transfer In | 0.00 | 0.00 | 0.00 | 875,568.00 | 12,000.00 | 0.00 | 951,984.00 | 0.00 | 0.00 | 572,448.00 | 0.00 | 0.00 | 0.00 | 2,412,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 1,019.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.41 | 0.00 | 0.00 | 51.62 | 1,561.59 |
| 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* | 10,270,911.06 | 10,268,013.96 | 10,142,678.34 | 1,000.00 | 1,355.51 | 4,000.00 | 1,297.82 | 1,800.00 | 1,000.00 | 1,000.00 | 1,000.00 | 55,573.60 | 59,489.38 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 5,134,658.68 | 5,133,351.09 | 5,121,205.48 | 6,018,150.00 | 6,020,751.80 | 6,027,931.81 | 6,607,641.39 | 6,569,362.70 | 5,759,912.09 | 5,759,912.09 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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 | |

Cash Flow Report for Multiple Funds

Fund: GF2295 - HERITAGE IIAPM FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | -12,128,565.79 | -12,410,215.60 | -12,636,615.55 | -12,817,247.59 | -11,866,907.52 | -12,167,681.52 | -12,442,912.68 | -11,212,783.32 | -11,382,553.26 | -11,581,893.78 | -11,184,386.59 | -11,393,420.28 | -11,769,389.05 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,857.00 | 0.00 | 14,857.00 |
| 4600 | 0.00 | 3,708.46 | 66.57 | -180.97 | -91.66 | 2,322.20 | 2,195.59 | 1,130.53 | 3,293.51 | 4,263.46 | 1,326.69 | -350.08 | 2,680.36 | 20,364.66 |
| 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: | 0.00 | 3,708.46 | 66.57 | -180.97 | -91.66 | 2,322.20 | 2,236.59 | 1,130.53 | 3,293.51 | 4,263.46 | 1,326.69 | 14,506.92 | 2,680.36 | 35,262.66 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 159,699.91 | 106,809.42 | 95,687.84 | 94,856.10 | 92,935.29 | 133,970.02 | 129,649.28 | 93,130.74 | 93,512.90 | 99,912.58 | 103,026.56 | 97,907.60 | 0.00 | 1,301,098.24 |
| 6100 | 61,424.50 | 42,990.38 | 37,649.99 | 37,018.20 | 36,417.41 | 43,283.63 | 52,526.90 | 36,606.89 | 37,179.12 | 40,977.78 | 42,974.41 | 38,123.53 | 0.00 | 507,172.74 |
| 6200 | 4,624.82 | 57,704.00 | 15,385.46 | 31,119.87 | 51,592.83 | 70,645.42 | -18,416.46 | 6,690.94 | 16,073.60 | 56,308.95 | 9,950.18 | 63,995.88 | 0.00 | 365,675.49 |
| 6500 | 3,599.39 | 4,072.84 | 5,104.56 | 2,568.62 | 3,707.03 | 736.25 | 1,208.98 | 3,627.05 | 2,039.87 | 599.69 | 1,299.66 | 4,491.38 | 0.00 | 33,055.32 |
| 6600 | 6,378.85 | 3,437.32 | 4,141.29 | 11,822.46 | 10,313.06 | 7,505.05 | 2,390.35 | 2,603.00 | 7,865.90 | 631.00 | 134.30 | -169.00 | 0.00 | 57,053.58 |
| 6800 | 0.00 | 0.00 | 0.00 | 11,818.95 | 70,534.70 | 0.00 | 0.00 | 0.00 | 14,200.00 | 25,000.00 | 18,937.50 | 110,448.20 | 0.00 | 250,939.35 |
| 7000 | 15,811.72 | 14,382.30 | 22,729.47 | 16,622.06 | 11,227.33 | 15,943.99 | 31,151.39 | 21,160.93 | 30,691.70 | 14,654.13 | 31,188.40 | 49,162.57 | 0.00 | 274,725.99 |
| 8100 | 4,941.12 | 0.00 | 0.00 | 0.00 | -545.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,395.81 |
| 8400 | 22,669.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,469.00 | 296.46 | 0.00 | 0.00 | 0.00 | 0.00 | 19,896.40 | 0.00 | 48,331.36 |
| 8500 | 2,500.00 | 712.15 | 0.00 | 270.75 | 0.00 | 0.00 | 1,275.49 | 7,080.92 | 1,070.94 | 474.60 | 2,849.37 | 6,610.79 | 0.00 | 22,845.01 |
| Subtotal: | 281,649.81 | 230,108.41 | 180,698.61 | 206,097.01 | 276,182.34 | 277,553.36 | 200,082.39 | 170,900.47 | 202,634.03 | 238,558.73 | 210,360.38 | 390,467.35 | 0.00 | 2,865,292.89 |
| Transfer In | 0.00 | 0.00 | 0.00 | 1,313,352.00 | 0.00 | 0.00 | 1,427,976.00 | 0.00 | 0.00 | 858,672.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 156,726.90 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,869.54 | 0.00 | 0.00 | 115,374.73 | 523,471.17 |
| Cash Adj | 0.00 | 0.00 | 0.00 | -7.05 | 0.00 | 0.00 | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | -8.34 | 0.00 | |
| End Cash Balance* | -3,501,675.57 | -3,731,783.85 | -3,912,482.46 | -4,668,832.73 | -4,708,966.33 | -4,621,475.75 | -4,705,785.12 | -4,699,453.33 | -4,693,974.48 | -4,733,372.20 | -4,710,020.65 | -4,547,398.49 | -4,660,092.86 | |
| End Investment Balance | -8,908,540.03 | -8,904,831.70 | -8,904,765.13 | -7,198,074.79 | -7,458,715.19 | -7,821,436.93 | -6,506,998.20 | -6,683,099.93 | -6,887,919.30 | -6,451,014.39 | -6,683,399.63 | -7,221,990.56 | -7,221,990.56 | |

Cash Flow Report for Multiple Funds

Fund: GF2296 - HERITAGE URBAN FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 1,370,527.07 | 1,273,516.06 | 1,213,586.89 | 1,107,969.92 | 1,517,972.88 | 1,434,632.94 | 1,342,041.96 | 1,848,492.52 | 1,777,741.56 | 1,698,966.55 | 1,882,436.98 | 1,804,948.47 | 1,700,013.45 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 2,275.34 | 2,396.23 | 2,276.33 | 2,526.00 | 2,723.29 | 2,347.54 | 1,636.25 | 1,338.96 | 1,107.07 | 18,627.01 |
| 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 | 0.00 | 0.00 | 0.00 | 2,275.34 | 2,396.23 | 2,276.33 | 2,526.00 | 2,723.29 | 2,347.54 | 1,636.25 | 1,338.96 | 1,107.07 | 18,627.01 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 54,963.14 | 34,928.38 | 37,280.87 | 40,504.95 | 46,003.68 | 46,382.56 | 51,014.04 | 35,972.67 | 42,200.00 | 43,068.31 | 40,891.50 | 35,926.77 | 0.00 | 509,136.87 |
| 6100 | 33,228.30 | 18,561.37 | 22,533.46 | 27,737.73 | 25,211.50 | 29,978.23 | 33,267.34 | 25,267.66 | 29,854.41 | 31,070.75 | 28,718.91 | 23,546.77 | 0.00 | 328,976.43 |
| 6200 | 0.00 | 1,015.41 | 1,544.15 | 0.00 | 550.00 | 0.00 | 827.57 | 2.08 | 192.67 | 526.20 | 0.00 | 6,301.26 | 0.00 | 10,959.34 |
| 6500 | 44.00 | 1,183.39 | 531.24 | 285.78 | 627.41 | 49.00 | 104.43 | 556.88 | 12.00 | 0.00 | 34.27 | 40.67 | 0.00 | 3,469.07 |
| 6600 | 2,301.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,301.62 |
| 6800 | 0.00 | 0.00 | 36,363.60 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,472.04 | 0.00 | 56,835.64 |
| 7000 | 6,473.95 | 4,240.62 | 7,363.65 | 7,944.47 | 12,657.82 | 8,744.85 | 5,602.39 | 11,477.67 | 9,239.22 | 8,818.15 | 8,643.64 | 28,769.47 | 0.00 | 119,975.90 |
| 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 | 4,025.21 | 370.16 | 798.05 | 0.00 | 0.00 | 0.00 | 625.11 | 836.44 | 170.95 | 0.00 | 6,825.92 |
| Subtotal: | 97,011.01 | 59,929.17 | 105,616.97 | 80,498.14 | 85,420.57 | 94,952.69 | 90,815.77 | 73,276.96 | 81,498.30 | 84,108.52 | 79,124.76 | 106,227.93 | 0.00 | 1,038,480.79 |
| Transfer In | 0.00 | 0.00 | 0.00 | 547,230.00 | 0.00 | 0.00 | 594,990.00 | 0.00 | 0.00 | 357,780.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 56,728.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,548.59 | 0.00 | 0.00 | 45,976.50 | 195,253.99 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | -194.71 | -34.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.05 | 0.00 | |
| End Cash Balance* | 1,273,516.06 | 1,213,586.89 | 1,107,969.92 | 5,968.48 | 1,753.64 | 39,174.16 | 3,488.14 | 3,000.00 | 1,722.33 | 1,873.03 | 1,810.00 | 52,195.42 | 7,325.99 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 1,512,004.40 | 1,432,879.30 | 1,302,867.80 | 1,845,004.38 | 1,774,741.56 | 1,697,244.22 | 1,880,563.95 | 1,803,138.47 | 1,647,818.03 | 1,647,818.03 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 97,885.97 | 99,594.47 | 100,637.56 | 102,693.41 | 104,298.61 | 91,642.06 | 85,825.02 | 82,579.85 | 82,777.42 | 88,138.76 | 97,803.92 | 97,943.66 | 96,929.08 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,708.50 | 1,032.50 | 1,992.50 | 2,697.00 | 952.00 | 828.00 | 2,265.50 | 1,122.50 | 10,136.63 | 20,681.00 | 210.00 | 93.00 | 0.00 | 43,719.13 |
| 4600 | 0.00 | 211.33 | 204.33 | 199.24 | 189.20 | 157.54 | 143.62 | 132.29 | 123.39 | 109.54 | 97.26 | 70.69 | 61.51 | 1,699.94 |
| Subtotal: | 1,708.50 | 1,243.83 | 2,196.83 | 2,896.24 | 1,141.20 | 985.54 | 2,409.12 | 1,254.79 | 10,260.02 | 20,790.54 | 307.26 | 163.69 | 61.51 | 45,419.07 |
| 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 | 200.74 | 140.98 | 1,291.04 | 13,797.75 | 6,802.58 | 5,654.29 | 1,057.22 | 4,898.68 | 11,125.38 | 167.52 | 1,178.27 | 0.00 | 46,314.45 |
| 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 | 200.74 | 140.98 | 1,291.04 | 13,797.75 | 6,802.58 | 5,654.29 | 1,057.22 | 4,898.68 | 11,125.38 | 167.52 | 1,178.27 | 0.00 | 46,314.45 |
| 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* | 500.00 | 500.00 | 500.00 | 520.67 | 500.00 | 500.60 | 1,677.12 | 1,442.78 | 500.00 | 943.46 | 500.00 | 983.02 | 1,044.53 | |
| End Investment Balance | 99,094.47 | 100,137.56 | 102,193.41 | 103,777.94 | 91,142.06 | 85,324.42 | 80,902.73 | 81,334.64 | 87,638.76 | 96,860.46 | 97,443.66 | 95,946.06 | 95,946.06 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 7,688,609.71 | 6,484,152.83 | 6,205,548.90 | 7,807,493.18 | 7,492,256.09 | 7,191,427.70 | 8,616,582.36 | 8,095,127.84 | 7,795,838.44 | 8,059,194.50 | 7,680,393.28 | 7,148,684.98 | 8,211,390.50 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 107.93 | 0.00 | 0.00 | 0.00 | 0.00 | 165,799.47 | 0.00 | 160.96 | 0.00 | 0.00 | 166,068.36 |
| 4600 | 0.00 | 14,307.46 | 12,287.66 | 14,241.70 | 13,412.73 | 17,019.09 | 12,525.87 | 13,284.59 | 12,012.36 | 10,099.82 | 7,749.20 | 6,096.54 | 5,957.88 | 138,994.90 |
| 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 | 14,307.46 | 12,287.66 | 14,349.63 | 13,412.73 | 17,019.09 | 12,525.87 | 13,284.59 | 177,811.83 | 10,099.82 | 7,910.16 | 6,096.54 | 5,957.88 | 305,063.26 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 109,886.99 | 69,905.62 | 75,056.90 | 62,074.40 | 71,270.79 | 86,826.24 | 116,886.38 | 53,241.81 | 61,835.23 | 64,485.09 | 56,799.97 | 80,147.32 | 0.00 | 908,416.74 |
| 6100 | 49,202.36 | 36,450.83 | 36,585.96 | 31,365.68 | 33,612.21 | 43,539.72 | 47,796.61 | 27,015.79 | 30,316.45 | 29,895.39 | 27,201.06 | 36,747.31 | 0.00 | 429,729.37 |
| 6200 | 2,197.66 | 15.00 | 250.00 | 1,655.20 | 11,556.00 | 5,159.45 | 8,823.11 | 54,214.50 | 3,582.00 | 43,240.41 | 1,800.00 | 36,444.23 | 0.00 | 168,937.56 |
| 6500 | 3,704.50 | 1,314.97 | 3,203.20 | 1,829.51 | 634.68 | 1,022.31 | 607.45 | 3,250.33 | 706.65 | 1,456.66 | -198.74 | 335.33 | 0.00 | 17,866.85 |
| 6600 | 5,143.28 | 3,960.01 | 1,123.47 | 3,792.06 | 5,188.65 | 895.40 | 1,846.49 | 3,555.64 | 4,270.34 | 1,170.57 | 0.00 | -169.00 | 0.00 | 30,776.91 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 58,081.88 | 2,000.00 | 0.00 | 61,581.88 |
| 7000 | 148,870.07 | 345,670.15 | -23,749.68 | 288,231.53 | 191,894.00 | 303,153.66 | 409,672.62 | 185,248.15 | 286,777.09 | 176,614.89 | 162,118.16 | 718,347.53 | -1,337,995.07 | 1,854,853.10 |
| 8100 | 10,386.93 | 0.00 | 0.00 | 39,924.19 | 0.00 | 5,622.94 | 36,725.00 | 0.00 | 0.00 | 0.00 | 9,723.00 | 34,455.00 | 0.00 | 136,837.06 |
| 8400 | 0.00 | 0.00 | 20,367.95 | 0.00 | 148,195.65 | 383,054.58 | 132,406.69 | 159,843.48 | 972,161.85 | 28,481.10 | 8,039.95 | 79,250.54 | -118,632.10 | 1,813,169.69 |
| 8500 | 65.09 | 0.00 | 4,172.41 | 57,582.26 | 161.95 | 2,139.79 | 1,452.75 | 127.57 | 4,265.47 | 0.00 | 3,811.11 | 15,631.43 | 0.00 | 89,409.83 |
| Subtotal: | 329,456.88 | 457,316.58 | 117,010.21 | 486,454.83 | 462,513.93 | 831,414.09 | 757,717.10 | 486,497.27 | 1,363,915.08 | 345,344.11 | 327,376.39 | 1,003,189.69 | -1,456,627.17 | 5,511,578.99 |
| Transfer In | 0.00 | 0.00 | 2,057,640.27 | 0.00 | 0.00 | 2,072,708.78 | 0.00 | 0.00 | 1,313,054.85 | 0.00 | 0.00 | 1,821,662.79 | 0.00 | 7,265,066.69 |
| Transfer Out | 875,000.00 | 0.00 | 437,500.00 | 109,094.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,951.99 | 437,500.00 | 77,249.32 | 0.00 | 2,098,295.57 |
| Cash Adj | 0.00 | 164,405.19 | 86,526.56 | 265,962.37 | 148,272.81 | 166,840.88 | 223,736.71 | 173,923.28 | 136,404.46 | 118,395.06 | 225,257.93 | 315,385.20 | -1,542,508.34 | |
| End Cash Balance* | 101,797.23 | 38,682.41 | 41,939.95 | 2,637.22 | 2,768.06 | 169,427.57 | 3,731.97 | -9,565.81 | 11,595.64 | 45,519.17 | -5,333.44 | -57,198.07 | -137,121.36 | |
| End Investment Balance | 6,382,355.60 | 6,166,866.49 | 7,765,553.23 | 7,489,618.87 | 7,188,659.64 | 8,447,154.79 | 8,091,395.87 | 7,805,404.25 | 8,047,598.86 | 7,634,874.11 | 7,154,018.42 | 8,268,588.57 | 8,268,588.57 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 13,304.49 | 13,304.49 | 15,323.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 2,019.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,979.00 |
| Subtotal: | 0.00 | 2,019.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,979.00 |
| Object Class | | | | | | | | | | | | | | |
| 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* | 13,304.49 | 15,323.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | 17,283.49 | |
| 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* | 447.09 | 447.09 | 447.84 | 448.55 | 449.27 | 449.56 | 449.56 | 449.56 | 449.56 | 449.56 | 449.56 | 449.56 | 449.56 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.75 | 0.71 | 0.72 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 |
| Subtotal: | 0.00 | 0.75 | 0.71 | 0.72 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 |
| 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* | 100.00 | 100.00 | 100.00 | 449.27 | 449.56 | 449.56 | 449.56 | 449.56 | 449.56 | 449.56 | 449.56 | 449.56 | 449.56 | |
| End Investment Balance | 347.09 | 347.84 | 348.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | -91,278.24 | 90,829.15 | 323,498.54 | 478,776.00 | 385,535.58 | 339,235.03 | 242,303.21 | 787,821.48 | 488,313.40 | 109,672.78 | 86,630.36 | 325,375.08 | -33,626.70 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,219.17 | 0.00 | 0.00 | 0.00 | 1,219.17 |
| 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 | 171,495.40 | 192,212.28 | 200,331.56 | -87,225.42 | -95,898.15 | -200,174.60 | 662,434.04 | -295,574.24 | -362,944.49 | -17,137.50 | 236,382.99 | -347,469.50 | 29,545.18 | 85,977.55 |
| 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: | 171,495.40 | 192,212.28 | 200,331.56 | -87,225.42 | -95,898.15 | -200,174.60 | 662,434.04 | -295,574.24 | -362,944.49 | -15,918.33 | 236,382.99 | -347,469.50 | 29,545.18 | 87,196.72 |
| 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 | 14,985.79 | -14,985.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,985.79 | -14,985.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 10,611.99 | 40,457.11 | -45,054.10 | -6,015.00 | 49,597.60 | 103,242.78 | -116,915.77 | 11,051.95 | -30,681.92 | -7,124.09 | 2,361.73 | -11,532.28 | 0.00 | |
| End Cash Balance* | 90,829.15 | 323,498.54 | 478,776.00 | 385,535.58 | 339,235.03 | 242,303.21 | 787,821.48 | 488,313.40 | 109,672.78 | 86,630.36 | 325,375.08 | -33,626.70 | -4,081.52 | |
| 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: GF2999 - 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: 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* | 15,050,722.75 | 15,119,962.34 | 15,711,883.30 | 15,466,648.08 | 14,960,567.25 | 14,510,375.71 | 14,219,501.80 | 13,970,694.94 | 13,789,261.65 | 13,358,143.08 | 15,245,555.26 | 15,408,158.92 | 15,324,954.92 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 150,667.00 | 68,912.00 | 25,501.00 | 2,180.00 | 10,728.00 | 0.00 | 0.00 | 1,812.00 | 1,155.00 | 1,129,231.00 | 2,900.00 | 100,125.00 | 0.00 | 1,493,211.00 |
| 4300 | 0.00 | 0.00 | 0.00 | 1,134.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 1,213.00 |
| 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 | 100,173.43 | 736,383.88 | 65,696.52 | -66,719.88 | 154,268.69 | 64,527.18 | 279,288.70 | 81,924.24 | 2,208.92 | 999,965.23 | 676,634.53 | 280,137.75 | 8,686.71 | 3,383,175.90 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: GF3111 - GAME AND FISH TRUST FUND

| | | | | | | | | | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-----------------|---------------------|
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 250,840.43 | 805,295.88 | 91,197.52 | -63,405.88 | 164,996.69 | 64,527.18 | 279,288.70 | 83,806.24 | 3,363.92 | 2,129,196.23 | 679,534.53 | 380,271.75 | 8,686.71 | 4,877,599.90 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 13,630.00 | 10,910.52 | 11,445.25 | 11,622.67 | 12,317.93 | 10,747.20 | 28,161.63 | 13,928.32 | 13,131.63 | 19,831.85 | 14,574.98 | 11,266.32 | 0.00 | 171,568.30 |
| 6100 | 2,936.09 | 2,928.07 | 3,312.74 | 3,345.32 | 3,502.67 | 3,224.51 | 17,688.78 | 4,743.76 | 4,246.18 | 15,269.07 | 11,224.43 | 6,564.53 | 0.00 | 78,986.15 |
| 6200 | 23,682.46 | 68,895.28 | 65,306.54 | 108,238.82 | 80,092.42 | 25,932.44 | 73,744.26 | 11,876.48 | 86,759.31 | 19,538.40 | 38,641.27 | 127,268.48 | 0.00 | 729,976.16 |
| 6500 | 1,643.31 | 2,293.83 | 1,424.68 | 3,111.24 | 2,499.01 | 2,752.65 | 3,253.04 | 2,024.42 | 2,958.88 | 2,347.01 | 2,035.40 | 1,753.69 | 0.00 | 28,097.16 |
| 6600 | 182.14 | 0.00 | 1,185.69 | 578.01 | 255.00 | 930.50 | 863.50 | 485.31 | 475.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4,956.03 |
| 6700 | 0.00 | 873.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 873.48 |
| 6800 | 108,032.74 | 85,333.15 | 124,219.23 | 69,164.52 | 105,613.50 | 75,079.92 | 132,457.04 | 86,881.54 | 49,000.00 | 164,431.99 | 286,581.84 | 104,768.05 | 0.00 | 1,391,563.52 |
| 7000 | 8,247.87 | 36,312.02 | 100,485.73 | 159,018.37 | 205,183.83 | 186,993.99 | 177,205.63 | 127,277.37 | 241,115.69 | 20,365.73 | 150,801.17 | 121,264.45 | 921.95 | 1,535,193.80 |
| 8100 | 22,867.56 | 5,828.57 | 29,052.88 | 86,504.01 | 205,723.87 | 46,999.00 | 94,721.68 | 17,510.58 | 34,451.92 | 0.00 | 13,071.78 | 87,306.09 | 0.00 | 644,037.94 |
| 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 | 378.67 | 0.00 | 0.00 | 1,091.99 | 0.00 | 2,740.88 | 0.00 | 511.75 | 1,629.00 | 0.00 | 0.00 | 3,173.46 | 0.00 | 9,525.75 |
| Subtotal: | 181,600.84 | 213,374.92 | 336,432.74 | 442,674.95 | 615,188.23 | 355,401.09 | 528,095.56 | 265,239.53 | 433,768.49 | 241,784.05 | 516,930.87 | 463,365.07 | 921.95 | 4,594,778.29 |
| 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 | -714.00 | 0.00 | 0.00 | -110.68 | 0.00 | |
| End Cash Balance* | 3,070,215.68 | 3,532,018.50 | 3,590,817.39 | 3,138,656.35 | 1,144,726.05 | 2,568,831.00 | 2,091,022.02 | 2,039,956.31 | 1,891,237.29 | 2,493,638.41 | 2,659,267.73 | 2,902,826.03 | 2,910,590.79 | |
| End Investment Balance | 12,049,746.66 | 12,179,864.80 | 11,875,830.69 | 11,821,910.90 | 13,365,649.66 | 11,650,670.80 | 11,879,672.92 | 11,749,305.34 | 11,466,905.79 | 12,751,916.85 | 12,748,891.19 | 12,422,128.89 | 12,422,128.89 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 4,403,022.19 | 4,405,597.89 | 4,650,491.75 | 4,248,941.51 | 4,368,861.76 | 4,352,303.07 | 4,303,302.02 | 4,297,029.98 | 4,333,317.99 | 4,391,722.64 | 4,388,209.61 | 4,449,713.18 | 4,387,459.09 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,466.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,466.46 |
| 4600 | 24,802.00 | 271,721.04 | -383,894.17 | 160,292.37 | 7,864.63 | 7,168.81 | 21,770.14 | 63,883.03 | 101,671.58 | 5,854.77 | 80,336.69 | 3,221.32 | 2,821.33 | 367,513.54 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 24,802.00 | 271,721.04 | -383,894.17 | 160,292.37 | 7,864.63 | 10,635.27 | 21,770.14 | 63,883.03 | 101,671.58 | 5,854.77 | 80,336.69 | 3,221.32 | 2,821.33 | 370,980.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 13,096.56 | 8,130.26 | 7,935.20 | 7,587.76 | 11,103.66 | 10,579.89 | 12,244.26 | 8,390.09 | 3,266.96 | 2,437.69 | 5,463.42 | 2,621.78 | 0.00 | 92,857.53 |
| 6100 | 5,538.76 | 3,173.43 | 3,429.55 | 3,292.58 | 4,893.20 | 3,941.12 | 5,534.86 | 3,951.24 | 1,708.64 | 1,022.96 | 3,085.49 | 1,261.44 | 0.00 | 40,833.27 |
| 6200 | 2,075.88 | 3,214.95 | 0.00 | 27,142.50 | 4,802.58 | 39,360.35 | 780.03 | 7,127.85 | 30,110.20 | 1,200.00 | 1,350.00 | 36,738.78 | 0.00 | 153,903.12 |
| 6500 | 301.21 | 116.50 | 37.75 | 0.00 | 0.00 | 306.10 | 252.58 | 0.00 | 0.00 | 0.00 | 36.50 | 163.08 | 0.00 | 1,213.72 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.30 |
| 7000 | 1,213.89 | 12,192.04 | 6,253.57 | 2,349.28 | 3,623.88 | 5,448.86 | 9,230.45 | 6,973.60 | 8,181.13 | 4,707.15 | 8,897.71 | 24,690.33 | 0.00 | 93,761.89 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.94 |
| Subtotal: | 22,226.30 | 26,827.18 | 17,656.07 | 40,372.12 | 24,423.32 | 59,636.32 | 28,042.18 | 27,595.02 | 43,266.93 | 9,367.80 | 18,833.12 | 65,475.41 | 0.00 | 383,721.77 |
| 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* | 8,424.12 | 1,307,193.68 | 5,000.00 | 2,000.00 | 1,947.19 | 30,000.00 | 6,219.97 | 1,000.00 | 2,000.00 | 1,800.00 | 1,000.00 | 13,000.00 | 15,821.33 | |
| End Investment Balance | 4,397,173.77 | 3,343,298.07 | 4,243,941.51 | 4,366,861.76 | 4,350,355.88 | 4,273,302.02 | 4,290,810.01 | 4,332,317.99 | 4,389,722.64 | 4,386,409.61 | 4,448,713.18 | 4,374,459.09 | 4,374,459.09 | |

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* | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | |
| 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 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Investment Balance | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,321.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | 41,387.07 | |

Cash Flow Report for Multiple Funds

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* | 94,696.55 | 94,946.55 | 95,846.55 | 99,321.55 | 103,821.55 | 140,621.55 | 153,521.55 | 156,496.55 | 161,696.55 | 164,421.55 | 141,496.55 | 141,496.55 | 140,182.82 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 250.00 | 900.00 | 3,475.00 | 4,500.00 | 36,800.00 | 12,900.00 | 2,975.00 | 5,200.00 | 2,725.00 | -22,925.00 | 0.00 | 0.00 | 0.00 | 46,800.00 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,313.73 | 0.00 | -1,313.73 |
| Subtotal: | 250.00 | 900.00 | 3,475.00 | 4,500.00 | 36,800.00 | 12,900.00 | 2,975.00 | 5,200.00 | 2,725.00 | -22,925.00 | 0.00 | -1,313.73 | 0.00 | 45,486.27 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 245.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| End Investment Balance | 94,946.55 | 95,846.55 | 99,321.55 | 103,821.55 | 140,621.55 | 153,521.55 | 156,496.55 | 161,451.55 | 164,421.55 | 141,496.55 | 141,496.55 | 138,682.82 | 138,682.82 | |

Cash Flow Report for Multiple Funds

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* | 510,840.64 | 431,576.64 | 431,756.64 | 431,576.64 | 431,576.64 | 431,576.64 | 431,060.37 | 431,015.37 | 431,015.37 | 355,077.60 | 355,077.60 | 355,077.60 | 355,077.60 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,917.82 | -45.00 | 0.00 | -75,937.77 | 0.00 | 0.00 | 136.00 | 0.00 | -53,928.95 |
| 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: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,917.82 | -45.00 | 0.00 | -75,937.77 | 0.00 | 0.00 | 136.00 | 0.00 | -53,928.95 |
| 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 | -79,264.00 | 180.00 | -180.00 | 0.00 | 0.00 | -22,434.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -136.00 | 0.00 | |
| End Cash Balance* | 6,663.00 | 1,838.00 | 1,102.00 | 2,682.00 | 1,172.00 | 1,872.00 | 2,633.00 | 1,789.00 | 1,629.00 | 824.00 | 1,834.00 | 1,190.00 | 1,190.00 | |
| End Investment Balance | 424,913.64 | 429,918.64 | 430,474.64 | 428,894.64 | 430,404.64 | 429,188.37 | 428,382.37 | 429,226.37 | 353,448.60 | 354,253.60 | 353,243.60 | 353,887.60 | 353,887.60 | |

Cash Flow Report for Multiple Funds

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* | 120,030.46 | 120,030.46 | 120,290.02 | 120,536.13 | 120,771.89 | 120,990.94 | 121,189.78 | 121,391.62 | 121,582.94 | 121,765.37 | 121,929.47 | 122,045.87 | 122,135.02 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 259.56 | 246.11 | 235.76 | 219.05 | 198.84 | 201.84 | 191.32 | 182.43 | 164.10 | 116.40 | 89.15 | 78.03 | 2,182.59 |
| Subtotal: | 0.00 | 259.56 | 246.11 | 235.76 | 219.05 | 198.84 | 201.84 | 191.32 | 182.43 | 164.10 | 116.40 | 89.15 | 78.03 | 2,182.59 |
| 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 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.03 | |
| End Investment Balance | 120,030.46 | 120,290.02 | 120,536.13 | 120,771.89 | 120,990.94 | 121,189.78 | 121,391.62 | 121,390.94 | 121,765.37 | 121,929.47 | 122,045.87 | 122,135.02 | 122,135.02 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 54,963.20 | 56,508.69 | 42,527.79 | 57,172.95 | 60,766.19 | 57,860.28 | 57,086.31 | 67,347.87 | 103,026.87 | 71,664.78 | 56,758.79 | 54,145.22 | 87,084.12 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,845.49 | 2,219.94 | 15,586.97 | 13,272.27 | 9,213.78 | 12,415.85 | 14,807.01 | 46,286.10 | 6,288.59 | 816.46 | 7,895.74 | 46,864.49 | 407.23 | 177,919.92 |
| 4400 | 0.00 | 0.00 | -3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 |
| 4600 | 0.00 | 61.13 | 59.73 | 40.96 | 78.12 | 59.87 | 86.61 | 92.90 | 117.61 | 120.71 | 65.51 | -175.45 | 13.87 | 621.57 |
| 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: | 1,845.49 | 2,281.07 | 15,643.44 | 13,313.23 | 9,291.90 | 12,475.72 | 14,893.62 | 46,379.00 | 6,406.20 | 937.17 | 7,961.25 | 46,689.04 | 421.10 | 178,538.23 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 300.00 | 6,146.09 | 900.00 | 9,620.13 | 6,835.59 | 10,384.41 | 3,400.00 | 700.00 | 14,581.38 | 5,792.88 | 10,539.71 | 10,442.70 | 0.00 | 79,642.89 |
| 7000 | 0.00 | 10,115.88 | 98.28 | 99.86 | 5,362.22 | 2,865.28 | 1,232.06 | 10,000.00 | 23,186.91 | 10,050.28 | 35.11 | 3,307.44 | 0.00 | 66,353.32 |
| Subtotal: | 300.00 | 16,261.97 | 998.28 | 9,719.99 | 12,197.81 | 13,249.69 | 4,632.06 | 10,700.00 | 37,768.29 | 15,843.16 | 10,574.82 | 13,750.14 | 0.00 | 145,996.21 |
| 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* | 1,700.00 | 2,853.91 | 2,000.00 | 1,000.00 | 9,445.00 | 2,210.00 | 3,510.00 | 1,350.00 | 4,050.00 | 11,050.00 | 1,650.00 | 6,255.07 | 6,676.17 | |
| End Investment Balance | 54,808.69 | 39,673.88 | 55,172.95 | 59,766.19 | 48,415.28 | 54,876.31 | 63,837.87 | 101,676.87 | 67,614.78 | 45,708.79 | 52,495.22 | 80,829.05 | 80,829.05 | |

Fund: GF9000 - INDIRECT COST RECOVERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 5,278,917.15 | 3,342,275.07 | 3,771,743.25 | 3,895,929.16 | 3,615,944.13 | 3,331,510.25 | 3,122,951.23 | 3,312,594.48 | 3,090,757.54 | 3,527,554.86 | 3,920,431.86 | 4,392,065.10 | 3,825,570.85 | |
| 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 | 6,160.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,160.50 |
| 4600 | 0.00 | 9,377.75 | 6,892.10 | 7,757.54 | 6,544.52 | 5,635.22 | 5,434.93 | 4,864.39 | 4,777.29 | 4,519.92 | 3,326.73 | 3,056.76 | 2,574.00 | 64,761.15 |
| 4800 | 0.00 | 0.00 | 31.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.20 |
| Subtotal: | 0.00 | 9,377.75 | 6,923.30 | 13,918.04 | 6,544.52 | 5,635.22 | 5,434.93 | 4,864.39 | 4,777.29 | 4,519.92 | 3,326.73 | 3,056.76 | 2,574.00 | 70,952.85 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 185,117.37 | 148,493.53 | 127,103.87 | 149,719.13 | 169,613.72 | 168,864.04 | 220,630.41 | 128,316.70 | 140,609.21 | 153,408.63 | 157,849.19 | 184,809.88 | 0.00 | 1,934,535.68 |
| 6100 | 66,493.14 | 50,993.26 | 46,750.18 | 51,105.46 | 55,115.49 | 56,632.15 | 73,923.89 | 46,618.09 | 50,907.12 | 52,753.80 | 56,595.41 | 67,677.37 | 0.00 | 675,565.36 |
| 6200 | 110,626.94 | 14,580.19 | 152,447.49 | 110,280.15 | 15,215.59 | 136,534.17 | 121,780.98 | 65,141.19 | 122,769.00 | 34,357.79 | 3,734.76 | 73,595.12 | 0.00 | 961,063.37 |
| 6500 | 0.00 | 1,110.21 | 444.70 | 1,277.34 | 0.00 | 515.58 | 0.00 | 0.00 | 1,172.20 | -213.76 | 189.00 | 0.00 | 0.00 | 4,495.27 |
| 6600 | 0.00 | 2,745.11 | 1,905.44 | 191.95 | 2,274.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,116.81 |
| 7000 | 1,838,320.40 | 142,762.35 | 236,894.06 | 361,348.78 | 114,083.27 | 185,214.91 | 208,481.57 | 91,194.08 | 240,537.33 | 99,464.74 | 195,549.02 | 519,402.25 | 0.00 | 4,233,252.76 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,798.91 | 0.00 | 39,798.91 |
| 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 | 41,534.98 | 5,598.26 | 2,772.68 | 176,180.75 | 11,923.43 | 1,191.02 | 94,152.36 | 613.54 | 2,687.86 | 6,858.53 | 3,525.87 | 7,174.72 | 0.00 | 354,214.00 |
| Subtotal: | 2,242,092.83 | 366,282.91 | 568,318.42 | 850,103.56 | 368,225.81 | 548,951.87 | 718,969.21 | 331,883.60 | 558,682.72 | 346,629.73 | 417,443.25 | 892,458.25 | 0.00 | 8,210,042.16 |
| Transfer In | 305,450.75 | 786,373.34 | 685,581.03 | 556,200.49 | 77,247.41 | 334,757.63 | 903,177.53 | 105,182.27 | 990,702.75 | 734,986.81 | 885,749.76 | 322,907.24 | 216,762.28 | 6,905,079.29 |
| 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* | 123,231.05 | 6,345.44 | 15,368.29 | 20,768.68 | 38,776.52 | 114,572.54 | 120,791.09 | 13,065.13 | 10,771.43 | 75,089.10 | 3,805.20 | 452,546.62 | 671,882.90 | |
| End Investment Balance | 3,219,044.02 | 3,765,397.81 | 3,880,560.87 | 3,595,175.45 | 3,292,733.73 | 3,008,378.69 | 3,191,803.39 | 3,077,692.41 | 3,516,783.43 | 3,845,342.76 | 4,388,259.90 | 3,373,024.23 | 3,373,024.23 | |

Cash Flow Report for Multiple Funds

Fund: GH2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|----------------------|
| Begin Cash Balance* | 80,528.01 | 40,269.87 | 79,728.85 | 79,867.62 | 278,584.64 | 114,278.19 | 114,278.19 | 80,239.23 | 78,105.36 | 110,707.72 | 114,252.19 | 114,278.19 | 114,278.19 | |
| 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 | 689,182.20 | 1,804,788.52 | 401,136.26 | 1,907,681.73 | 822,413.66 | 178,502.82 | 677,625.46 | 728,679.92 | 799,556.40 | 828,500.89 | 1,348,427.04 | 364,659.55 | 0.00 | 10,551,154.45 |
| 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: | 689,182.20 | 1,804,788.52 | 401,136.26 | 1,907,681.73 | 822,413.66 | 178,502.82 | 677,625.46 | 728,679.92 | 799,556.40 | 828,500.89 | 1,348,427.04 | 364,659.55 | 0.00 | 10,551,154.45 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 71,675.99 | 47,783.98 | 47,783.99 | 48,691.52 | 52,978.09 | 63,091.81 | 73,037.69 | 50,615.01 | 57,123.51 | 52,307.80 | 52,307.79 | 52,307.80 | 0.00 | 669,704.98 |
| 6100 | 30,215.56 | 20,193.11 | 20,193.09 | 20,347.32 | 21,313.89 | 23,666.60 | 29,079.08 | 19,596.74 | 21,532.66 | 20,768.62 | 20,984.44 | 21,010.50 | 0.00 | 268,901.61 |
| 6200 | 3,120.00 | 11,349.83 | 5,480.81 | 19,165.70 | 44,725.21 | 25,763.42 | 17,749.76 | 600.00 | 24,231.64 | 0.00 | 0.00 | 100.00 | 0.00 | 152,286.37 |
| 6500 | 0.00 | 162.32 | 0.00 | 0.00 | 290.12 | 0.00 | 184.64 | 0.00 | 4,930.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,567.58 |
| 6600 | 0.00 | 811.88 | 6,703.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,656.74 | 0.00 | 0.00 | 0.00 | 0.00 | 11,172.52 |
| 6800 | 567,612.52 | 1,495,351.52 | 223,606.06 | 1,412,273.17 | 696,323.69 | 21,575.99 | 469,205.35 | 445,183.23 | 466,224.56 | 497,654.32 | 1,214,558.63 | 103,084.76 | 0.00 | 7,612,653.80 |
| 7000 | 10,249.31 | 63,218.85 | 82,250.34 | 9,194.57 | 144,135.19 | 44,405.00 | 101,474.03 | 152.33 | 136,478.46 | 132,559.33 | 10,000.00 | 17,948.72 | 0.00 | 752,066.13 |
| 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 | 3,531.77 | 0.00 | 0.00 | 9,577.27 | 0.00 | 3,958.76 | 0.00 | 0.00 | 0.00 | 0.00 | 17,067.80 |
| Subtotal: | 682,873.38 | 1,638,871.49 | 386,018.19 | 1,513,204.05 | 959,766.19 | 178,502.82 | 700,307.82 | 516,147.31 | 718,136.83 | 703,290.07 | 1,297,850.86 | 194,451.78 | 0.00 | 9,489,420.79 |
| 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 | 46,566.96 | 126,458.05 | 14,979.30 | 195,760.66 | 26,953.92 | 0.00 | 11,356.60 | 214,666.48 | 48,817.21 | 121,666.35 | 50,550.18 | 170,207.77 | 0.00 | 1,027,983.48 |
| 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* | 40,269.87 | 79,728.85 | 79,867.62 | 278,584.64 | 114,278.19 | 114,278.19 | 80,239.23 | 78,105.36 | 110,707.72 | 114,252.19 | 114,278.19 | 114,278.19 | 114,278.19 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: GH2422 - DUI ABATEMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 888,275.30 | 994,691.19 | 1,118,995.90 | 930,938.49 | 891,439.94 | 976,231.52 | 1,069,494.01 | 1,057,095.64 | 778,239.67 | 846,028.86 | 933,121.22 | 850,852.05 | 925,424.21 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 107,809.99 | 83,423.88 | 92,883.48 | 79,890.09 | 86,187.62 | 82,973.40 | 72,781.44 | 114,853.13 | 108,084.70 | 93,448.23 | 77,567.93 | 106,577.02 | 0.00 | 1,106,480.91 |
| 4600 | 0.00 | 0.00 | 2.46 | 7.41 | 0.01 | 0.01 | 0.01 | 5.97 | 10.57 | 0.01 | 0.00 | 0.00 | 0.00 | 26.45 |
| 4800 | 0.00 | 51,824.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,824.18 |
| Subtotal: | 107,809.99 | 135,248.06 | 92,885.94 | 79,897.50 | 86,187.63 | 82,973.41 | 72,781.45 | 114,859.10 | 108,095.27 | 93,448.24 | 77,567.93 | 106,577.02 | 0.00 | 1,158,331.54 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 900.00 | 600.00 | 600.00 | 923.20 | 923.20 | 923.20 | 1,384.80 | 923.20 | 923.20 | 923.20 | 923.20 | 923.20 | 0.00 | 10,870.40 |
| 6100 | 454.09 | 303.34 | 303.34 | 432.84 | 432.84 | 432.84 | 649.02 | 432.68 | 435.78 | 432.68 | 432.68 | 432.68 | 0.00 | 5,174.81 |
| 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 |
| 6800 | 0.00 | 10,000.00 | 200,000.00 | 118,000.00 | 0.00 | 0.00 | 83,146.00 | 175,000.00 | 37,941.65 | 5,000.00 | 155,000.00 | 5,000.00 | 0.00 | 789,087.65 |
| 7000 | 40.01 | 40.01 | 40.01 | 40.01 | 40.01 | 80.02 | 0.00 | 40.01 | 80.02 | 0.00 | 40.01 | 528.71 | 0.00 | 968.82 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,880.18 | 925.43 | 0.00 | 3,441.21 | 25,120.27 | 0.00 | 50,367.09 |
| Subtotal: | 1,394.10 | 10,943.35 | 200,943.35 | 119,396.05 | 1,396.05 | 1,436.06 | 85,179.82 | 197,276.07 | 40,306.08 | 6,355.88 | 159,837.10 | 32,004.86 | 0.00 | 856,468.77 |
| 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 | 80,000.00 | 0.00 | 0.00 | -11,725.14 | 0.00 | 196,439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,713.86 |
| 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* | 994,691.19 | 1,100,000.00 | 930,938.49 | 891,439.94 | 976,231.52 | 1,069,494.01 | 1,016,854.00 | 778,239.67 | 846,028.86 | 933,121.22 | 850,852.05 | 925,424.21 | 925,424.21 | |
| End Investment Balance | 0.00 | 18,995.90 | 0.00 | 0.00 | 0.00 | 0.00 | 40,241.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 127,261.84 | 145,242.59 | 108,062.59 | 122,995.59 | 138,834.84 | 154,678.84 | 119,722.34 | 132,010.59 | 95,722.84 | 113,074.59 | 131,368.59 | 80,118.59 | 93,357.14 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 17,980.75 | 14,070.00 | 14,933.00 | 15,839.25 | 15,844.00 | 16,293.50 | 12,288.25 | 14,962.25 | 17,351.75 | 18,294.00 | 0.00 | 13,238.55 | 0.00 | 171,095.30 |
| 4800 | 0.00 | -51,250.00 | 0.00 | 0.00 | 0.00 | -51,250.00 | 0.00 | -51,250.00 | 0.00 | 0.00 | -51,250.00 | 0.00 | 0.00 | -205,000.00 |
| Subtotal: | 17,980.75 | -37,180.00 | 14,933.00 | 15,839.25 | 15,844.00 | -34,956.50 | 12,288.25 | -36,287.75 | 17,351.75 | 18,294.00 | -51,250.00 | 13,238.55 | 0.00 | -33,904.70 |
| 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* | 145,242.59 | 108,062.59 | 122,995.59 | 138,834.84 | 154,678.84 | 119,722.34 | 132,010.59 | 95,722.84 | 113,074.59 | 131,368.59 | 80,118.59 | 93,357.14 | 93,357.14 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 46,702.39 | 45,031.25 | 42,327.05 | 42,932.12 | 35,686.47 | 35,867.74 | 37,100.97 | 32,667.90 | 33,290.65 | 33,526.33 | 33,621.10 | 33,656.64 | 33,797.39 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 2,144.91 | 624.55 | 605.07 | 162.59 | 181.27 | 1,233.23 | 527.56 | 622.75 | 235.68 | 94.77 | 35.54 | 140.75 | 0.00 | 6,608.67 |
| Subtotal: | 2,144.91 | 624.55 | 605.07 | 162.59 | 181.27 | 1,233.23 | 527.56 | 622.75 | 235.68 | 94.77 | 35.54 | 140.75 | 0.00 | 6,608.67 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 3,816.05 | 3,328.75 | 0.00 | 7,408.24 | 0.00 | 0.00 | 4,960.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,513.67 |
| Subtotal: | 3,816.05 | 3,328.75 | 0.00 | 7,408.24 | 0.00 | 0.00 | 4,960.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,513.67 |
| 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* | 45,031.25 | 42,327.05 | 42,932.12 | 35,686.47 | 35,867.74 | 37,100.97 | 32,667.90 | 33,290.65 | 33,526.33 | 33,621.10 | 33,656.64 | 33,797.39 | 33,797.39 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 866,699.64 | 832,755.32 | 848,747.27 | 914,482.61 | 932,417.24 | 941,966.10 | 943,443.92 | 999,560.11 | 974,216.90 | 995,080.11 | 967,038.55 | 991,459.43 | 967,351.39 | |
| 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 | 11,509.50 | 7,673.00 | 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 | 4,107.33 | 2,735.17 | 2,735.16 | 2,735.16 | 2,735.16 | 2,735.16 | 4,102.65 | 2,735.11 | 2,735.11 | 2,735.10 | 2,735.11 | 2,735.10 | 0.00 | 35,561.32 |
| 6200 | 0.00 | 1,249.44 | 643.00 | 0.00 | 0.00 | 0.00 | 333.00 | 413.90 | 2,347.33 | 322.22 | 0.00 | -1,028.77 | 0.00 | 4,280.12 |
| 6500 | 0.00 | 36,104.02 | 0.00 | 0.00 | 1,095.56 | 0.00 | 0.00 | 0.00 | 684.74 | 0.00 | 0.00 | 0.00 | 0.00 | 37,884.32 |
| 6600 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.87 |
| 6800 | 1,795.78 | 0.00 | 0.00 | 5,400.00 | 12,840.00 | 16,575.00 | 9,065.00 | 8,955.00 | 25,510.00 | 10,565.00 | 13,650.00 | 9,440.00 | 0.00 | 113,795.78 |
| 7000 | 16,531.71 | 15,746.42 | 14,238.50 | 6,032.21 | 5,882.42 | 11,314.02 | 4,299.65 | 5,405.33 | 31,211.61 | 6,746.24 | 3,014.10 | 5,288.71 | 0.00 | 125,710.92 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.02 |
| Subtotal: | 33,944.32 | 63,558.05 | 25,289.66 | 21,840.37 | 30,226.14 | 38,297.18 | 29,617.82 | 25,343.21 | 70,161.79 | 28,041.56 | 27,072.21 | 24,108.04 | 0.00 | 417,500.35 |
| Transfer In | 0.00 | 79,550.00 | 91,025.00 | 39,775.00 | 39,775.00 | 39,775.00 | 91,025.00 | 0.00 | 91,025.00 | 0.00 | 51,250.00 | 0.00 | 0.00 | 523,200.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,290.99 | 0.00 | 0.00 | 0.00 | -243.09 | 0.00 | 0.00 | 5,047.90 |
| 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* | 832,755.32 | 848,747.27 | 914,482.61 | 932,417.24 | 941,966.10 | 943,443.92 | 999,560.11 | 974,216.90 | 995,080.11 | 967,038.55 | 991,459.43 | 967,351.39 | 967,351.39 | |
| 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: GH3200 - GOVERNORS HIGHWAY SAFETY CONFERENCE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Begin Cash Balance* | 21,590.00 | 35,390.00 | 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 | 13,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 |
| Subtotal: | 13,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 |
| 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 | 35,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,390.00 |
| Subtotal: | 0.00 | 35,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,390.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 35,390.00 | 0.00 | 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: 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 | |

Cash Flow Report for Multiple Funds

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* | -60.00 | -55.00 | -55.00 | -42.50 | 37.50 | 47.50 | 142.50 | 162.50 | 232.50 | 495.00 | 495.00 | 620.00 | 620.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 5.00 | 0.00 | 12.50 | 80.00 | 10.00 | 95.00 | 20.00 | 70.00 | 262.50 | 0.00 | 125.00 | 0.00 | 0.00 | 680.00 |
| Subtotal: | 5.00 | 0.00 | 12.50 | 80.00 | 10.00 | 95.00 | 20.00 | 70.00 | 262.50 | 0.00 | 125.00 | 0.00 | 0.00 | 680.00 |
| 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* | -55.00 | -55.00 | -42.50 | 37.50 | 47.50 | 142.50 | 162.50 | 232.50 | 495.00 | 495.00 | 620.00 | 620.00 | 620.00 | |
| End Investment Balance | 0.00 | 0.00 | 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 | 300,382.10 | 293,667.10 | 300,382.10 | 300,382.10 | 296,157.10 | 294,657.10 | 292,507.10 | 286,312.10 | 283,187.10 | 382.10 | 382.10 | 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 | 6,715.00 | -6,715.00 | 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 | 4,225.00 | 1,500.00 | 2,150.00 | 6,195.00 | 3,125.00 | 282,805.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Subtotal: | 0.00 | 6,715.00 | -6,715.00 | 0.00 | 4,225.00 | 1,500.00 | 2,150.00 | 6,195.00 | 3,125.00 | 282,805.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Transfer In | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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* | 300,382.10 | 293,667.10 | 300,382.10 | 300,382.10 | 296,157.10 | 294,657.10 | 292,507.10 | 286,312.10 | 283,187.10 | 382.10 | 382.10 | 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* | 969.62 | 815.62 | 837.62 | 551.62 | 2,861.62 | 661.62 | 969.62 | 705.62 | 199.62 | 881.62 | 815.62 | 1,123.62 | 1,277.62 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 748.00 | 902.00 | 1,848.00 | 8,360.00 | 3,058.00 | 2,728.00 | 1,826.00 | 8,756.00 | 2,266.00 | 352.00 | 330.00 | 770.00 | 154.00 | 32,098.00 |
| 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: | 748.00 | 902.00 | 1,848.00 | 8,360.00 | 3,058.00 | 2,728.00 | 1,826.00 | 8,756.00 | 2,266.00 | 352.00 | 330.00 | 770.00 | 154.00 | 32,098.00 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 902.00 | 880.00 | 2,134.00 | 6,050.00 | 5,258.00 | 2,420.00 | 2,090.00 | 9,262.00 | 1,584.00 | 418.00 | 22.00 | 616.00 | 176.00 | 31,812.00 |
| Subtotal: | 902.00 | 880.00 | 2,134.00 | 6,050.00 | 5,258.00 | 2,420.00 | 2,090.00 | 9,262.00 | 1,584.00 | 418.00 | 22.00 | 616.00 | 176.00 | 31,812.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 815.62 | 837.62 | 551.62 | 2,861.62 | 661.62 | 969.62 | 705.62 | 199.62 | 881.62 | 815.62 | 1,123.62 | 1,277.62 | 1,255.62 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 151,376.68 | 214,846.96 | 99,282.21 | 103,090.23 | 165,699.30 | 140,278.97 | 177,621.44 | 149,883.15 | 156,512.18 | 191,147.69 | 210,425.51 | 164,081.09 | 27,231.66 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 3,248.78 | 3,397.25 | 3,808.02 | 30,643.07 | 6,406.04 | 65,473.93 | 30,095.71 | 34,805.53 | 34,635.51 | 25,039.01 | 18,784.39 | 29,707.60 | 1,562.82 | 287,607.66 |
| 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: | 3,248.78 | 3,397.25 | 3,808.02 | 30,643.07 | 6,406.04 | 65,473.93 | 30,095.71 | 34,805.53 | 34,635.51 | 25,039.01 | 18,784.39 | 29,707.60 | 1,562.82 | 287,607.66 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 2,278.50 | 118,962.00 | 0.00 | 30,534.00 | 31,826.37 | 28,131.46 | 120,334.00 | 28,176.50 | 0.00 | 68,261.19 | 65,128.81 | 166,557.03 | 0.00 | 660,189.86 |
| Subtotal: | 2,278.50 | 118,962.00 | 0.00 | 30,534.00 | 31,826.37 | 28,131.46 | 120,334.00 | 28,176.50 | 0.00 | 68,261.19 | 65,128.81 | 166,557.03 | 0.00 | 660,189.86 |
| Transfer In | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 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* | 214,846.96 | 99,282.21 | 103,090.23 | 165,699.30 | 140,278.97 | 177,621.44 | 149,883.15 | 156,512.18 | 191,147.69 | 210,425.51 | 164,081.09 | 27,231.66 | 28,794.48 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 2,085,037.03 | 1,972,805.49 | 1,922,003.10 | 1,988,490.23 | 1,851,276.01 | 1,829,028.63 | 1,823,478.45 | 1,662,405.84 | 1,655,912.39 | 1,811,292.45 | 1,613,306.65 | 1,551,887.36 | 1,585,223.72 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 146,967.70 | 127,291.80 | 152,663.42 | 126,047.93 | 151,365.02 | 81,820.00 | 93,392.73 | 176,340.00 | 242,245.00 | 10,155.00 | 90,885.00 | 193,150.00 | 2,500.00 | 1,594,823.60 |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.00 |
| 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 | 369.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369.22 |
| Subtotal: | 146,967.70 | 127,291.80 | 152,663.42 | 126,047.93 | 151,734.24 | 81,820.00 | 93,370.73 | 176,340.00 | 242,245.00 | 10,155.00 | 90,885.00 | 193,150.00 | 2,500.00 | 1,595,170.82 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 161,693.96 | 106,261.34 | 50,039.45 | 152,683.97 | 104,971.75 | 52,353.31 | 158,102.61 | 107,854.07 | 52,392.34 | 149,684.88 | 100,091.81 | 100,091.82 | 0.00 | 1,296,221.31 |
| 6100 | 69,363.12 | 45,733.35 | 22,131.62 | 66,751.04 | 45,791.87 | 23,075.54 | 68,616.16 | 45,944.87 | 22,166.74 | 52,589.75 | 42,648.98 | 42,648.82 | 0.00 | 547,461.86 |
| 6200 | 0.00 | 2,429.86 | 1,227.94 | 747.38 | 0.00 | 2,468.43 | 1,116.41 | 0.00 | 1,460.66 | 1,110.71 | 0.00 | 895.00 | 0.00 | 11,456.39 |
| 6500 | 1,438.97 | 356.78 | 0.00 | 150.94 | 0.00 | 293.02 | 412.02 | 3,594.07 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 6,257.80 |
| 6600 | 3,581.19 | 0.00 | 0.00 | 0.00 | 1,194.72 | 0.00 | 545.74 | 228.96 | 437.28 | 117.96 | 0.00 | 0.00 | 0.00 | 6,105.85 |
| 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 | 23,122.00 | 22,855.93 | 13,716.06 | 41,642.95 | 22,111.28 | 9,551.88 | 25,672.40 | 25,211.48 | 10,407.92 | 4,625.50 | 9,563.50 | 16,178.00 | 0.00 | 224,658.90 |
| 8500 | 0.00 | 456.93 | 0.00 | 913.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370.80 |
| Subtotal: | 259,199.24 | 178,094.19 | 87,115.07 | 262,890.15 | 174,069.62 | 87,742.18 | 254,465.34 | 182,833.45 | 86,864.94 | 208,140.80 | 152,304.29 | 159,813.64 | 0.00 | 2,093,532.91 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 938.78 | -372.00 | 88.00 | 372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,972,805.49 | 1,922,003.10 | 1,988,490.23 | 1,851,276.01 | 1,829,028.63 | 1,823,478.45 | 1,662,405.84 | 1,655,912.39 | 1,811,292.45 | 1,613,306.65 | 1,551,887.36 | 1,585,223.72 | 1,587,723.72 | |
| 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: 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* | 2,604,660.00 | 30,383,296.00 | 29,730,192.97 | 3,279,182.93 | 6,485,383.20 | 14,339,722.16 | 4,350,969.59 | 22,072,689.76 | 21,325,864.42 | 4,154,230.18 | 19,172,872.60 | 28,539,791.99 | 4,358,210.27 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 28,826,156.01 | 73,286.00 | 137.00 | 3,931,297.40 | 25,263,593.01 | 0.00 | 18,271,643.22 | 32,038.37 | 54,151.00 | 15,542,363.55 | 10,005,340.48 | 0.00 | 0.00 | 102,000,006.04 |
| 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 | 592.62 | 645.68 | 140.10 | 129.03 | 117.13 | 118.72 | 4,674.44 | 32,165.44 | 13,436.61 | 3,336.71 | 3,114.04 | 3,262.99 | 61,733.51 |
| 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: | 28,826,156.01 | 73,878.62 | 782.68 | 3,931,437.50 | 25,263,722.04 | 117.13 | 18,271,761.94 | 36,712.81 | 86,316.44 | 15,555,800.16 | 10,008,677.19 | 3,114.04 | 3,262.99 | 102,061,739.55 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 500,001.85 | 352,183.33 | 354,764.45 | 349,894.24 | 346,614.11 | 349,234.66 | 268,102.60 | 346,187.89 | 421,016.83 | 410,396.99 | 306,842.53 | 303,906.72 | 0.00 | 4,309,146.20 |
| 6100 | 187,261.13 | 129,944.96 | 129,630.98 | 127,084.73 | 124,769.52 | 129,024.18 | 93,777.91 | 135,246.57 | 161,378.72 | 138,253.91 | 114,307.05 | 114,300.62 | 0.00 | 1,584,980.28 |
| 6200 | 213,864.77 | 49,524.89 | 88,467.16 | 34,921.43 | 120,973.07 | 64,573.84 | 14,243.98 | 82,954.19 | 101,133.16 | 19,989.45 | 45,836.48 | 109,324.93 | 0.00 | 945,807.35 |
| 6500 | 13,778.68 | 8,082.99 | 9,653.34 | 47,701.04 | 3,936.79 | 4,318.92 | 732.62 | 73,027.57 | 401.72 | 24,178.56 | 8,942.69 | 18,614.19 | 0.00 | 213,369.11 |
| 6600 | 7,685.91 | 1,463.88 | 2,564.20 | 2,320.70 | 7,107.88 | 2,996.75 | 1,919.14 | 1,130.46 | 1,500.31 | 326.06 | 0.00 | 0.00 | 0.00 | 29,015.29 |
| 6800 | 61,052.50 | 122,913.00 | 107,784.00 | 104,044.00 | 91,507.50 | 78,009.30 | 82,472.49 | 56,476.00 | 107,294.50 | -185,375.00 | 76,902.50 | 96,385.00 | 0.00 | 799,465.79 |
| 7000 | 49,061.50 | 34,032.71 | 36,489.96 | 23,360.49 | 131,273.09 | 32,676.93 | 84,188.95 | 39,851.34 | 48,883.83 | 113,574.04 | 33,088.72 | 751,473.62 | 10,340.00 | 1,388,295.18 |
| 8400 | 0.00 | 4,141.20 | 0.00 | 430.41 | 228.21 | 291.81 | 0.00 | 18,100.00 | 0.16 | 430.43 | 34,576.32 | 674.60 | 0.00 | 58,873.14 |
| 8500 | 96.73 | 2,173.62 | 904.48 | 7,528.06 | 70.63 | 253.79 | 4,008.01 | 1,239.13 | 3,155.84 | 15,383.30 | 21,261.51 | 0.00 | 0.00 | 56,075.10 |
| Subtotal: | 1,032,803.07 | 704,460.58 | 730,258.57 | 697,285.10 | 826,480.80 | 661,380.18 | 549,445.70 | 754,213.15 | 844,765.07 | 537,157.74 | 641,757.80 | 1,394,679.68 | 10,340.00 | 9,385,027.44 |
| 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 | 14,716.94 | 22,521.07 | 25,721,534.15 | 27,952.13 | 16,582,902.28 | 9,327,489.52 | 596.07 | 29,325.00 | 16,413,185.61 | 0.00 | 0.00 | 22,790,016.08 | 0.00 | 90,930,238.85 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 29,916,950.90 | 29,659,189.52 | 3,208,179.48 | 6,414,379.75 | 14,268,718.71 | 4,279,966.14 | 37,843.86 | 2,089,768.18 | 180,283.03 | 16,245,636.22 | 17,014,567.91 | 1,034,089.62 | 1,027,012.61 | |
| End Investment Balance | 466,345.10 | 71,003.45 | 71,003.45 | 71,003.45 | 71,003.45 | 71,003.45 | 22,034,845.90 | 19,236,096.24 | 3,973,947.15 | 2,927,236.38 | 11,525,224.08 | 3,324,120.65 | 3,324,120.65 | |

Fund: GM2369 - RACING INVESTIGATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Begin Cash Balance* | 55,888.57 | 56,038.57 | 56,038.57 | 56,038.57 | 56,038.57 | 56,038.57 | 66,038.57 | 66,038.57 | 66,038.57 | 66,038.57 | 66,038.57 | 66,038.57 | 50,035.57 | |
| 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 |
| 4500 | 150.00 | 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 | 10,150.00 |
| 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: | 150.00 | 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 | 10,150.00 |
| 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 | 16,003.00 | 0.00 | 16,003.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,003.00 | 0.00 | 16,003.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 56,038.57 | 56,038.57 | 56,038.57 | 56,038.57 | 56,038.57 | 66,038.57 | 66,038.57 | 66,038.57 | 66,038.57 | 66,038.57 | 66,038.57 | 50,035.57 | 50,035.57 | |
| 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* | 0.00 | 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 | 0.00 | 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: GM2500 - INTERAGENCY SERVICE AGREEMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------|-----------------|------------------|-------------|-----------------|-------------------|-------------|-------------------|
| Begin Cash Balance* | 165,291.15 | 165,291.15 | 165,291.15 | 165,291.15 | 141,824.15 | 120,091.01 | 67,450.73 | 24,792.42 | 19,121.31 | 6,412.01 | 6,412.01 | 4,603.42 | 69,109.40 | |
| 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 | 18,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,100.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,100.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 23,467.00 | 39,833.14 | 52,640.28 | 42,658.31 | 5,671.11 | 12,709.30 | 0.00 | 1,808.59 | -64,505.98 | 0.00 | 114,281.75 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 23,467.00 | 39,833.14 | 52,640.28 | 42,658.31 | 5,671.11 | 12,709.30 | 0.00 | 1,808.59 | -64,505.98 | 0.00 | 114,281.75 |
| 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* | 165,291.15 | 165,291.15 | 165,291.15 | 141,824.15 | 120,091.01 | 67,450.73 | 24,792.42 | 19,121.31 | 6,412.01 | 6,412.01 | 4,603.42 | 69,109.40 | 69,109.40 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: GM2556 - RACING REGULATIONS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 2,285,168.77 | 2,196,642.31 | 2,185,906.31 | 2,172,455.77 | 2,176,555.33 | 2,294,170.08 | 2,329,672.45 | 2,247,523.76 | 2,392,419.69 | 2,439,601.62 | 2,242,336.47 | 2,181,943.96 | 2,117,833.30 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 11,362.63 | 8,239.66 | 1,675.09 | 14,086.59 | 19,197.53 | 16,849.88 | 49,477.12 | 31,217.92 | 26,289.12 | 1,151.22 | 4,814.14 | 0.00 | 0.00 | 184,360.90 |
| 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 | 89,283.61 | 83,262.62 | 64,738.59 | 131,839.70 | 186,006.24 | 169,510.48 | 280,753.41 | 221,572.98 | 158,367.42 | 14,194.22 | 30,928.40 | 59,869.55 | 3,418.01 | 1,493,745.23 |
| 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 | -80.98 | 0.00 | -38.99 | 0.00 | 0.00 | 0.00 | -155.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -275.93 |
| Subtotal: | 100,565.26 | 91,502.28 | 66,374.69 | 145,926.29 | 205,203.77 | 186,360.36 | 330,074.57 | 252,790.90 | 184,656.54 | 15,345.44 | 35,742.54 | 59,869.55 | 3,418.01 | 1,677,830.20 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 72,294.10 | 48,250.12 | 48,250.08 | 47,391.64 | 50,137.51 | 77,148.36 | 199,132.78 | 64,607.63 | 66,269.53 | 87,796.71 | 66,118.91 | 65,834.13 | 0.00 | 893,231.50 |
| 6100 | 26,932.59 | 18,015.85 | 18,015.80 | 17,707.30 | 18,969.45 | 31,969.54 | 70,243.96 | 23,915.72 | 24,284.34 | 28,916.02 | 24,105.67 | 24,159.64 | 0.00 | 327,235.88 |
| 6200 | 17,218.00 | 20,633.90 | 5,261.79 | 7,344.07 | 13,553.10 | 22,999.39 | 73,348.00 | 10,622.25 | 42,137.30 | 29,184.00 | 3,237.50 | 8,197.50 | 0.00 | 253,736.80 |
| 6500 | 7,245.45 | 11,369.17 | 5,550.79 | 3,187.42 | 0.00 | 915.07 | 356.13 | 5,411.66 | 1,517.62 | 3,001.63 | 313.38 | 39.31 | 0.00 | 38,907.63 |
| 6600 | 2,919.69 | 463.34 | 0.00 | 0.00 | 0.00 | 398.02 | 1,572.09 | 24.75 | 0.00 | 0.00 | 1,150.55 | 0.00 | 0.00 | 6,528.44 |
| 7000 | -18.11 | 3,505.90 | 2,746.77 | 2,223.79 | 4,889.97 | 17,388.62 | 4,174.27 | 3,273.97 | 2,769.90 | 1,173.24 | 1,170.08 | 25,710.64 | 240.08 | 69,249.12 |
| 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 | 0.00 | 0.00 | 0.00 | 1,433.52 | 0.00 | 0.00 | 1,013.00 | 0.00 | 456.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,903.45 |
| Subtotal: | 126,591.72 | 102,238.28 | 79,825.23 | 79,287.74 | 87,550.03 | 150,819.00 | 349,840.23 | 107,855.98 | 137,435.62 | 150,071.60 | 96,096.09 | 123,941.22 | 240.08 | 1,591,792.82 |
| 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 | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | -38.99 | -38.99 | -38.99 | 116.97 | -38.99 | -38.99 | -38.99 | -38.96 | -38.99 | 0.00 | |
| End Cash Balance* | 2,196,642.31 | 2,185,906.31 | 2,172,455.77 | 2,176,555.33 | 2,294,170.08 | 2,329,672.45 | 2,247,523.76 | 2,392,419.69 | 2,439,601.62 | 2,242,336.47 | 2,181,943.96 | 2,117,833.30 | 2,121,011.23 | |
| 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: 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* | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 50,000.00 | 50,000.00 | 50,000.00 | 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* | 0.00 | 38.99 | 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 | 38.99 | -38.99 | 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: | 38.99 | -38.99 | 0.00 | 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* | 38.99 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

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 | 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 | 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 | |

Cash Flow Report for Multiple Funds

Fund: GV2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| Begin Cash Balance* | 3,414.87 | 10,983.44 | 239,202.22 | 552,750.43 | 627,680.44 | 331,717.32 | 199,554.55 | 40,774.23 | 5.85 | 3,191.34 | 441,623.88 | 4.25 | 18,343.83 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 1,041,665.32 | 1,024,264.80 | 972,125.11 | 877,288.45 | 908,666.69 | 818,859.53 | 907,218.07 | 980,846.40 | 1,352,243.45 | 995,867.39 | 784,136.46 | 643,869.10 | 0.00 | 11,307,050.77 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 1,041,665.32 | 1,024,264.80 | 972,125.11 | 877,288.45 | 908,666.69 | 818,859.53 | 907,218.07 | 980,846.40 | 1,352,243.45 | 995,867.39 | 784,136.46 | 643,869.10 | 0.00 | 11,307,050.77 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 111,214.75 | 147,711.11 | 138,902.04 | 146,497.68 | 93,537.86 | 164,928.91 | 131,262.87 | 163,657.36 | 110,387.61 | 137,566.43 | 127,582.32 | 128,975.61 | 0.00 | 1,602,224.55 |
| 6100 | 41,884.54 | 53,602.68 | 51,015.93 | 50,391.82 | 33,346.11 | 58,813.17 | 44,411.79 | 57,635.58 | 38,819.88 | 46,193.95 | 43,557.03 | 44,234.27 | 0.00 | 563,906.75 |
| 6200 | 75,644.18 | 91,603.83 | 490,083.96 | 55,340.04 | 647,169.73 | 262,941.21 | 152,867.40 | 173,836.02 | 376,225.25 | 957,598.25 | 175,108.37 | 457,223.72 | 0.00 | 3,915,641.96 |
| 6500 | 538.49 | 1,928.26 | 890.74 | 651.76 | 483.14 | 1,222.47 | 464.79 | 383.59 | 176.22 | 337.16 | 0.00 | 0.00 | 0.00 | 7,076.62 |
| 6600 | 0.00 | 447.96 | 0.00 | 3,487.38 | 0.00 | 0.00 | 506.60 | 1,447.57 | 3,413.27 | 660.91 | 0.00 | 0.00 | 0.00 | 9,963.69 |
| 6800 | 2,040,433.56 | 1,939,131.95 | 1,396,756.33 | 1,908,308.88 | 1,138,835.00 | 1,285,970.26 | 1,017,622.06 | 1,288,210.83 | 1,439,536.97 | 1,379,275.11 | 1,281,937.35 | 1,328,828.42 | 0.00 | 17,444,846.72 |
| 7000 | 1,262.04 | 146.86 | 22,058.38 | 30,312.67 | 3,069.62 | 33,486.43 | 400.00 | 12,858.25 | 29,327.92 | 0.00 | 84,900.00 | 18,516.25 | 0.00 | 236,338.42 |
| 8500 | 0.00 | 0.00 | 824.94 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,824.94 |
| Subtotal: | 2,270,977.56 | 2,234,572.65 | 2,100,532.32 | 2,194,990.23 | 1,922,441.46 | 1,807,362.45 | 1,347,535.51 | 1,698,029.20 | 1,997,887.12 | 2,521,631.81 | 1,713,085.07 | 1,977,778.27 | 0.00 | 23,786,823.65 |
| Transfer In | 1,657,819.43 | 1,524,820.75 | 1,462,220.55 | 1,487,563.59 | 1,012,872.32 | 862,331.86 | 933,715.04 | 1,523,163.93 | 867,044.78 | 2,423,052.31 | 1,245,160.65 | 1,796,900.34 | 0.00 | 16,796,665.55 |
| Transfer Out | 420,938.62 | 86,294.12 | 20,265.13 | 94,931.80 | 295,060.67 | 5,991.71 | 652,177.92 | 846,749.51 | 218,215.62 | 458,855.35 | 757,831.67 | 444,651.59 | 0.00 | 4,301,963.71 |
| 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* | 10,983.44 | 239,202.22 | 552,750.43 | 627,680.44 | 331,717.32 | 199,554.55 | 40,774.23 | 5.85 | 3,191.34 | 441,623.88 | 4.25 | 18,343.83 | 18,343.83 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: GV2037 - COUNTY FAIRS LIVESTOCK

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|---------------------|
| Begin Cash Balance* | 245,744.84 | 2,705,034.86 | 1,917,764.86 | 1,589,264.86 | 1,165,704.86 | 1,151,654.86 | 809,654.86 | 728,154.86 | 652,154.86 | 623,154.86 | 590,154.86 | 512,154.86 | 482,154.86 | |
| 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 | 11,709.98 | 345.00 | 1,000.00 | 4,060.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,164.98 |
| 7000 | 38,500.00 | 786,925.00 | 327,500.00 | 419,500.00 | 13,000.00 | 342,000.00 | 81,500.00 | 76,000.00 | 29,000.00 | 33,000.00 | 78,000.00 | 30,000.00 | 0.00 | 2,254,925.00 |
| Subtotal: | 50,209.98 | 787,270.00 | 328,500.00 | 423,560.00 | 14,050.00 | 342,000.00 | 81,500.00 | 76,000.00 | 29,000.00 | 33,000.00 | 78,000.00 | 30,000.00 | 0.00 | 2,273,089.98 |
| Transfer In | 2,509,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,509,500.00 |
| 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* | 2,705,034.86 | 1,917,764.86 | 1,589,264.86 | 1,165,704.86 | 1,151,654.86 | 809,654.86 | 728,154.86 | 652,154.86 | 623,154.86 | 590,154.86 | 512,154.86 | 482,154.86 | 482,154.86 | |
| 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: 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* | 440,581.00 | 440,581.00 | 32,020.00 | 32,020.00 | 32,020.00 | 32,020.00 | 32,020.00 | 32,020.00 | 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 | 408,561.00 | 0.00 | 0.00 | 505,988.84 | 0.00 | 0.00 | 538,035.82 | 0.00 | 0.00 | 487,995.34 | 0.00 | 0.00 | 1,940,581.00 |
| Subtotal: | 0.00 | 408,561.00 | 0.00 | 0.00 | 505,988.84 | 0.00 | 0.00 | 538,035.82 | 0.00 | 0.00 | 487,995.34 | 0.00 | 0.00 | 1,940,581.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 505,988.84 | 0.00 | 0.00 | 506,015.82 | 0.00 | 0.00 | 487,995.34 | 0.00 | 0.00 | 1,500,000.00 |
| 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* | 440,581.00 | 32,020.00 | 32,020.00 | 32,020.00 | 32,020.00 | 32,020.00 | 32,020.00 | 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 | |

Cash Flow Report for Multiple Funds

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* | 798,268.54 | 184,053.89 | 754,216.61 | 279,956.02 | 1,057,702.98 | 708,014.42 | 238,923.99 | 955,538.21 | 364,352.49 | 861,561.77 | 475,175.85 | 192,824.20 | 936,681.50 | |
| 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 | | | | | | | | | | | | | | |
| 6000 | 24,915.54 | 16,407.80 | 15,484.73 | 16,215.50 | 15,438.57 | 14,192.40 | 19,353.94 | 13,994.57 | 15,235.82 | 15,001.62 | 17,325.16 | 18,097.48 | 0.00 | 201,663.13 |
| 6100 | 10,518.82 | 6,857.48 | 6,592.50 | 6,875.87 | 6,583.35 | 6,115.37 | 8,411.81 | 5,824.83 | 5,753.38 | 5,529.08 | 6,291.38 | 6,516.34 | 0.00 | 81,870.21 |
| 6200 | 37,717.32 | 75,731.05 | 32,807.87 | 63,638.85 | 14,409.40 | 21,319.92 | 12,513.56 | 0.00 | 28,372.26 | 49,152.70 | 0.00 | 17,894.40 | 0.00 | 353,557.33 |
| 6500 | 416.62 | 473.52 | 0.00 | 0.00 | 249.55 | 0.00 | 12.91 | 357.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.58 |
| 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 |
| 6800 | 310,586.48 | 458,779.89 | 415,872.67 | 274,192.57 | 313,007.69 | 419,677.22 | 215,624.56 | 567,971.34 | 378,296.56 | 316,702.52 | 258,735.11 | 244,596.48 | 0.00 | 4,174,043.09 |
| 7000 | 59.87 | 1,587.54 | 3,502.82 | 0.00 | 0.00 | 7,785.52 | 0.00 | 3,037.00 | 5,132.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21,105.45 |
| 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: | 384,214.65 | 559,837.28 | 474,260.59 | 360,922.79 | 349,688.56 | 469,090.43 | 255,916.78 | 591,185.72 | 432,790.72 | 386,385.92 | 282,351.65 | 287,104.70 | 0.00 | 4,833,749.79 |
| Transfer In | 0.00 | 1,130,000.00 | 0.00 | 1,138,669.75 | 0.00 | 0.00 | 972,531.00 | 0.00 | 930,000.00 | 0.00 | 0.00 | 1,030,962.00 | 0.00 | 5,202,162.75 |
| Transfer Out | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 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* | 184,053.89 | 754,216.61 | 279,956.02 | 1,057,702.98 | 708,014.42 | 238,923.99 | 955,538.21 | 364,352.49 | 861,561.77 | 475,175.85 | 192,824.20 | 936,681.50 | 936,681.50 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 307,761.32 | 324,693.32 | 325,368.18 | 356,344.88 | 356,993.66 | 371,955.14 | 385,227.44 | 400,718.59 | 415,176.48 | 444,203.51 | 459,576.61 | 460,004.67 | 493,218.78 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 16,932.00 | 674.86 | 30,976.70 | 648.78 | 14,961.48 | 13,272.30 | 15,491.15 | 14,457.89 | 29,027.03 | 15,373.10 | 428.06 | 33,214.11 | 301.08 | 185,758.54 |
| Subtotal: | 16,932.00 | 674.86 | 30,976.70 | 648.78 | 14,961.48 | 13,272.30 | 15,491.15 | 14,457.89 | 29,027.03 | 15,373.10 | 428.06 | 33,214.11 | 301.08 | 185,758.54 |
| 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 | 0.00 | 0.00 | 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 | 301.08 | |
| End Investment Balance | 324,693.32 | 325,368.18 | 356,344.88 | 356,993.66 | 371,955.14 | 385,227.44 | 400,718.59 | 415,176.48 | 444,203.51 | 459,576.61 | 460,004.67 | 493,218.78 | 493,218.78 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: GV2500 - GOVERNORS ISA FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 634,929.78 | 890,164.71 | 827,420.40 | 788,486.67 | 900,935.59 | 855,936.51 | 813,904.00 | 753,194.46 | 702,769.90 | 710,180.07 | 639,257.96 | 2,452,976.12 | 2,345,203.87 | |
| 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 | 281,446.00 | 23,121.95 | 19,043.13 | 19,621.24 | 49,189.61 | 28,478.27 | 41,704.65 | 39,820.72 | 17,304.60 | 37,564.78 | 97,060.96 | 191,491.65 | 0.00 | 845,847.56 |
| 6100 | 103,995.98 | 6,496.86 | 5,671.60 | 5,804.84 | 16,110.17 | 7,672.74 | 14,504.89 | 10,038.55 | 5,649.22 | 11,126.23 | 33,158.86 | 56,983.84 | 0.00 | 277,213.78 |
| 6200 | 823.50 | 33,125.50 | 14,219.00 | 6,500.00 | 9,763.00 | 5,881.50 | 4,500.00 | 0.00 | 10,770.50 | 5,000.00 | 5,437.50 | 0.00 | 0.00 | 96,020.50 |
| 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 |
| 6600 | 34,500.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565.29 | 0.00 | 0.00 | 17,534.60 | 0.00 | 0.00 | 52,600.48 |
| 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 | 2,695.00 | 0.00 | 0.00 | 0.00 | 26,040.00 | 0.00 | 0.00 | 0.00 | 1,410.08 | 4,950.00 | 450.00 | 0.00 | 0.00 | 35,545.08 |
| Subtotal: | 423,461.07 | 62,744.31 | 38,933.73 | 31,926.08 | 101,102.78 | 42,032.51 | 60,709.54 | 50,424.56 | 35,134.40 | 58,641.01 | 153,641.92 | 248,475.49 | 0.00 | 1,307,227.40 |
| Transfer In | 678,696.00 | 0.00 | 0.00 | 144,375.00 | 56,103.70 | 0.00 | 0.00 | 0.00 | 42,544.57 | 0.00 | 2,000,000.00 | 187,677.74 | 0.00 | 3,109,397.01 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,281.10 | 32,639.92 | 46,974.50 | 0.00 | 91,895.52 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 890,164.71 | 827,420.40 | 788,486.67 | 900,935.59 | 855,936.51 | 813,904.00 | 753,194.46 | 702,769.90 | 710,180.07 | 639,257.96 | 2,452,976.12 | 2,345,203.87 | 2,345,203.87 | |
| 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: GV2975 - TITLE VI-CORONAVIRUS 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 | ##### | ##### | ##### | |
| 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 | 1,856,987,708.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ##### | 0.00 | 0.00 | 0.00 | 1,856,987,708.00 |
| 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 | 95,330.99 | 95,330.99 |
| 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 | 26,969.75 | 26,969.75 |
| 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 | 122,843.04 | 122,843.04 |
| 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 | 417.58 | 417.58 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,181,596.00 | 0.00 | 248,181,596.00 |
| 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 | 1,862.88 | 1,862.88 |
| 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 | 4,567.45 | 4,567.45 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,181,596.00 | 251,991.69 | 248,433,587.69 |
| 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 | 37,500,000.00 | 397,467,395.72 | 434,967,395.72 |
| 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 | 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: 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 | |

Cash Flow Report for Multiple Funds

Fund: GV3207 - GOV PROMOTIONAL

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---------------|-----------------|---------------|-----------------|-------------|------------------|
| Begin Cash Balance* | 39,436.66 | 35,407.91 | 34,719.16 | 32,746.47 | 31,184.19 | 35,108.66 | 28,542.47 | 20,556.43 | 46,821.80 | 45,935.97 | 43,887.46 | 43,604.13 | 41,545.24 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 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 | 3,527.41 | 584.10 | 0.00 | 787.72 | 959.90 | 2,862.07 | 2,269.11 | -438.09 | 486.36 | 0.00 | 0.00 | 0.00 | 0.00 | 11,038.58 |
| 7000 | 501.34 | 104.65 | 1,972.69 | 774.56 | 115.63 | 3,704.12 | 10,716.93 | 172.72 | 399.47 | 2,048.51 | 283.33 | 2,058.89 | 0.00 | 22,852.84 |
| Subtotal: | 4,028.75 | 688.75 | 1,972.69 | 1,562.28 | 1,075.53 | 6,566.19 | 12,986.04 | -265.37 | 885.83 | 2,048.51 | 283.33 | 2,058.89 | 0.00 | 33,891.42 |
| 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* | 35,407.91 | 34,719.16 | 32,746.47 | 31,184.19 | 35,108.66 | 28,542.47 | 20,556.43 | 46,821.80 | 45,935.97 | 43,887.46 | 43,604.13 | 41,545.24 | 41,545.24 | |
| 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: 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* | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 3,589.26 | 3,589.26 | 9,891.04 | 9,891.04 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,482.26 | 0.00 | 6,301.78 | 0.00 | 0.00 | 9,784.04 |
| 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 | 3,482.26 | 0.00 | 6,301.78 | 0.00 | 0.00 | 9,784.04 |
| 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* | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 3,589.26 | 3,589.26 | 9,891.04 | 9,891.04 | 9,891.04 | |
| 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: 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* | 0.00 | 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: GV3214 - INAUGURATION 2011 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: GV3216 - AMC DONATED FUNDS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|------------------|-------------|------------------|
| Begin Cash Balance* | 38,776.56 | 36,360.08 | 33,359.94 | 32,623.16 | 31,692.92 | 30,977.63 | 30,406.98 | 75,172.25 | 74,760.19 | 74,311.72 | 73,675.90 | 73,367.21 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,656.08 | 2,374.59 | 502.26 | 657.62 | 490.34 | 438.42 | 910.67 | 285.35 | 338.45 | 507.70 | 205.74 | 51,343.50 | 0.00 | 59,710.72 |
| 6100 | 760.40 | 625.55 | 234.52 | 272.62 | 224.95 | 132.23 | 324.06 | 126.71 | 110.02 | 128.12 | 102.95 | 22,023.71 | 0.00 | 25,065.84 |
| Subtotal: | 2,416.48 | 3,000.14 | 736.78 | 930.24 | 715.29 | 570.65 | 1,234.73 | 412.06 | 448.47 | 635.82 | 308.69 | 73,367.21 | 0.00 | 84,776.56 |
| 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* | 36,360.08 | 33,359.94 | 32,623.16 | 31,692.92 | 30,977.63 | 30,406.98 | 75,172.25 | 74,760.19 | 74,311.72 | 73,675.90 | 73,367.21 | 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: 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* | 0.00 | 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: 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* | 0.00 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

Fund: GV3222 - Domestic Violence Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|---------------|-------------|---------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Begin Cash Balance* | 29,154.75 | 29,154.75 | 28,613.32 | 28,613.32 | 28,496.77 | 17,675.52 | 17,675.52 | 27,675.52 | 27,675.52 | 27,675.52 | 27,675.52 | 27,675.52 | 27,675.52 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 12,321.25 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,321.25 |
| 7000 | 0.00 | 541.43 | 0.00 | 116.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.98 |
| Subtotal: | 0.00 | 541.43 | 0.00 | 116.55 | 12,321.25 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,979.23 |
| 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* | 29,154.75 | 28,613.32 | 28,613.32 | 28,496.77 | 17,675.52 | 17,675.52 | 27,675.52 | 27,675.52 | 27,675.52 | 27,675.52 | 27,675.52 | 27,675.52 | 27,675.52 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: GV3223 - Substance Abuse Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|--------------|-------------|------------------|
| Begin Cash Balance* | 43,178.03 | 42,178.03 | 33,298.03 | 31,798.03 | 31,798.03 | 31,798.03 | 31,798.03 | 24,798.03 | 24,798.03 | 24,798.03 | 24,798.03 | 24,798.03 | 24,710.81 | |
| 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 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.22 | 0.00 | 87.22 |
| 7000 | 0.00 | 9,880.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,380.00 |
| Subtotal: | 1,000.00 | 8,880.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.22 | 0.00 | 18,467.22 |
| 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* | 42,178.03 | 33,298.03 | 31,798.03 | 31,798.03 | 31,798.03 | 31,798.03 | 24,798.03 | 24,798.03 | 24,798.03 | 24,798.03 | 24,798.03 | 24,710.81 | 24,710.81 | |
| 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: GV3224 - EDUCATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Begin Cash Balance* | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | |
| 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 | | | | | | | | | | | | | | |
| 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* | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 12,178.06 | 12,178.06 | 11,645.56 | 11,096.86 | 11,096.86 | 11,096.86 | 11,754.76 | 11,754.76 | 11,754.76 | 11,754.76 | 11,754.76 | 11,754.76 | 11,754.76 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.90 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.90 |
| 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 | 532.50 | 548.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.20 |
| Subtotal: | 0.00 | 532.50 | 548.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.20 |
| 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* | 12,178.06 | 11,645.56 | 11,096.86 | 11,096.86 | 11,096.86 | 11,754.76 | 11,754.76 | 11,754.76 | 11,754.76 | 11,754.76 | 11,754.76 | 11,754.76 | 11,754.76 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: GV3226 - THE CASEY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|---------------|---------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Begin Cash Balance* | 85,735.74 | 85,735.74 | 85,735.74 | 85,735.74 | 85,135.74 | 84,889.04 | 83,344.45 | 83,344.45 | 76,444.45 | 76,444.45 | 76,444.45 | 76,444.45 | 76,444.45 | |
| 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 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 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 | 600.00 | 246.70 | 1,544.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,391.29 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 600.00 | 246.70 | 1,544.59 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,291.29 |
| 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* | 85,735.74 | 85,735.74 | 85,735.74 | 85,135.74 | 84,889.04 | 83,344.45 | 83,344.45 | 76,444.45 | 76,444.45 | 76,444.45 | 76,444.45 | 76,444.45 | 76,444.45 | |
| 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: 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 | 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 | |

Cash Flow Report for Multiple Funds

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* | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4,389.74 | 4,389.74 | 4,389.74 | |
| 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 | 45,610.26 | 0.00 | 0.00 | 0.00 | 45,610.26 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,610.26 | 0.00 | 0.00 | 0.00 | 45,610.26 |
| 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* | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4,389.74 | 4,389.74 | 4,389.74 | 4,389.74 | |
| 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: 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 | 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 |
| 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: GV3235 - CHILD ABUSE LICENSE PLATE 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 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 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 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | |
| 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: GV3236 - NATL CONGRESS OF AMERICAN INDIANS DONATED 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 | 2,500.00 | 515.00 | 515.00 | 515.00 | 515.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 2,500.00 | 515.00 | 515.00 | 515.00 | 515.00 | 515.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Fund: GV3240 - CRISIS CONTINGENCY AND SAFETY NET 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 | 43,250,000.00 | 25,162,488.74 | 24,600,000.00 | 35,300,000.00 | |
| 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 | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,987,511.26 | 12,488.74 | 0.00 | 0.00 | 2,000,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,987,511.26 | 12,488.74 | 0.00 | 0.00 | 2,000,000.00 |
| Transfer In | 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 | 50,000,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750,000.00 | 16,100,000.00 | 550,000.00 | -10,700,000.00 | 0.00 | 12,700,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,250,000.00 | 25,162,488.74 | 24,600,000.00 | 35,300,000.00 | 35,300,000.00 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: GV9000 - INDIRECT COST RECOVERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|-----------------|--------------------|--------------------|---------------------|
| Begin Cash Balance* | 6,584,556.64 | 6,803,358.80 | 6,716,911.82 | 6,642,272.61 | 6,599,166.39 | 6,611,698.00 | 6,611,426.23 | 6,594,696.38 | 6,981,563.15 | 6,736,318.63 | 6,960,395.40 | 7,067,589.93 | 7,454,874.14 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | -60,402.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60,402.62 |
| Subtotal: | -60,402.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60,402.62 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 77,033.23 | 46,535.48 | 48,043.23 | 58,047.74 | 40,258.15 | 33,103.25 | 80,807.11 | 59,077.20 | 37,115.32 | 39,636.42 | 77,017.94 | -116,642.01 | -95,330.99 | 384,702.07 |
| 6100 | 28,901.62 | 16,488.84 | 16,919.53 | 22,098.45 | 13,897.15 | 11,976.43 | 28,567.12 | 20,676.27 | 14,662.82 | 15,239.96 | 26,586.58 | -38,068.49 | -26,969.75 | 150,976.53 |
| 6200 | 20,740.84 | 11,118.17 | 25,127.45 | 63,534.57 | 51,455.44 | 167,005.52 | 121,650.02 | -414,559.74 | 260,771.55 | 27,699.97 | -102,514.31 | -141,399.39 | -122,843.04 | -32,212.95 |
| 6500 | 188.16 | -308.41 | 0.00 | 0.00 | 0.00 | 3,737.56 | -3,453.07 | -359.42 | 161.28 | -160.28 | 0.00 | 417.58 | -417.58 | -194.18 |
| 6600 | -10,225.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,225.98 |
| 6800 | 0.00 | 0.00 | 1,882.10 | 0.00 | 39,136.00 | -39,136.00 | 0.00 | -1,882.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | 7,591.17 | 170,742.15 | -13,333.19 | -4,745.95 | 11,059.08 | -35,613.68 | 6,800.68 | 6,639.63 | -33,264.01 | 3,265.38 | -5.25 | 29.72 | -1,862.88 | 117,302.85 |
| 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 | -2,669.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4,567.45 | -4,567.45 | -2,669.83 |
| Subtotal: | 124,229.04 | 244,576.23 | 78,639.12 | 138,934.81 | 155,805.82 | 141,073.08 | 231,702.03 | -330,408.16 | 279,446.96 | 85,681.45 | 1,084.96 | -291,095.14 | -251,991.69 | 607,678.51 |
| Transfer In | 352,368.58 | 158,129.25 | 3,999.91 | 95,828.59 | 168,337.43 | 140,801.31 | 214,972.18 | 56,758.61 | 34,202.44 | 309,758.22 | 108,279.49 | 128,442.61 | 347,985.12 | 2,119,863.74 |
| Transfer Out | -51,065.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 32,253.54 | 0.00 | -18,511.70 |
| 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* | 6,803,358.80 | 6,716,911.82 | 6,642,272.61 | 6,599,166.39 | 6,611,698.00 | 6,611,426.23 | 6,594,696.38 | 6,981,563.15 | 6,736,318.63 | 6,960,395.40 | 7,067,589.93 | 7,454,874.14 | 8,054,850.95 | |
| 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: 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 | 14,358.96 | -2,345,838.19 | 0.00 | -1,679,336.28 | 4,939,805.31 | 625,361.41 | 2,488,908.30 | 638,822.85 | -96,357.87 | 3,848,911.43 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 4,124,644.26 | 2,532,617.43 | 1,870,672.27 | 1,213,849.99 | 2,345,838.19 | 3,260,191.58 | 6,619,141.59 | 2,941,331.87 | 3,121,346.12 | 3,143,552.38 | 2,784,756.45 | 3,945,221.40 | 41,617.83 | 37,944,781.36 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.90 | 0.01 | 47.91 |
| Subtotal: | 4,124,644.26 | 2,532,617.43 | 1,870,672.27 | 1,213,849.99 | 2,345,838.19 | 3,260,191.58 | 6,619,141.59 | 2,941,331.87 | 3,121,346.12 | 3,143,552.38 | 2,784,756.45 | 3,945,269.30 | 41,617.84 | 37,944,829.27 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 4,124,644.26 | 2,532,617.43 | 1,856,313.31 | 3,574,047.14 | 0.00 | 4,939,527.86 | 0.00 | 7,255,775.77 | 1,257,799.23 | 4,993,637.83 | 3,519,937.17 | 0.00 | 0.00 | 34,054,300.00 |
| Subtotal: | 4,124,644.26 | 2,532,617.43 | 1,856,313.31 | 3,574,047.14 | 0.00 | 4,939,527.86 | 0.00 | 7,255,775.77 | 1,257,799.23 | 4,993,637.83 | 3,519,937.17 | 0.00 | 0.00 | 34,054,300.00 |
| 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* | 0.00 | 0.00 | 14,358.96 | -2,345,838.19 | 0.00 | -1,679,336.28 | 4,939,805.31 | 625,361.41 | 2,488,908.30 | 6,362.17 | -96,357.87 | 3,848,911.43 | 3,890,529.27 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632,460.68 | 0.00 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

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 | 6,845.90 | -1,117,065.79 | 0.00 | -799,667.31 | 2,352,304.90 | 297,791.17 | 1,185,219.51 | 3,029.60 | 1,329,104.09 | 1,832,825.60 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 1,964,116.38 | 1,206,008.24 | 890,796.28 | 578,023.81 | 1,117,065.79 | 1,552,472.19 | 3,151,972.21 | 1,400,634.29 | 1,486,355.32 | 1,496,929.72 | 1,326,074.49 | 1,878,676.88 | 19,817.06 | 18,068,942.66 |
| 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: | 1,964,116.38 | 1,206,008.24 | 890,796.28 | 578,023.81 | 1,117,065.79 | 1,552,472.19 | 3,151,972.21 | 1,400,634.29 | 1,486,355.32 | 1,496,929.72 | 1,326,074.49 | 1,878,676.88 | 19,817.06 | 18,068,942.66 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 1,964,116.38 | 1,206,008.24 | 883,950.38 | 1,701,935.50 | 0.00 | 2,352,139.50 | 0.00 | 3,455,148.02 | 598,926.98 | 2,679,119.63 | 0.00 | 1,374,955.37 | 0.00 | 16,216,300.00 |
| Subtotal: | 1,964,116.38 | 1,206,008.24 | 883,950.38 | 1,701,935.50 | 0.00 | 2,352,139.50 | 0.00 | 3,455,148.02 | 598,926.98 | 2,679,119.63 | 0.00 | 1,374,955.37 | 0.00 | 16,216,300.00 |
| 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* | 0.00 | 0.00 | 6,845.90 | -1,117,065.79 | 0.00 | -799,667.31 | 2,352,304.90 | 297,791.17 | 1,185,219.51 | 3,029.60 | 1,329,104.09 | 1,832,825.60 | 1,852,642.66 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | 0.00 | -691,481.47 | -4,114,525.73 | 0.00 | -4,297,551.74 | 7,182,807.48 | 1,096,864.09 | 2,238,928.79 | 72,834.19 | -693,521.26 | 3,949,233.01 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 7,234,517.99 | 4,422,346.72 | 3,281,099.51 | 2,129,054.31 | 4,114,525.73 | 5,698,488.87 | 11,609,764.12 | 5,139,219.01 | 5,474,742.03 | 5,513,691.05 | 4,864,590.59 | 6,919,793.08 | 2,741,389.21 | 69,143,222.22 |
| 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: | 7,234,517.99 | 4,422,346.72 | 3,281,099.51 | 2,129,054.31 | 4,114,525.73 | 5,698,488.87 | 11,609,764.12 | 5,139,219.01 | 5,474,742.03 | 5,513,691.05 | 4,864,590.59 | 6,919,793.08 | 2,741,389.21 | 69,143,222.22 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 7,153,429.89 | 4,372,778.84 | 3,911,941.27 | 5,505,980.91 | 0.00 | 9,932,169.09 | 0.00 | 11,179,130.52 | 4,259,019.48 | 7,679,785.65 | 5,506,847.73 | 2,251,516.62 | 5,109,200.00 | 66,861,800.00 |
| Subtotal: | 7,153,429.89 | 4,372,778.84 | 3,911,941.27 | 5,505,980.91 | 0.00 | 9,932,169.09 | 0.00 | 11,179,130.52 | 4,259,019.48 | 7,679,785.65 | 5,506,847.73 | 2,251,516.62 | 5,109,200.00 | 66,861,800.00 |
| 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 | 81,088.10 | 49,567.88 | 60,639.71 | 46,117.66 | 0.00 | 63,871.52 | 129,404.90 | 46,031.88 | 73,657.85 | 0.00 | 124,098.31 | 25,522.19 | 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 | 0.00 | -691,481.47 | -4,114,525.73 | 0.00 | -4,297,551.74 | 7,182,807.48 | 1,096,864.09 | 2,238,928.79 | 72,834.19 | -693,521.26 | 3,949,233.01 | 1,581,422.22 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: HC2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|----------------------|
| Begin Cash Balance* | 1,445,859.52 | 1,166,144.04 | 1,268,753.57 | 1,274,758.73 | 1,436,692.59 | 1,430,567.05 | 1,415,476.45 | 1,441,184.47 | 1,368,981.32 | 1,432,910.04 | 966,492.30 | 1,367,292.33 | 136,644.41 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 2,739,035.30 | 8,188,367.15 | 7,129,050.36 | 6,146,188.81 | 7,104,630.61 | 5,521,987.89 | 4,023,212.82 | 6,489,260.42 | 5,049,911.66 | 5,600,268.58 | 4,843,815.67 | 22,798,728.46 | 0.00 | 85,634,457.73 |
| 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: | 2,739,035.30 | 8,188,367.15 | 7,129,050.36 | 6,146,188.81 | 7,104,630.61 | 5,521,987.89 | 4,023,212.82 | 6,489,260.42 | 5,049,911.66 | 5,600,268.58 | 4,843,815.67 | 22,798,728.46 | 0.00 | 85,634,457.73 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 110,652.37 | 80,705.62 | 67,894.61 | 78,729.52 | 86,754.41 | 87,031.16 | 131,790.41 | 95,229.08 | 96,407.41 | 130,935.09 | 118,813.93 | 116,634.97 | 0.00 | 1,201,578.58 |
| 6100 | 40,569.59 | 28,985.15 | 25,306.29 | 28,619.55 | 31,013.96 | 31,167.18 | 47,232.57 | 34,406.87 | 32,889.82 | 44,542.75 | 41,486.09 | 41,131.45 | 0.00 | 427,351.27 |
| 6200 | 45,481.34 | 375,910.28 | 81,687.05 | 115,220.39 | 140,991.66 | 153,823.67 | 22,439.13 | 258,712.39 | 49,977.63 | 7,570.58 | 43,498.85 | 168,190.84 | 0.00 | 1,463,503.81 |
| 6500 | 981.46 | 531.33 | 104.59 | 49.07 | 368.71 | 359.76 | 161.40 | 232.47 | 816.31 | 52.08 | 84.61 | 49.74 | 0.00 | 3,791.53 |
| 6600 | 3,668.67 | 2,300.32 | 728.42 | 117.04 | 52.14 | 17.64 | 653.78 | -14.76 | 137.53 | 104.63 | 387.56 | 12.37 | 0.00 | 8,165.34 |
| 6800 | 1,038,162.10 | 6,407,907.35 | 5,781,700.84 | 4,870,243.35 | 5,711,541.56 | 4,701,645.97 | 3,198,073.62 | 5,545,779.40 | 4,296,232.08 | 4,896,608.28 | 3,359,013.27 | 20,099,881.13 | 0.00 | 69,906,788.95 |
| 7000 | 22,403.95 | 27,697.89 | 32,582.71 | 6,921.14 | 15,777.08 | 21,390.08 | 17,532.46 | 16,266.55 | 27,308.13 | 16,517.52 | 12,260.42 | 31,718.20 | 0.00 | 248,376.13 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.92 | 0.00 | 0.00 | 146.55 | 0.00 | 0.00 | 0.00 | 704.60 | 0.00 | 4,104.07 |
| 8500 | 341.58 | 212.28 | 29.78 | 44.54 | 119.01 | 195.99 | 322.58 | 37.58 | 12.81 | 2.00 | 2,408.21 | 171.79 | 0.00 | 3,898.15 |
| Subtotal: | 1,262,261.06 | 6,924,250.22 | 5,990,034.29 | 5,099,944.60 | 5,989,871.45 | 4,995,631.45 | 3,418,205.95 | 5,950,796.13 | 4,503,781.72 | 5,096,332.93 | 3,577,952.94 | 20,458,495.09 | 0.00 | 73,267,557.83 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -1,310,000.00 | 0.00 | -1,300,000.00 |
| Transfer Out | 1,756,489.72 | 1,161,507.40 | 1,133,010.91 | 884,310.35 | 1,120,884.70 | 541,447.04 | 579,298.85 | 610,667.44 | 482,201.22 | 970,353.39 | 875,062.70 | 2,260,881.29 | 0.00 | 12,376,115.01 |
| 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* | 1,166,144.04 | 1,268,753.57 | 1,274,758.73 | 1,436,692.59 | 1,430,567.05 | 1,415,476.45 | 1,441,184.47 | 1,368,981.32 | 1,432,910.04 | 966,492.30 | 1,367,292.33 | 136,644.41 | 136,644.41 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: HC2120 - AHCCCS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------------|
| Begin Cash Balance* | 52,646,574.78 | 17,757,654.42 | 21,126,418.02 | 24,927,778.34 | 28,489,485.79 | 11,970,935.55 | 17,997,955.98 | 14,882,892.77 | -5,214,114.09 | 9,696,113.43 | 17,875,199.09 | 11,214,557.57 | 12,755,535.63 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 680,756,019.75 | 588,235,351.13 | 636,681,194.33 | 642,206,286.00 | 650,962,491.72 | 655,025,569.09 | 668,663,408.55 | 800,445,652.59 | 781,834,630.95 | 800,679,485.34 | 781,143,989.08 | 893,786,495.54 | -42,823.14 | 8,580,377,750.93 |
| 4300 | 9,645.00 | 253,630.49 | 347,038.62 | 87,767.72 | 10,134.05 | 12,672.08 | 12,680.00 | 19,732.15 | 20,517.61 | 28,306.00 | 401,421.02 | 9,533.62 | 25.00 | 1,213,103.36 |
| 4600 | -68.87 | -69.10 | -69.13 | -72.31 | -77.02 | -78.47 | -80.81 | -88.06 | -84.25 | -80.97 | -7.97 | -1.21 | 0.00 | -778.17 |
| 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: | 680,765,595.88 | 588,488,912.52 | 637,028,163.82 | 642,293,981.41 | 650,972,548.75 | 655,038,162.70 | 668,676,007.74 | 800,465,296.68 | 781,855,064.31 | 800,707,710.37 | 781,545,402.13 | 893,796,027.95 | -42,798.14 | 8,581,590,076.12 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,847,361.61 | 2,491,061.47 | 2,628,380.23 | 2,519,274.96 | 2,564,556.26 | 2,551,783.85 | 3,065,890.28 | 2,500,896.08 | 1,573,529.72 | 3,273,162.25 | 2,446,023.46 | 2,374,030.50 | 0.00 | 31,835,950.67 |
| 6100 | 1,611,785.82 | 1,046,931.65 | 1,067,440.13 | 1,054,293.55 | 1,067,633.47 | 1,016,422.87 | 1,301,865.26 | 1,024,948.30 | 642,269.87 | 1,380,673.59 | 998,007.11 | 1,011,284.53 | 0.00 | 13,223,556.15 |
| 6200 | 1,593,221.78 | 3,764,115.54 | 1,825,485.76 | 866,061.62 | 979,860.83 | 5,057,173.42 | 1,122,818.71 | 1,157,841.99 | 1,583,338.33 | 1,338,931.22 | 6,714,843.28 | 2,597,012.68 | 0.00 | 28,600,705.16 |
| 6500 | 6,959.22 | 6,175.68 | 6,385.75 | 6,472.88 | 5,396.99 | 7,445.60 | 4,605.00 | 5,707.40 | 6,058.06 | 6,297.25 | 3,925.28 | 992.29 | 0.00 | 66,421.40 |
| 6600 | 7,051.85 | 1,597.21 | 6,823.66 | 4,607.40 | 1,401.08 | 1,991.33 | 1,284.89 | 534.28 | 2,835.13 | 2,107.83 | -187.66 | 323.76 | 0.00 | 30,370.76 |
| 6800 | 692,538,374.90 | 572,155,169.77 | 608,028,090.47 | 633,165,435.34 | 648,109,379.15 | 628,305,484.93 | 655,957,345.05 | 805,908,840.54 | 749,351,224.46 | 783,316,013.43 | 776,063,593.04 | 787,038,930.36 | 0.00 | 8,339,937,881.44 |
| 7000 | 8,210,929.96 | 1,973,655.73 | 7,493,462.17 | 1,911,810.25 | 1,779,007.68 | 6,326,647.48 | 1,214,944.95 | 3,177,932.06 | 2,119,010.93 | 1,969,457.26 | 1,135,096.31 | 5,920,497.41 | 0.00 | 43,232,452.19 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 78,197.23 | 0.00 | 0.00 | 3,061.31 | 0.00 | 0.00 | 17,921.18 | 14,054.42 | 0.00 | 113,234.14 |
| 8500 | 10,018.24 | 6,127.43 | 5,720.10 | 1,125.84 | 4,130.49 | 4,690.89 | 9,240.13 | 4,959.66 | 4,900.17 | 232.43 | 63,601.55 | 7,505.66 | 0.00 | 122,252.59 |
| Subtotal: | 707,825,703.38 | 581,444,834.48 | 621,061,788.27 | 639,529,081.84 | 654,589,563.18 | 643,271,640.37 | 662,677,994.27 | 813,784,721.62 | 755,283,166.67 | 791,286,875.26 | 787,442,823.55 | 798,964,631.61 | 0.00 | 8,457,162,824.50 |
| Transfer In | 0.00 | 0.00 | 173,885.00 | 0.00 | 0.00 | 123,755.00 | 0.00 | 0.00 | 0.00 | 186,953.56 | 0.00 | 0.00 | 0.00 | 484,593.56 |
| Transfer Out | 8,235,690.86 | 3,798,360.44 | 10,247,141.11 | -927,400.22 | 3,508,718.52 | 6,347,389.33 | 9,385,167.13 | 7,292,222.43 | 11,691,949.59 | 924,824.77 | 726,494.75 | 94,288,638.28 | 0.00 | 155,519,196.99 |
| Cash Adj | 402,602.89 | 125,802.06 | -2,095,283.15 | -131,956.34 | -9,392,485.62 | 485,164.76 | 272,090.45 | 514,508.48 | 30,411.50 | -465,739.68 | -36,725.35 | 998,220.00 | 0.00 | |
| End Cash Balance* | 17,757,654.42 | 21,126,418.02 | 24,927,778.34 | 28,489,485.79 | 11,970,935.55 | 17,997,955.98 | 14,882,892.77 | -5,214,114.09 | 9,696,113.43 | 17,875,199.09 | 11,214,557.57 | 12,755,535.63 | 12,712,737.49 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 18,891,619.23 | 18,891,619.23 | 18,891,619.23 | 30,974,637.08 | 30,645,255.61 | 30,645,255.61 | 30,645,255.61 | 29,666,386.61 | 29,666,386.61 | 29,666,386.61 | 35,723,980.31 | 47,922,857.68 | 47,842,179.80 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 3,240,741.49 | 0.00 | 0.00 | 0.00 | 978,869.00 | 0.00 | 0.00 | 41,680,568.39 | 11,153.62 | 80,677.87 | 0.00 | 45,992,010.37 |
| Subtotal: | 0.00 | 0.00 | 3,240,741.49 | 0.00 | 0.00 | 0.00 | 978,869.00 | 0.00 | 0.00 | 41,680,568.39 | 11,153.62 | 80,677.87 | 0.00 | 45,992,010.37 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | -183,832.77 | 0.00 | 0.00 | 0.00 | 1,328,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144,594.23 |
| 6100 | 0.00 | 0.00 | -14,014.91 | 0.00 | 0.00 | 0.00 | 532,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518,885.09 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,411.00 | 0.00 | 0.00 | 0.00 | 22,307.25 | 161,355.75 | 0.00 | 280,074.00 |
| 6800 | 0.00 | 0.00 | 4,086,720.32 | 329,381.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,223,992.69 | 0.00 | 0.00 | 0.00 | 46,640,094.48 |
| Subtotal: | 0.00 | 0.00 | 3,888,872.64 | 329,381.47 | 0.00 | 0.00 | 1,957,738.00 | 0.00 | 0.00 | 42,223,992.69 | 22,307.25 | 161,355.75 | 0.00 | 48,583,647.80 |
| Transfer In | 0.00 | 0.00 | 12,731,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,601,018.00 | 12,210,031.00 | 0.00 | 0.00 | 31,542,198.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 18,891,619.23 | 18,891,619.23 | 30,974,637.08 | 30,645,255.61 | 30,645,255.61 | 30,645,255.61 | 29,666,386.61 | 29,666,386.61 | 29,666,386.61 | 35,723,980.31 | 47,922,857.68 | 47,842,179.80 | 47,842,179.80 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 28,245,278.40 | 7,266,793.93 | 9,339,046.72 | 38,285,440.30 | 10,731,609.55 | 33,500,393.32 | 5,333,416.74 | 21,016,179.68 | 25,460,705.57 | 25,551,107.04 | 32,004,637.75 | 39,867,820.66 | 71,506,903.48 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 24,189,676.00 | 48,379,352.00 | 0.00 | 48,379,352.00 | 0.00 | 24,189,676.00 | 48,379,352.00 | 0.00 | 24,189,676.00 | 24,189,676.00 | 49,678,999.00 | 0.00 | 291,575,759.00 |
| 4200 | 300,201,995.49 | 187,203,041.00 | 189,505,441.80 | 216,485,235.21 | 217,347,582.91 | 224,599,371.53 | 219,386,406.75 | 229,563,047.61 | 280,125,832.01 | 244,571,282.69 | 238,529,403.24 | 243,199,904.49 | 0.00 | 2,790,718,544.73 |
| 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: | 300,201,995.49 | 211,392,717.00 | 237,884,793.80 | 216,485,235.21 | 265,726,934.91 | 224,599,371.53 | 243,576,082.75 | 277,942,399.61 | 280,125,832.01 | 268,760,958.69 | 262,719,079.24 | 292,878,903.49 | 0.00 | 3,082,294,303.73 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 321,180,479.96 | 209,320,464.21 | 208,938,400.22 | 244,039,065.96 | 242,958,151.14 | 252,766,348.11 | 227,893,319.81 | 273,497,873.72 | 280,035,430.54 | 262,307,427.98 | 254,855,896.33 | 261,189,985.32 | -19,524.31 | 3,038,963,318.99 |
| Subtotal: | 321,180,479.96 | 209,320,464.21 | 208,938,400.22 | 244,039,065.96 | 242,958,151.14 | 252,766,348.11 | 227,893,319.81 | 273,497,873.72 | 280,035,430.54 | 262,307,427.98 | 254,855,896.33 | 261,189,985.32 | -19,524.31 | 3,038,963,318.99 |
| 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 | 49,835.35 | 0.00 | 49,835.35 |
| 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* | 7,266,793.93 | 9,339,046.72 | 38,285,440.30 | 10,731,609.55 | 33,500,393.32 | 5,333,416.74 | 21,016,179.68 | 25,460,705.57 | 25,551,107.04 | 32,004,637.75 | 39,867,820.66 | 71,506,903.48 | 71,526,427.79 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: HC2227 - SUBSTANCE ABUSE SERVICES

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 1,265,233.06 | 1,152,716.39 | 1,153,635.93 | 1,128,710.53 | 1,123,054.70 | 1,094,883.05 | 1,067,555.04 | 1,045,855.28 | 1,001,071.88 | 1,024,688.69 | 1,012,535.55 | 998,897.65 | 962,787.23 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 113,436.21 | 87,591.26 | 106,860.84 | 84,345.02 | 85,188.65 | 90,816.91 | 67,733.27 | 136,133.47 | 100,363.53 | 98,878.77 | 76,406.24 | 102,486.08 | 1,150,240.25 |
| Subtotal: | 0.00 | 113,436.21 | 87,591.26 | 106,860.84 | 84,345.02 | 85,188.65 | 90,816.91 | 67,733.27 | 136,133.47 | 100,363.53 | 98,878.77 | 76,406.24 | 102,486.08 | 1,150,240.25 |
| 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 | 112,516.67 | 112,516.66 | 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 | 112,516.67 | 112,516.66 | 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* | 1,152,716.39 | 1,153,635.93 | 1,128,710.53 | 1,123,054.70 | 1,094,883.05 | 1,067,555.04 | 1,045,855.28 | 1,001,071.88 | 1,024,688.69 | 1,012,535.55 | 998,897.65 | 962,787.23 | 1,065,273.31 | |
| 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: 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 | |

Cash Flow Report for Multiple Funds

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* | 1,303,946.48 | 1,228,946.48 | 1,229,038.06 | 1,212,021.01 | 1,207,759.88 | 1,188,593.91 | 1,169,986.40 | 1,155,104.64 | 1,124,942.15 | 1,140,058.67 | 1,131,496.50 | 1,121,951.46 | 1,097,530.24 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 75,091.58 | 57,982.95 | 70,738.87 | 55,834.03 | 56,392.49 | 60,118.24 | 44,837.51 | 90,116.52 | 66,437.83 | 65,454.96 | 50,578.78 | 67,842.90 | 761,426.66 |
| Subtotal: | 0.00 | 75,091.58 | 57,982.95 | 70,738.87 | 55,834.03 | 56,392.49 | 60,118.24 | 44,837.51 | 90,116.52 | 66,437.83 | 65,454.96 | 50,578.78 | 67,842.90 | 761,426.66 |
| 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 | 75,000.00 | 75,000.00 | 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 | 75,000.00 | 75,000.00 | 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* | 1,228,946.48 | 1,229,038.06 | 1,212,021.01 | 1,207,759.88 | 1,188,593.91 | 1,169,986.40 | 1,155,104.64 | 1,124,942.15 | 1,140,058.67 | 1,131,496.50 | 1,121,951.46 | 1,097,530.24 | 1,165,373.14 | |
| 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: 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* | 4,650,563.05 | 4,649,457.39 | 4,032,280.30 | 2,898,265.64 | 2,905,327.77 | 2,721,428.28 | 2,373,629.01 | 2,165,413.41 | 1,937,027.80 | 1,894,537.49 | 1,738,572.48 | 1,725,648.60 | 1,395,631.44 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 10,039.43 | 8,860.49 | 7,062.13 | 5,268.93 | 4,518.01 | 4,058.93 | 3,459.00 | 3,106.65 | 2,575.86 | 1,711.16 | 1,256.65 | 1,004.51 | 52,921.75 |
| Subtotal: | 0.00 | 10,039.43 | 8,860.49 | 7,062.13 | 5,268.93 | 4,518.01 | 4,058.93 | 3,459.00 | 3,106.65 | 2,575.86 | 1,711.16 | 1,256.65 | 1,004.51 | 52,921.75 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 1,105.66 | 627,216.52 | 1,142,875.15 | 0.00 | 189,168.42 | 352,317.28 | 212,274.53 | 231,844.61 | 45,596.96 | 158,540.87 | 14,635.04 | 331,273.81 | 0.00 | 3,306,848.85 |
| Subtotal: | 1,105.66 | 627,216.52 | 1,142,875.15 | 0.00 | 189,168.42 | 352,317.28 | 212,274.53 | 231,844.61 | 45,596.96 | 158,540.87 | 14,635.04 | 331,273.81 | 0.00 | 3,306,848.85 |
| 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* | 0.00 | 303,384.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,157.29 | 0.00 | -1,363.06 | -358.55 | |
| End Investment Balance | 4,649,457.39 | 3,728,896.08 | 2,898,265.64 | 2,905,327.77 | 2,721,428.28 | 2,373,629.01 | 2,165,413.41 | 1,937,027.80 | 1,894,537.49 | 1,671,415.19 | 1,725,648.60 | 1,396,994.50 | 1,396,994.50 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,538,425.19 | 3,035,853.84 | 3,896,707.48 | 3,138,000.18 | 3,917,854.41 | 3,075,480.22 | 3,930,738.90 | 3,199,021.61 | 3,151,552.25 | 3,138,467.94 | 2,497,146.37 | 1,705,895.91 | 1,387,531.18 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 7,667,625.78 | 6,849,785.80 | 5,179,667.59 | 5,138,375.80 | 7,367,839.73 | 6,001,533.02 | 5,430,557.81 | 8,411,064.88 | 7,569,193.31 | 7,075,341.23 | 10,528,015.41 | 6,678,391.93 | 0.00 | 83,897,392.29 |
| 4300 | 742,196.96 | 772,322.55 | 783,074.83 | 807,634.45 | 762,089.22 | 780,343.28 | 853,685.26 | 729,116.20 | 864,911.61 | 145,989.34 | 41,186.00 | 38,851.01 | 1,410.00 | 7,322,810.71 |
| 4600 | -6,951.14 | -7,522.40 | -7,312.57 | -7,390.22 | -7,516.23 | -7,575.34 | -7,636.58 | -8,042.73 | -7,686.86 | -8,077.09 | -569.51 | -74.32 | 0.00 | -76,354.99 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 8,402,871.60 | 7,614,585.95 | 5,955,429.85 | 5,938,620.03 | 8,122,412.72 | 6,774,300.96 | 6,276,606.49 | 9,132,138.35 | 8,426,418.06 | 7,213,253.48 | 10,568,631.90 | 6,717,168.62 | 1,410.00 | 91,143,848.01 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 82,250.20 | 54,896.17 | 56,258.39 | 51,985.76 | 52,240.00 | 52,565.30 | 77,662.63 | 50,733.66 | 36,259.39 | 70,036.32 | 54,453.63 | 55,110.99 | 0.00 | 694,452.44 |
| 6100 | 32,375.85 | 21,537.65 | 22,080.88 | 20,349.96 | 20,288.67 | 20,316.99 | 30,292.01 | 19,801.11 | 14,051.85 | 27,348.32 | 21,239.90 | 21,567.79 | 0.00 | 271,250.98 |
| 6200 | 7,399.31 | 8,845.57 | 9,255.35 | 6,319.10 | 5,766.95 | 42,880.40 | 17,569.26 | 1,784.30 | 8,558.42 | 12,600.01 | 18,918.04 | 22,180.96 | 0.00 | 162,077.67 |
| 6500 | 24.11 | 38.52 | 55.19 | 33.46 | 41.28 | 47.74 | 22.82 | 44.88 | 58.33 | 40.57 | 62.24 | 37.62 | 0.00 | 506.76 |
| 6600 | 181.26 | 49.55 | 167.34 | 106.87 | 44.62 | 55.67 | 41.12 | -10.55 | 99.42 | 78.05 | -6.91 | 10.08 | 0.00 | 816.52 |
| 6800 | 6,488,900.45 | 6,546,525.08 | 6,169,431.64 | 5,063,586.19 | 8,772,405.97 | 5,529,056.85 | 6,632,415.85 | 8,828,772.25 | 8,233,974.05 | 7,491,882.32 | 9,437,736.16 | 6,301,709.09 | 0.00 | 85,496,395.90 |
| 7000 | 111,552.67 | 52,344.11 | 153,860.25 | 39,713.13 | 61,049.81 | 132,873.83 | 49,550.32 | 131,028.16 | 49,907.68 | 43,983.31 | 118,801.54 | 184,224.95 | 0.00 | 1,128,889.76 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 2,649.95 | 0.00 | 0.00 | 104.77 | 0.00 | 0.00 | 0.00 | 532.75 | 0.00 | 3,287.47 |
| 8500 | 361.68 | 217.08 | 29.29 | 38.14 | 96.95 | 152.24 | 240.51 | 26.86 | 9.10 | 1.49 | 1,771.89 | 139.50 | 0.00 | 3,084.73 |
| Subtotal: | 6,723,045.53 | 6,684,453.73 | 6,411,138.33 | 5,182,132.61 | 8,914,584.20 | 5,777,949.02 | 6,807,794.52 | 9,032,285.44 | 8,342,918.24 | 7,645,970.39 | 9,652,976.49 | 6,585,513.73 | 0.00 | 87,760,762.23 |
| 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 | 201,277.42 | 69,308.58 | 266,758.82 | -23,426.81 | 50,287.71 | 141,048.26 | 200,529.26 | 179,222.27 | 64,514.13 | 208,774.66 | 1,706,905.87 | 450,079.62 | 0.00 | 3,515,279.79 |
| Cash Adj | 18,880.00 | 30.00 | -36,240.00 | -60.00 | 85.00 | -45.00 | 0.00 | 31,900.00 | -32,070.00 | 170.00 | 0.00 | 60.00 | 0.00 | |
| End Cash Balance* | 3,035,853.84 | 3,896,707.48 | 3,138,000.18 | 3,917,854.41 | 3,075,480.22 | 3,930,738.90 | 3,199,021.61 | 3,151,552.25 | 3,138,467.94 | 2,497,146.37 | 1,705,895.91 | 1,387,531.18 | 1,388,941.18 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

| Fund: HC2439 - HAPA | | | | | | | | | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|-------------|---------------------|
| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
| Begin Cash Balance* | 2,939,086.72 | 2,059,827.12 | 2,123,311.96 | 2,243,192.07 | 2,287,374.52 | 2,331,445.60 | 947,322.90 | 1,004,476.23 | 1,046,385.50 | 90,189.81 | 208,214.28 | 1,613,451.03 | 56,485.78 | |
| 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 | | | | | | | | | | | | | | |
| 6000 | -32,958.27 | -46,263.06 | -33,804.05 | -32,150.38 | -32,087.46 | 1,064,324.91 | -41,925.13 | -30,674.51 | 697,952.12 | -32,496.29 | -1,050,442.79 | 1,130,256.97 | 0.00 | 1,559,732.06 |
| 6100 | -12,131.91 | -17,221.78 | -12,451.06 | -12,032.07 | -11,983.62 | 393,422.79 | -15,228.20 | -11,234.76 | 258,243.57 | -11,908.18 | -395,944.19 | 426,708.28 | 0.00 | 578,238.87 |
| 7000 | 924,349.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924,349.78 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,150.23 | 0.00 | 0.00 | 41,150.23 |
| Subtotal: | 879,259.60 | -63,484.84 | -46,255.11 | -44,182.45 | -44,071.08 | 1,457,747.70 | -57,153.33 | -41,909.27 | 956,195.69 | -44,404.47 | -1,405,236.75 | 1,556,965.25 | 0.00 | 3,103,470.94 |
| Transfer In | 0.00 | 0.00 | 73,625.00 | 0.00 | 0.00 | 73,625.00 | 0.00 | 0.00 | 0.00 | 73,620.00 | 0.00 | 0.00 | 0.00 | 220,870.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,059,827.12 | 2,123,311.96 | 2,243,192.07 | 2,287,374.52 | 2,331,445.60 | 947,322.90 | 1,004,476.23 | 1,046,385.50 | 90,189.81 | 208,214.28 | 1,613,451.03 | 56,485.78 | 56,485.78 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: HC2442 - HAPA-ASA3

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------|----------------------|
| Begin Cash Balance* | 2,319,904.76 | 1,977,262.49 | 2,289,457.60 | 607,721.78 | 1,664,034.08 | 3,311,821.78 | 1,744,987.03 | 2,860,457.10 | 2,716,302.19 | 1,791,802.51 | 2,599,554.43 | 1,625,402.27 | 892,852.83 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 929,805.07 | 985,869.05 | 0.00 | 1,351,695.70 | 2,232,991.95 | 0.00 | 1,493,782.84 | 710,316.96 | 0.00 | 1,744,610.56 | 0.00 | 0.00 | 0.00 | 9,449,072.13 |
| 4600 | 0.00 | 3,792.47 | 3,788.32 | 2,939.62 | 2,699.56 | 3,535.45 | 3,894.98 | 3,082.69 | 3,576.76 | 2,726.23 | 1,654.16 | 1,038.96 | 409.31 | 33,138.51 |
| Subtotal: | 929,805.07 | 989,661.52 | 3,788.32 | 1,354,635.32 | 2,235,691.51 | 3,535.45 | 1,497,677.82 | 713,399.65 | 3,576.76 | 1,747,336.79 | 1,654.16 | 1,038.96 | 409.31 | 9,482,210.64 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 378,070.97 | 52,342.93 | 189,382.34 | 217,743.84 | 218,185.52 | 224,754.54 | 233,872.45 | 174,580.80 | 181,463.17 | 253,526.38 | 198,012.64 | 189,529.51 | 0.00 | 2,511,465.09 |
| 6100 | 138,864.55 | 19,118.76 | 69,039.91 | 17,860.74 | 19,088.53 | 22,240.78 | 85,819.88 | 63,754.62 | 65,936.19 | 92,604.45 | 72,192.84 | 67,862.41 | 0.00 | 734,383.66 |
| 6200 | 3,238.36 | 856.67 | 40,550.33 | 0.00 | 4,131.26 | 0.00 | 0.00 | 2,557.42 | 0.00 | 0.00 | 8,173.00 | 113,901.02 | 0.00 | 173,408.06 |
| 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 | 167.27 | 936.06 | 1,453.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.96 |
| 7000 | 752,273.46 | 605,148.05 | 1,105,621.56 | 62,718.44 | 346,498.50 | 1,109,284.88 | 62,348.15 | 615,725.66 | 679,223.45 | 345,954.04 | 680,199.07 | 362,295.46 | 0.00 | 6,727,290.72 |
| 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 | 17,228.77 | 0.00 | 0.00 | 17,228.77 |
| Subtotal: | 1,272,447.34 | 677,466.41 | 1,404,594.14 | 298,323.02 | 587,903.81 | 1,356,280.20 | 382,207.75 | 857,554.56 | 928,076.44 | 692,084.87 | 975,806.32 | 733,588.40 | 0.00 | 10,166,333.26 |
| 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 | 280,930.00 | 0.00 | 0.00 | 214,090.00 | 0.00 | 0.00 | 0.00 | 247,500.00 | 0.00 | 0.00 | 0.00 | 742,520.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | -249,611.19 | 500,000.00 | 332,911.28 | 299,116.38 | 270,247.52 | 658,543.00 | 297,519.25 | 300,000.00 | 800,000.00 | 328,631.95 | 677,758.00 | 628,358.28 | 628,767.59 | |
| End Investment Balance | 2,226,873.68 | 1,789,457.60 | 274,810.50 | 1,364,917.70 | 3,041,574.26 | 1,086,444.03 | 2,562,937.85 | 2,416,302.19 | 991,802.51 | 2,270,922.48 | 947,644.27 | 264,494.55 | 264,494.55 | |

Fund: HC2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|---------------|-------------|---------------|-------------|-----------------|---------------|---------------|-------------|---------------|-------------|-------------|-------------|-----------------|
| Begin Cash Balance* | 5,679.48 | 5,679.48 | 5,871.72 | 5,871.72 | 6,003.79 | 6,003.79 | 3,777.62 | 4,084.88 | 3,920.63 | 3,920.63 | 3,553.66 | 3,553.66 | 3,553.66 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 192.24 | 0.00 | 132.07 | 0.00 | 0.00 | 307.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631.57 |
| Subtotal: | 0.00 | 192.24 | 0.00 | 132.07 | 0.00 | 0.00 | 307.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631.57 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.17 | 0.00 | 164.25 | 0.00 | 366.97 | 0.00 | 0.00 | 0.00 | 2,757.39 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.17 | 0.00 | 164.25 | 0.00 | 366.97 | 0.00 | 0.00 | 0.00 | 2,757.39 |
| 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* | 5,679.48 | 5,871.72 | 5,871.72 | 6,003.79 | 6,003.79 | 3,777.62 | 4,084.88 | 3,920.63 | 3,920.63 | 3,553.66 | 3,553.66 | 3,553.66 | 3,553.66 | |
| 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: 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 | 0.00 |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,283,056.55 | 0.00 | 0.00 | 0.00 | 94,283,056.55 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,283,056.55 | 0.00 | 0.00 | 0.00 | 94,283,056.55 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,283,056.55 | 0.00 | 0.00 | 0.00 | 94,283,056.55 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,283,056.55 | 0.00 | 0.00 | 0.00 | 94,283,056.55 |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 626,034.42 | 335,303.14 | 660,836.99 | 986,370.82 | 1,301,175.05 | 1,637,438.41 | 1,962,972.15 | 2,288,505.90 | 2,614,039.63 | 986,373.34 | 1,311,907.02 | 660,840.61 | 9,773.71 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 325,533.37 | 325,533.37 | 325,533.37 | 314,803.79 | 336,262.95 | 325,533.37 | 325,533.37 | 325,533.37 | 325,533.37 | 325,533.37 | 325,533.37 | 325,532.93 | 0.00 | 3,906,400.00 |
| 4600 | 0.00 | 0.48 | 0.46 | 0.44 | 0.41 | 0.37 | 0.38 | 0.36 | 0.34 | 0.31 | 0.22 | 0.17 | 0.15 | 4.09 |
| Subtotal: | 325,533.37 | 325,533.85 | 325,533.83 | 314,804.23 | 336,263.36 | 325,533.74 | 325,533.75 | 325,533.73 | 325,533.71 | 325,533.68 | 325,533.59 | 325,533.10 | 0.15 | 3,906,404.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 616,264.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,953,200.00 | 0.00 | 976,600.00 | 976,600.00 | 0.00 | 4,522,664.65 |
| 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* | 335,303.14 | 660,836.99 | 986,370.82 | 1,301,175.05 | 1,637,438.41 | 1,962,972.15 | 2,288,505.90 | 2,614,039.63 | 986,373.34 | 1,311,907.02 | 660,840.61 | 9,773.71 | 9,773.86 | |
| 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: 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* | 6,732,163.71 | 6,732,163.71 | 6,732,163.71 | 2,483,982.51 | 0.00 | 0.00 | 7,254,480.74 | 7,254,480.74 | 7,254,480.74 | 0.00 | 0.00 | 0.00 | 1,830,997.96 | |
| 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 | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 11,449,922.15 | 2,483,982.51 | 0.00 | 0.00 | 0.00 | 0.00 | 11,850,172.71 | 0.00 | 0.00 | 4,544,821.79 | 0.00 | 30,328,899.16 |
| Subtotal: | 0.00 | 0.00 | 11,449,922.15 | 2,483,982.51 | 0.00 | 0.00 | 0.00 | 0.00 | 11,850,172.71 | 0.00 | 0.00 | 4,544,821.79 | 0.00 | 30,328,899.16 |
| Transfer In | 0.00 | 0.00 | 7,201,740.95 | 0.00 | 0.00 | 7,254,480.74 | 0.00 | 0.00 | 4,595,691.97 | 0.00 | 0.00 | 6,375,819.75 | 0.00 | 25,427,733.41 |
| 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* | 6,732,163.71 | 6,732,163.71 | 2,483,982.51 | 0.00 | 0.00 | 7,254,480.74 | 7,254,480.74 | 7,254,480.74 | 0.00 | 0.00 | 0.00 | 1,830,997.96 | 1,830,997.96 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 39,518,326.81 | 214,998,707.28 | 147,394,934.17 | 100,742,678.54 | 233,256,958.46 | 184,100,268.66 | 136,179,998.29 | 269,654,759.94 | 211,692,890.55 | 191,031,446.71 | 146,992,712.76 | 97,522,543.91 | 70,466,645.40 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 2,865,246.03 | 666,611.40 | 1,453,686.00 | 1,135,673.77 | 14,407,683.74 | 493,334.00 | 7,315,834.02 | 91,774,169.73 | 596,493.00 | 3,918,951.00 | 19,747,899.58 | 28,554,014.33 | 6,410,222.00 | 179,339,818.60 |
| 4300 | 0.00 | 0.00 | 17,844.25 | 34,340.66 | 17,844.25 | 34,340.66 | 0.00 | 17,844.25 | 34,340.66 | 0.00 | 52,184.91 | 0.00 | 0.00 | 208,739.64 |
| 4400 | 33,722.00 | 25,440.00 | 22,777.00 | 33,098.00 | 39,309.00 | 58,683.00 | 17,556.00 | 9,156.00 | 2,400.00 | 6,265.00 | 200.27 | 1,350.00 | 0.00 | 249,956.27 |
| 4500 | 0.00 | 0.00 | 0.00 | 1,115,260.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115,260.79 |
| 4600 | 3,412.78 | 2,204.94 | 462,993.00 | 785,947.20 | 846,183.93 | 283,873.05 | 278,883.14 | 283,687.21 | 2,696.19 | 284,139.80 | 285,652.93 | 1,140,299.97 | 0.00 | 4,659,974.14 |
| 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: | 2,902,380.81 | 694,256.34 | 1,957,300.25 | 3,104,320.42 | 15,311,020.92 | 870,230.71 | 7,612,273.16 | 92,084,857.19 | 635,929.85 | 4,209,355.80 | 20,085,937.69 | 29,695,664.30 | 6,410,222.00 | 185,573,749.44 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 57,703.72 | 2,164.35 | 24,898.89 | 56,610.89 | 4,028.09 | 66,564.02 | 52,194.05 | 1,662.53 | 86,772.25 | 0.00 | 1,385,924.24 | 267,911.55 | 0.00 | 2,006,434.58 |
| 6100 | 23,034.91 | 953.63 | 16,111.81 | 22,440.06 | 1,674.04 | 27,463.99 | 20,644.07 | 590.75 | 35,442.08 | 0.00 | 909,391.01 | 78,359.35 | 0.00 | 1,136,105.70 |
| 6200 | 0.00 | 0.00 | 4,995.00 | 0.00 | 1,799.60 | 4,480.85 | 8,226.01 | 5,166.01 | 13,342.93 | 2,686.88 | 792.09 | 20,655.00 | 0.00 | 62,144.37 |
| 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 | -1,825.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,825.28 |
| 6800 | 75,326,790.95 | 69,457,762.20 | 47,118,339.10 | 51,733,945.31 | 63,589,429.44 | 51,810,748.42 | 53,092,639.38 | 149,176,667.06 | 20,506,936.01 | 47,718,580.23 | 67,400,723.00 | 63,804,975.54 | 0.00 | 760,737,536.64 |
| 7000 | 825,405.86 | 1,576.41 | 1,671,492.41 | 965,453.73 | 353,711.36 | 2,071,772.14 | 465,330.48 | 1,120,872.37 | 34,320.64 | 603,604.05 | 11,482.02 | 2,884,158.11 | 0.00 | 11,009,179.58 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,457.40 | 0.00 | 11,457.40 |
| 8500 | 1,036.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,484.76 | 0.00 | 0.00 | 3,521.29 |
| Subtotal: | 76,233,971.97 | 69,462,456.59 | 48,835,837.21 | 52,776,624.71 | 63,950,642.53 | 53,981,029.42 | 53,639,033.99 | 150,304,958.72 | 20,676,813.91 | 48,324,871.16 | 69,710,797.12 | 67,067,516.95 | 0.00 | 774,964,554.28 |
| Transfer In | 247,643,143.63 | 960,327.60 | 534,267.71 | 182,048,044.02 | 435,969.63 | 1,038,322.62 | 181,172,173.86 | 396,344.36 | 1,073,661.70 | 441,074.57 | 794,439.85 | 9,385,438.23 | 0.00 | 625,923,207.78 |
| Transfer Out | -1,170,000.00 | -205,271.54 | 307,986.38 | -138,540.19 | 953,037.82 | -4,152,205.72 | 1,670,651.38 | 138,112.22 | 1,694,221.48 | 364,293.16 | 639,749.27 | -930,515.91 | 0.00 | -828,481.65 |
| Cash Adj | -1,172.00 | -1,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 214,998,707.28 | 147,394,934.17 | 100,742,678.54 | 233,256,958.46 | 184,100,268.66 | 136,179,998.29 | 269,654,759.94 | 211,692,890.55 | 191,031,446.71 | 146,992,712.76 | 97,522,543.91 | 70,466,645.40 | 76,876,867.40 | |
| 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: 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 | |

Cash Flow Report for Multiple Funds

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* | 125,997,600.70 | 118,425,676.29 | 108,539,485.85 | 75,020,386.00 | 219,230,170.57 | 105,113,371.07 | 187,647,925.26 | 209,392,204.24 | 80,648,236.80 | 177,640,375.56 | 244,640,737.90 | 195,925,685.01 | 292,778,270.46 | |
| 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 | 32,963.47 | 0.00 | 0.00 | 7,400.35 | 0.00 | 0.00 | 92,858.26 | 0.00 | 0.00 | 99,809.96 | 0.00 | 0.00 | 0.00 | 233,032.04 |
| 4800 | -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 |
| Subtotal: | -967,036.53 | 0.00 | 0.00 | 7,400.35 | 0.00 | 0.00 | 92,858.26 | 0.00 | 0.00 | 99,809.96 | 0.00 | 0.00 | 0.00 | -766,967.96 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,250.00 | 1,500.00 | 1,500.00 | 1,500.01 | 2,191.51 | 1,673.11 | 2,509.67 | 1,673.11 | 836.56 | 2,509.65 | 1,673.10 | 1,673.10 | 0.00 | 21,489.82 |
| 6100 | 1,034.32 | 691.09 | 691.09 | 691.09 | 844.64 | 729.55 | 1,131.77 | 754.52 | 377.26 | 1,131.78 | 754.52 | 754.53 | 0.00 | 9,586.16 |
| 6200 | 0.00 | 38,995.00 | 77,990.00 | 38,995.00 | 0.00 | 38,995.00 | 77,990.00 | 0.00 | 0.00 | 119,580.60 | 38,995.00 | 38,995.00 | 0.00 | 470,535.60 |
| 6800 | 6,601,603.56 | 9,845,004.35 | 33,438,918.76 | ##### | 114,113,763.35 | -82,575,951.85 | -21,733,052.16 | 128,741,539.81 | -97,383,302.58 | -67,471,117.72 | 48,581,770.66 | ##### | -1,784,512.42 | -240,147,783.32 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389,950.00 | 447,343.31 | 91,859.61 | 384,868.68 | 0.00 | 1,314,021.60 |
| Subtotal: | 6,604,887.88 | 9,886,190.44 | 33,519,099.85 | ##### | 114,116,799.50 | -82,534,554.19 | -21,651,420.72 | 128,743,967.44 | -96,992,138.76 | -66,900,552.38 | 48,715,052.89 | ##### | -1,784,512.42 | -238,332,150.14 |
| 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 | 69,000,000.00 | 0.00 | 69,000,000.00 |
| 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* | 118,425,676.29 | 108,539,485.85 | 75,020,386.00 | 219,230,170.57 | 105,113,371.07 | 187,647,925.26 | 209,392,204.24 | 80,648,236.80 | 177,640,375.56 | 244,640,737.90 | 195,925,685.01 | 292,778,270.46 | 294,562,782.88 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 6,914,922.55 | 8,818,267.12 | 8,815,000.80 | 8,833,018.27 | 8,850,253.72 | 8,866,267.29 | 8,880,803.94 | 8,895,559.90 | 8,909,579.58 | 8,922,949.89 | 8,934,976.71 | 8,903,128.96 | 7,823,021.66 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 2,000,000.00 | 17,820.64 | 18,017.47 | 17,235.45 | 16,013.57 | 14,536.65 | 14,755.96 | 14,019.68 | 13,370.31 | 12,026.82 | 8,529.68 | 6,506.25 | 5,678.15 | 2,158,510.63 |
| Subtotal: | 2,000,000.00 | 17,820.64 | 18,017.47 | 17,235.45 | 16,013.57 | 14,536.65 | 14,755.96 | 14,019.68 | 13,370.31 | 12,026.82 | 8,529.68 | 6,506.25 | 5,678.15 | 2,158,510.63 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 96,655.43 | 21,086.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,377.43 | 1,086,613.55 | 0.00 | 1,244,733.37 |
| Subtotal: | 96,655.43 | 21,086.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,377.43 | 1,086,613.55 | 0.00 | 1,244,733.37 |
| 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* | 0.00 | 21,086.96 | 21,086.96 | 21,086.96 | 21,086.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,678.15 | |
| End Investment Balance | 8,818,267.12 | 8,793,913.84 | 8,811,931.31 | 8,829,166.76 | 8,845,180.33 | 8,880,803.94 | 8,895,559.90 | 8,909,579.58 | 8,922,949.89 | 8,934,976.71 | 8,903,128.96 | 7,823,021.66 | 7,823,021.66 | |

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* | 3,882,072.89 | 3,882,072.89 | 1,135,566.61 | 924,470.51 | 1,077,330.21 | 253,234.86 | 410,067.82 | 941,501.68 | 1,015,350.73 | 2,005,905.65 | 386,875.62 | 238,232.21 | 1,247,609.43 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 6,456,088.06 | 750,217.26 | 152,859.70 | 6,512,111.55 | 156,832.96 | 531,433.86 | 6,389,968.66 | 1,686,718.18 | 90,603.30 | 5,830,330.76 | 1,009,377.22 | 272,618.91 | 29,839,160.42 |
| 4200 | 0.00 | 21,279,665.82 | 2,222,897.81 | 0.00 | 16,979,913.09 | 0.00 | 0.00 | 14,751,657.64 | 1,625,928.92 | 5,486,146.09 | 19,157,489.71 | 0.00 | 0.00 | 81,503,699.08 |
| 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 | 27,735,753.88 | 2,973,115.07 | 152,859.70 | 23,492,024.64 | 156,832.96 | 531,433.86 | 21,141,626.30 | 3,312,647.10 | 5,576,749.39 | 24,987,820.47 | 1,009,377.22 | 272,618.91 | 111,342,859.50 |
| 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 | 0.00 | 0.00 | 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 | 30,482,260.16 | 3,184,211.17 | 0.00 | 24,316,119.99 | 0.00 | 0.00 | 21,067,777.25 | 2,322,092.18 | 7,195,779.42 | 25,136,463.88 | 0.00 | 0.00 | 113,704,704.05 |
| 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 | 30,482,260.16 | 3,184,211.17 | 0.00 | 24,316,119.99 | 0.00 | 0.00 | 21,067,777.25 | 2,322,092.18 | 7,195,779.42 | 25,136,463.88 | 0.00 | 0.00 | 113,704,704.05 |
| 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* | 3,882,072.89 | 1,135,566.61 | 924,470.51 | 1,077,330.21 | 253,234.86 | 410,067.82 | 941,501.68 | 1,015,350.73 | 2,005,905.65 | 386,875.62 | 238,232.21 | 1,247,609.43 | 1,520,228.34 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: HC2576 - HOSPITAL ASSESSMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|------------------|-----------------------|
| Begin Cash Balance* | 79,207,733.99 | 43,371,735.64 | 100,704,551.00 | 68,640,672.94 | 46,324,689.98 | 90,646,784.80 | 68,014,783.60 | 57,882,152.34 | 63,751,289.11 | 29,149,586.28 | 79,441,547.37 | 120,697,679.31 | 71,486,277.35 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 1,081,628.50 | 81,731,363.81 | 22,554.50 | 963,721.00 | 81,849,271.31 | 30,901.62 | 11,034,404.94 | 65,119,700.42 | 5,256,963.20 | 938,441.00 | 79,242,863.81 | 1,646,149.70 | 0.00 | 328,917,963.81 |
| Subtotal: | 1,081,628.50 | 81,731,363.81 | 22,554.50 | 963,721.00 | 81,849,271.31 | 30,901.62 | 11,034,404.94 | 65,119,700.42 | 5,256,963.20 | 938,441.00 | 79,242,863.81 | 1,646,149.70 | 0.00 | 328,917,963.81 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 36,917,626.85 | 24,398,548.45 | 32,086,432.56 | 23,279,703.96 | 37,527,176.49 | 22,662,902.82 | 46,167,036.20 | 34,250,563.65 | 47,858,666.03 | -57,353,520.09 | 37,986,731.87 | 50,857,551.66 | -1,435.40 | 336,637,985.05 |
| 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: | 36,917,626.85 | 24,398,548.45 | 32,086,432.56 | 23,279,703.96 | 37,527,176.49 | 22,662,902.82 | 46,167,036.20 | 34,250,563.65 | 47,858,666.03 | -57,353,520.09 | 37,986,731.87 | 50,857,551.66 | -1,435.40 | 336,637,985.05 |
| 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 | -25,000,000.00 | 25,000,000.00 | -8,000,000.00 | 8,000,000.00 | 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* | 43,371,735.64 | 100,704,551.00 | 68,640,672.94 | 46,324,689.98 | 90,646,784.80 | 68,014,783.60 | 57,882,152.34 | 63,751,289.11 | 29,149,586.28 | 79,441,547.37 | 120,697,679.31 | 71,486,277.35 | 71,487,712.75 | |
| 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: HC2586 - AHCCCS Restitution 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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: HC3240 - CRISIS CONTINGENCY AND SAFETY NET 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 | 1,500,000.00 | 150,000.00 | 850,000.00 | |
| 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 | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 1,400,000.00 | 1,100,000.00 | 0.00 | 4,600,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 1,400,000.00 | 1,100,000.00 | 0.00 | 4,600,000.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 50,000.00 | 1,800,000.00 | 0.00 | 5,450,000.00 |
| 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* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 150,000.00 | 850,000.00 | 850,000.00 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 3,016,714.14 | 5,827,644.75 | 6,344,944.49 | 4,261,207.32 | 7,855,127.41 | 6,429,177.55 | 5,270,109.15 | 6,575,502.30 | 6,059,106.84 | 5,209,858.66 | 6,047,685.85 | 6,222,383.43 | 4,542,557.25 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 305,138.44 | 258,137.85 | 0.00 | 283,843.79 | 142,660.19 | 288,645.90 | 70,595.44 | 266,586.24 | 386,135.06 | 279,241.23 | 138,743.41 | 179,736.66 | 0.00 | 2,599,464.21 |
| 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: | 305,138.44 | 258,137.85 | 0.00 | 283,843.79 | 142,660.19 | 288,645.90 | 70,595.44 | 266,586.24 | 386,135.06 | 279,241.23 | 138,743.41 | 179,736.66 | 0.00 | 2,599,464.21 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 676,034.55 | 561,631.28 | 0.00 | 638,732.10 | 299,534.56 | 594,594.04 | 170,037.52 | 552,101.71 | 426,621.42 | 325,739.86 | 282,557.01 | 535,132.64 | 0.00 | 5,062,716.69 |
| 6800 | -3,181,826.72 | -820,793.17 | 2,083,737.17 | -3,948,808.40 | 1,269,075.49 | 853,120.26 | -1,404,835.23 | 230,879.99 | 808,761.82 | -884,325.82 | -318,511.18 | 1,324,430.20 | 0.00 | -3,989,095.59 |
| Subtotal: | -2,505,792.17 | -259,161.89 | 2,083,737.17 | -3,310,076.30 | 1,568,610.05 | 1,447,714.30 | -1,234,797.71 | 782,981.70 | 1,235,383.24 | -558,585.96 | -35,954.17 | 1,859,562.84 | 0.00 | 1,073,621.10 |
| 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* | 5,827,644.75 | 6,344,944.49 | 4,261,207.32 | 7,855,127.41 | 6,429,177.55 | 5,270,109.15 | 6,575,502.30 | 6,059,106.84 | 5,209,858.66 | 6,047,685.85 | 6,222,383.43 | 4,542,557.25 | 4,542,557.25 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 12,237.54 | 5,822,586.57 | 862,365.98 | 1,590,524.00 | 1,718,682.00 | 2,146,083.75 | 2,574,241.75 | 3,002,399.75 | 3,430,557.75 | 3,093,422.00 | 3,221,598.92 | 693,176.92 | 530,000.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 6,064,447.90 | 5,764,447.92 | 6,064,447.92 | 5,764,447.92 | 5,764,447.92 | 5,764,447.92 | 6,064,447.92 | 5,764,447.92 | 6,064,447.92 | 5,764,447.92 | 5,764,447.92 | 5,764,447.92 | 0.00 | 70,373,375.00 |
| Subtotal: | 6,064,447.90 | 5,764,447.92 | 6,064,447.92 | 5,764,447.92 | 5,764,447.92 | 5,764,447.92 | 6,064,447.92 | 5,764,447.92 | 6,064,447.92 | 5,764,447.92 | 5,764,447.92 | 5,764,447.92 | 0.00 | 70,373,375.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756,358.56 | 0.00 | 0.00 | 0.00 | 0.00 | 756,358.56 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,935.19 | 0.00 | 0.00 | 0.00 | 0.00 | 308,935.19 |
| 6200 | 6,187.50 | 0.00 | 0.00 | 0.00 | 756.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,943.75 |
| 6800 | 247,911.37 | 10,724,668.51 | -7,394,859.10 | 5,636,289.92 | 5,336,289.92 | 5,336,289.92 | 5,636,289.92 | 5,336,289.92 | 5,336,289.92 | -964,747.00 | -3,917,161.08 | 5,927,624.82 | 0.00 | 37,241,177.04 |
| Subtotal: | 254,098.87 | 10,724,668.51 | -7,394,859.10 | 5,636,289.92 | 5,337,046.17 | 5,336,289.92 | 5,636,289.92 | 5,336,289.92 | 6,401,583.67 | -964,747.00 | -3,917,161.08 | 5,927,624.82 | 0.00 | 38,313,414.54 |
| 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 | 12,731,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,601,018.00 | 12,210,031.00 | 0.00 | 0.00 | 31,542,198.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 5,822,586.57 | 862,365.98 | 1,590,524.00 | 1,718,682.00 | 2,146,083.75 | 2,574,241.75 | 3,002,399.75 | 3,430,557.75 | 3,093,422.00 | 3,221,598.92 | 693,176.92 | 530,000.00 | 530,000.00 | |
| 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: 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 | |

Cash Flow Report for Multiple Funds

Fund: HD2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|----------------------|
| Begin Cash Balance* | 8,026,787.04 | 7,782,810.84 | 8,031,503.40 | 8,514,604.31 | 8,596,582.05 | 8,382,458.03 | 8,431,592.51 | 7,534,476.72 | 7,276,951.55 | 7,525,424.55 | 7,584,476.24 | 7,588,113.64 | 7,851,401.99 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 7,472,140.81 | 7,165,355.27 | 7,327,718.58 | 11,423,266.92 | 6,898,854.47 | 6,894,223.36 | 7,725,627.77 | 6,700,012.52 | 9,167,169.88 | 8,122,414.47 | 7,285,918.50 | 8,378,867.29 | 0.00 | 94,561,569.84 |
| 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 | 65,239.01 | 23,202.84 | 688,243.78 | 80,084.67 | 74,317.24 | 127,348.55 | 138,668.39 | 42,997.75 | 180,847.75 | 81,796.25 | 51,832.09 | 146,072.33 | 0.00 | 1,700,650.65 |
| 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: | 7,537,379.82 | 7,188,558.11 | 8,015,962.36 | 11,503,351.59 | 6,973,171.71 | 7,021,571.91 | 7,864,296.16 | 6,743,010.27 | 9,348,017.63 | 8,204,210.72 | 7,337,750.59 | 8,524,939.62 | 0.00 | 96,262,220.49 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 96,720.67 | 79,272.75 | 62,570.18 | 62,908.21 | 62,706.87 | 59,343.51 | 108,517.69 | 73,049.80 | 84,547.83 | 100,245.38 | 73,102.70 | 73,989.01 | 0.00 | 936,974.60 |
| 6100 | 36,800.29 | 30,112.94 | 25,623.35 | 24,452.81 | 24,624.24 | 23,401.56 | 39,388.87 | 27,574.82 | 32,012.29 | 37,701.55 | 27,745.90 | 27,309.11 | 0.00 | 356,747.73 |
| 6200 | 1,045.67 | 5,580.90 | 5,855.90 | 7,683.40 | 58,282.34 | 4,370.90 | 2,911.50 | 6,612.30 | 41,636.00 | 5,289.34 | 1,933.80 | 6,113.57 | 0.00 | 147,315.62 |
| 6500 | 2,508.29 | 1,775.11 | 1,526.80 | 1,332.07 | 3,273.90 | 1,266.94 | 2,424.13 | 1,246.51 | 2,179.36 | 868.75 | 757.83 | 659.49 | 0.00 | 19,819.18 |
| 6600 | 0.00 | 832.58 | 376.63 | 1,221.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4,430.37 |
| 6800 | 7,530,186.77 | 6,821,089.33 | 7,424,366.45 | 11,316,658.34 | 7,035,378.16 | 6,881,992.74 | 8,603,125.91 | 6,886,699.51 | 8,935,715.24 | 7,995,232.54 | 7,228,973.03 | 8,152,749.01 | 0.00 | 94,812,167.03 |
| 7000 | 113,956.48 | 1,064.09 | 12,404.29 | 6,230.13 | 1,202.77 | 1,923.93 | 4,156.00 | 4,230.28 | 1,315.94 | 4,933.62 | 1,472.68 | 831.08 | 0.00 | 153,721.29 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.07 |
| 8500 | 137.85 | 137.85 | 137.85 | 887.85 | 1,827.45 | 137.85 | 887.85 | 409.15 | 137.85 | 887.85 | 127.25 | 0.00 | 0.00 | 5,716.65 |
| Subtotal: | 7,781,356.02 | 6,939,865.55 | 7,532,861.45 | 11,421,373.85 | 7,187,295.73 | 6,972,437.43 | 8,761,411.95 | 7,000,535.44 | 9,099,544.63 | 8,145,159.03 | 7,334,113.19 | 8,261,651.27 | 0.00 | 96,437,605.54 |
| 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* | 7,782,810.84 | 8,031,503.40 | 8,514,604.31 | 8,596,582.05 | 8,382,458.03 | 8,431,592.51 | 7,534,476.72 | 7,276,951.55 | 7,525,424.55 | 7,584,476.24 | 7,588,113.64 | 7,851,401.99 | 7,851,401.99 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 1,704.50 | 2,386.50 | 1,414.50 | 1,722.50 | 1,282.50 | 1,964.50 | 2,426.50 | 1,898.50 | 2,668.50 | 1,502.50 | 1,612.50 | 1,788.50 | 1,414.50 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | 88.00 |
| 4400 | 594.00 | 426.00 | 308.00 | 660.00 | 682.00 | 462.00 | 506.00 | 770.00 | 484.00 | 110.00 | 154.00 | 418.00 | 0.00 | 5,574.00 |
| 4600 | 66.00 | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 66.00 | 0.00 | 296.00 |
| 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: | 682.00 | 568.00 | 308.00 | 660.00 | 682.00 | 462.00 | 550.00 | 770.00 | 484.00 | 110.00 | 176.00 | 506.00 | 0.00 | 5,958.00 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 1,540.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,078.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 880.00 | 0.00 | 6,248.00 |
| Subtotal: | 0.00 | 1,540.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,078.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 880.00 | 0.00 | 6,248.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,386.50 | 1,414.50 | 1,722.50 | 1,282.50 | 1,964.50 | 2,426.50 | 1,898.50 | 2,668.50 | 1,502.50 | 1,612.50 | 1,788.50 | 1,414.50 | 1,414.50 | |
| 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* | 16,303,606.57 | 17,081,877.02 | 17,843,196.45 | 17,876,674.19 | 17,680,417.41 | 18,309,202.14 | 18,557,710.71 | 18,559,267.47 | 19,492,083.07 | 20,040,146.70 | 20,380,846.53 | 20,137,985.75 | 19,943,538.02 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 786,772.97 | 185,870.70 | 722,903.58 | 328,759.99 | 460,287.01 | 459,575.86 | 403,889.38 | 458,107.25 | 322,839.08 | 194,484.57 | 351,940.98 | 0.00 | 0.00 | 4,675,431.37 |
| 4300 | 1,623,130.30 | 465,084.52 | 388,030.12 | 317,609.49 | 370,002.65 | 335,746.97 | 298,714.53 | 811,782.31 | 999,371.15 | 316,368.20 | 146,790.36 | 273,865.69 | 7,060.00 | 6,353,556.29 |
| 4400 | 71,481.50 | 88,305.00 | 93,503.50 | 97,317.75 | 97,001.01 | 60,530.00 | 78,622.25 | 80,375.25 | 77,277.75 | 72,067.00 | 101,539.00 | 466,716.72 | 6,248.75 | 1,390,985.48 |
| 4500 | 100.00 | 4,500.00 | 6,275.00 | 100.00 | -1,000.00 | 5,100.00 | 4,000.00 | 2,016.00 | 350.00 | 3,482.00 | 4,625.00 | 4,282.00 | 0.00 | 33,830.00 |
| 4600 | 5,366.87 | 27,645.01 | 28,441.33 | 21,344.77 | 21,848.73 | 22,750.82 | 23,120.46 | 21,872.89 | 18,040.86 | 12,439.74 | 18,069.07 | -3,807.65 | 9,795.05 | 226,927.95 |
| 4800 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

| | | | | | | | | | | | | | | |
|-------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------|----------------------|
| Subtotal: | 2,486,851.64 | 771,655.23 | 1,239,153.53 | 765,132.00 | 948,139.40 | 883,703.65 | 808,346.62 | 1,374,153.70 | 1,417,878.84 | 598,841.51 | 622,964.41 | 741,056.76 | 23,103.80 | 12,680,981.09 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 384,233.42 | 236,507.55 | 256,411.08 | 268,423.15 | 272,740.45 | 289,330.33 | 416,180.82 | 249,944.97 | 272,587.12 | 235,246.23 | 271,531.75 | 275,310.43 | -18,358.15 | 3,410,089.15 |
| 6100 | 146,556.83 | 90,828.47 | 96,947.48 | 102,747.11 | 99,695.45 | 106,580.13 | 151,269.21 | 92,767.63 | 101,594.22 | 85,304.11 | 100,714.88 | 102,098.38 | -7,929.94 | 1,269,173.96 |
| 6200 | 96,545.31 | 40,388.99 | 68,960.99 | 45,045.17 | 22,496.58 | 51,316.56 | 37,129.37 | 44,190.33 | 36,990.00 | 20,086.04 | 21,961.25 | 92,266.46 | 10.00 | 577,387.05 |
| 6500 | 6,919.68 | 5,691.14 | 5,414.94 | 6,894.83 | 6,245.25 | 6,595.27 | 7,135.74 | 5,013.01 | 5,169.59 | 4,728.18 | 4,303.08 | 2,797.84 | 0.00 | 66,908.55 |
| 6600 | 8,106.14 | 476.60 | 2,766.69 | 350.36 | 10,637.38 | 2,354.63 | 4,628.41 | 918.16 | 4,443.57 | 3,350.24 | 1,077.63 | 0.00 | 0.00 | 39,109.81 |
| 6700 | 18,252.10 | 0.00 | 172,164.11 | -40,183.59 | 8,676.90 | 0.00 | 0.00 | 31,543.69 | 434.28 | 0.00 | 0.00 | 0.00 | 0.00 | 190,887.49 |
| 6800 | 540,926.91 | -374,891.32 | 509,438.17 | 355,772.70 | -136,975.98 | 160,313.43 | 154,129.93 | -17,390.13 | 433,248.75 | -130,736.47 | 440,766.24 | 461,232.21 | -951,768.11 | 1,444,066.33 |
| 7000 | 476,342.89 | 15,923.07 | 72,886.07 | 63,918.13 | 33,284.08 | 14,345.07 | 25,751.06 | 20,274.91 | 9,775.94 | 29,993.65 | 11,695.36 | 5,617.72 | 0.00 | 779,807.95 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,497.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,497.76 |
| 8500 | 5,386.74 | 6,062.95 | 4,565.73 | 2,161.94 | 2,554.56 | 1,100.39 | 5,987.38 | 4,614.54 | 6,042.05 | 6,854.31 | 7,217.74 | 5,793.96 | 0.00 | 58,342.29 |
| Subtotal: | 1,683,270.02 | 20,987.45 | 1,189,555.26 | 805,129.80 | 319,354.67 | 631,935.81 | 802,211.92 | 436,374.87 | 870,285.52 | 254,826.29 | 859,267.93 | 945,117.00 | -978,046.20 | 7,840,270.34 |
| 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 | 23,991.77 | 0.00 | 12,500.00 | 159,623.51 | 0.00 | 0.00 | 1,984.42 | 0.00 | 0.00 | 2,007.89 | 3,547.97 | 0.00 | -3,200.50 | 200,455.06 |
| Cash Adj | -1,319.40 | 10,651.65 | -3,620.53 | 3,364.53 | 0.00 | -3,259.27 | -2,593.52 | -4,963.23 | 470.31 | -1,307.50 | -3,009.29 | 9,612.51 | 0.00 | |
| End Cash Balance* | 3,148,603.22 | 3,649,554.38 | 3,528,766.48 | 4,039,480.42 | 4,167,686.70 | 4,580,157.99 | 4,538,087.89 | 4,659,522.78 | 4,710,181.67 | 4,711,902.26 | 4,362,761.09 | 4,417,577.68 | 5,421,928.18 | |
| End Investment Balance | 13,933,273.80 | 14,193,642.07 | 14,347,907.71 | 13,640,936.99 | 14,141,515.44 | 13,977,552.72 | 14,021,179.58 | 14,832,560.29 | 15,329,965.03 | 15,668,944.27 | 15,775,224.66 | 15,525,960.34 | 15,525,960.34 | |

Fund: HD2201 - EMPLOYEE RECOGNITION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|----------------|-----------------|-------------|--------------|---------------|---------------|-------------|--------------|-------------|-------------|-------------|-----------------|
| Begin Cash Balance* | 512.12 | 503.14 | 503.14 | 628.87 | 475.73 | 475.73 | 427.97 | 283.45 | 140.08 | 140.08 | 121.69 | 121.69 | 112.71 | |
| 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 | 8.98 | 0.00 | -125.73 | 1,453.14 | 0.00 | 47.76 | 144.52 | 143.37 | 0.00 | 18.39 | 0.00 | 8.98 | 0.00 | 1,699.41 |
| Subtotal: | 8.98 | 0.00 | -125.73 | 1,453.14 | 0.00 | 47.76 | 144.52 | 143.37 | 0.00 | 18.39 | 0.00 | 8.98 | 0.00 | 1,699.41 |
| Transfer In | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 503.14 | 503.14 | 628.87 | 475.73 | 475.73 | 427.97 | 283.45 | 140.08 | 140.08 | 121.69 | 121.69 | 112.71 | 112.71 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

Fund: HD2235 - HOUSING TRUST FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|----------------------|
| Begin Cash Balance* | 26,734,337.82 | 32,859,342.25 | 36,705,369.47 | 36,351,484.55 | 40,098,514.31 | 39,636,727.37 | 39,436,448.22 | 42,609,628.86 | 42,353,453.99 | 42,022,360.75 | 45,664,116.60 | 44,980,449.77 | 51,083,664.68 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 338,484.79 | 0.00 | 0.00 | 0.00 | 121,615.71 | 0.00 | 102,041.00 | 0.00 | 0.00 | 0.00 | 562,141.50 |
| 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 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| 4600 | 165,088.45 | 4,221,256.54 | 166,837.08 | 234,559.69 | 168,234.54 | 203,179.65 | 122,693.12 | 110,952.42 | 158,729.94 | 170,242.67 | 181,230.31 | 7,934,804.88 | 48,478.58 | 13,886,287.87 |
| 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: | 2,665,088.45 | 4,221,256.54 | 166,837.08 | 573,044.48 | 168,234.54 | 203,179.65 | 123,033.12 | 232,568.13 | 158,729.94 | 272,283.67 | 181,230.31 | 7,934,804.88 | 48,478.58 | 16,948,769.37 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 21,863.34 | 14,363.01 | 7,199.00 | 21,623.16 | 13,609.44 | 13,717.57 | 28,315.70 | 15,614.39 | 16,268.73 | 15,991.55 | 15,560.56 | 17,507.66 | 0.00 | 201,634.11 |
| 6100 | 8,620.88 | 5,712.53 | 2,937.81 | 8,706.20 | 5,425.97 | 5,455.49 | 9,331.93 | 5,715.17 | 5,861.04 | 5,433.70 | 5,528.19 | 5,997.01 | 0.00 | 74,725.92 |
| 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 | 584.49 | 341.99 | 122.56 | 1,029.19 | 778.98 | 664.45 | 359.37 | 387.24 | 230.85 | 128.48 | 101.08 | 1,344.46 | 0.00 | 6,073.14 |
| 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 | 271,673.41 | 358,548.33 | 514,530.77 | 547,695.21 | 609,079.61 | 382,851.11 | 660,120.04 | 464,804.78 | 467,058.75 | 356,870.37 | 782,102.50 | 1,294,639.13 | 0.00 | 6,709,974.01 |
| 7000 | 10,699.49 | 2,181.06 | 1,989.45 | 1,218.55 | 546.30 | 727.77 | 1,620.05 | 1,426.13 | 361.40 | 2,061.31 | 782.40 | 15,440.44 | 0.00 | 39,054.35 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.40 |
| 8500 | -23,357.59 | -5,917.60 | -6,057.59 | -4,257.59 | 581.18 | 42.41 | 105.39 | 575.89 | 42.41 | 42.41 | 60,822.41 | -3,338.73 | 0.00 | 19,283.00 |
| Subtotal: | 290,084.02 | 375,229.32 | 520,722.00 | 576,014.72 | 630,021.48 | 403,458.80 | 699,852.48 | 488,743.00 | 489,823.18 | 380,527.82 | 864,897.14 | 1,331,589.97 | 0.00 | 7,050,963.93 |
| Transfer In | 3,750,000.00 | 0.00 | 0.00 | 3,750,000.00 | 0.00 | 0.00 | 3,750,000.00 | 0.00 | 0.00 | 3,750,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 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* | 3,559,382.06 | 3,515,916.77 | 3,599,786.76 | 3,589,078.03 | 3,556,568.56 | 3,597,000.00 | 3,596,319.00 | 3,486,595.17 | 3,542,594.39 | 3,432,634.99 | 3,530,246.60 | 3,445,996.19 | 3,494,474.77 | |
| End Investment Balance | 29,299,960.19 | 33,189,452.70 | 32,751,697.79 | 36,509,436.28 | 36,080,158.81 | 35,839,448.22 | 39,013,309.86 | 38,866,858.82 | 38,479,766.36 | 42,231,481.61 | 41,450,203.17 | 47,637,668.49 | 47,637,668.49 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 7,772,457.16 | 7,744,392.56 | 7,760,792.05 | 7,753,063.30 | 7,728,172.54 | 7,739,355.98 | 7,743,792.25 | 7,739,241.81 | 7,726,654.44 | 7,729,673.45 | 7,709,282.90 | 7,707,357.10 | 7,694,430.07 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,218.35 | 1,260.20 | 526.58 | 457.70 | 521.21 | 574.39 | 370.94 | 1,028.37 | 265.62 | 532.68 | 336.62 | 620.99 | 0.00 | 7,713.65 |
| 4600 | 0.00 | 16,145.67 | 15,292.66 | 14,618.83 | 13,555.63 | 12,305.40 | 12,472.08 | 11,775.82 | 11,225.96 | 10,069.24 | 7,130.99 | 5,456.35 | 4,766.87 | 134,815.50 |
| 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: | 1,218.35 | 17,405.87 | 15,819.24 | 15,076.53 | 14,076.84 | 12,879.79 | 12,843.02 | 12,804.19 | 11,491.58 | 10,601.92 | 7,467.61 | 6,077.34 | 4,766.87 | 142,529.15 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 538.05 | 367.64 | 376.57 | 376.57 | 376.57 | 376.57 | 564.87 | 376.55 | 376.55 | 376.56 | 376.56 | 376.56 | 0.00 | 4,859.62 |
| 6100 | 300.77 | 202.88 | 204.88 | 204.88 | 204.88 | 204.88 | 307.20 | 204.80 | 204.80 | 204.80 | 204.80 | 204.80 | 0.00 | 2,654.37 |
| 6200 | 2.82 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 0.00 | 3.23 | 0.00 | 3.47 | 0.00 | 16.73 |
| 6500 | 327.61 | 362.86 | 331.59 | 314.47 | 328.60 | 274.09 | 312.75 | 259.54 | 233.38 | 268.44 | 222.15 | 208.55 | 0.00 | 3,444.03 |
| 6800 | 24,000.00 | 0.00 | 22,500.00 | 37,500.00 | 1,875.00 | 7,500.00 | 13,400.00 | 24,375.00 | 7,500.00 | 28,775.00 | 8,500.00 | 18,150.00 | 0.00 | 194,075.00 |
| 7000 | 4,870.68 | 61.37 | 123.32 | 242.15 | 81.76 | 76.35 | 201.74 | 88.32 | 147.24 | 249.92 | 79.30 | 60.99 | 0.00 | 6,283.14 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.85 |
| 8500 | 10.60 | 10.60 | 10.60 | 10.60 | 25.56 | 10.60 | 10.60 | 31.47 | 10.60 | 10.60 | 10.60 | 0.00 | 0.00 | 152.43 |
| Subtotal: | 30,050.53 | 1,006.38 | 23,547.99 | 38,649.70 | 2,893.40 | 8,443.52 | 14,798.19 | 25,391.56 | 8,472.57 | 29,888.55 | 9,393.41 | 19,004.37 | 0.00 | 211,540.17 |
| 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 | -767.58 | 0.00 | 0.00 | 1,317.59 | 0.00 | 0.00 | 2,595.27 | 0.00 | 0.00 | 1,103.92 | 0.00 | 0.00 | -1,221.47 | 3,027.73 |
| 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* | 285,043.75 | 301,443.24 | 293,714.49 | 268,823.73 | 280,007.17 | 284,443.44 | 279,893.00 | 267,305.63 | 270,324.64 | 249,934.09 | 248,008.29 | 235,081.26 | 241,069.60 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 647,705.63 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 457,957.07 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 486,198.77 | 71,861.81 | 447,705.63 | 239,859.56 | 0.00 | 552,030.88 | 425,183.97 | 257,957.07 | 324,595.77 | 0.00 | 0.00 | 978,056.20 | 3,783,449.66 |
| Subtotal: | 0.00 | 486,198.77 | 71,861.81 | 447,705.63 | 239,859.56 | 0.00 | 552,030.88 | 425,183.97 | 257,957.07 | 324,595.77 | 0.00 | 0.00 | 978,056.20 | 3,783,449.66 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 9,130.23 | 5,979.02 | 0.00 | 11,531.97 | 0.00 | 11,531.99 | 8,807.36 | 0.00 | 11,988.80 | 0.00 | 0.00 | 18,358.15 | 77,327.52 |
| 6100 | 0.00 | 3,915.96 | 2,616.69 | 0.00 | 5,083.83 | 0.00 | 5,083.97 | 3,841.30 | 0.00 | 5,206.42 | 0.00 | 0.00 | 7,929.94 | 33,678.11 |
| 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 | 184.87 | 0.00 | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.65 |
| 6800 | 0.00 | 472,967.71 | 63,266.10 | 0.00 | 670,947.61 | 0.00 | 535,414.92 | 412,535.31 | 0.00 | 765,357.62 | 0.00 | 0.00 | 951,768.11 | 3,872,257.38 |
| 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 | 486,198.77 | 71,861.81 | 0.00 | 687,565.19 | 0.00 | 552,030.88 | 425,183.97 | 0.00 | 782,552.84 | 0.00 | 0.00 | 978,056.20 | 3,983,449.66 |
| 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* | 200,000.00 | 200,000.00 | 200,000.00 | 647,705.63 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 457,957.07 | 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 848,770.86 | 857,494.85 | 866,218.84 | 866,218.84 | 883,666.82 | 887,833.49 | 901,114.80 | 909,838.79 | 918,562.78 | 942,286.77 | 951,010.76 | 959,734.75 | 978,901.42 | |
| 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 | 0.00 | 0.00 | 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 | 8,723.99 | 8,723.99 | 0.00 | 17,447.98 | 4,166.67 | 13,281.31 | 8,723.99 | 8,723.99 | 23,723.99 | 8,723.99 | 8,723.99 | 19,166.67 | 0.00 | 130,130.56 |
| Subtotal: | 8,723.99 | 8,723.99 | 0.00 | 17,447.98 | 4,166.67 | 13,281.31 | 8,723.99 | 8,723.99 | 23,723.99 | 8,723.99 | 8,723.99 | 19,166.67 | 0.00 | 130,130.56 |
| 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* | 857,494.85 | 866,218.84 | 866,218.84 | 883,666.82 | 887,833.49 | 901,114.80 | 909,838.79 | 918,562.78 | 942,286.77 | 951,010.76 | 959,734.75 | 978,901.42 | 978,901.42 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 763,421.82 | 770,058.44 | 776,353.53 | 539,907.13 | 550,762.98 | 557,413.23 | 558,812.94 | 563,850.94 | 567,900.94 | 577,249.14 | 583,369.14 | 589,315.14 | 593,627.45 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,050.00 | 120.00 | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.00 |
| 4400 | 6,000.00 | 6,330.00 | 33,090.00 | 7,940.00 | 6,720.00 | 5,100.00 | 5,038.00 | 3,930.00 | 6,000.00 | 6,090.00 | 5,946.00 | 4,830.00 | 0.00 | 97,014.00 |
| 4500 | 474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474.00 |
| 4600 | -887.38 | -154.91 | 0.00 | 2,915.85 | -69.75 | 0.00 | 0.00 | 0.00 | 3,348.20 | 30.00 | 0.00 | -517.69 | 2,582.48 | 7,246.80 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 6,636.62 | 6,295.09 | 33,134.00 | 10,855.85 | 6,650.25 | 5,100.00 | 5,038.00 | 4,050.00 | 9,348.20 | 6,120.00 | 5,946.00 | 4,312.31 | 2,582.48 | 106,068.80 |
| 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 |
| 6800 | 0.00 | 0.00 | 269,580.40 | 0.00 | 0.00 | 3,700.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,280.69 |
| 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 | 269,580.40 | 0.00 | 0.00 | 3,700.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,280.69 |
| 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* | 770,058.44 | 776,353.53 | 539,907.13 | 550,762.98 | 557,413.23 | 558,812.94 | 563,850.94 | 567,900.94 | 577,249.14 | 583,369.14 | 589,315.14 | 593,627.45 | 596,209.93 | |
| 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: HD3240 - CRISIS CONTINGENCY AND SAFETY NET 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 | 5,000,000.00 | 2,949,786.00 | 3,352,824.19 | 2,594,648.52 | |
| 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 | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,961.81 | 758,175.67 | 0.00 | 855,137.48 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,961.81 | 758,175.67 | 0.00 | 855,137.48 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 5,500,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,214.00 | 0.00 | 0.00 | 0.00 | 2,050,214.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 5,000,000.00 | 2,949,786.00 | 3,352,824.19 | 2,594,648.52 | 2,594,648.52 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 571,237.90 | 546,237.90 | 547,316.73 | 548,338.56 | 546,237.90 | 549,643.67 | 550,465.90 | 561,299.26 | 562,086.10 | 559,488.00 | 560,160.81 | 560,637.29 | 561,001.87 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | -25,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,500.00 |
| 4600 | 0.00 | 1,078.83 | 1,021.83 | -2,100.66 | 905.77 | 822.23 | 833.36 | 786.84 | -2,598.10 | 672.81 | 476.48 | 364.58 | -2,263.97 | 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: | -25,000.00 | 1,078.83 | 1,021.83 | -2,100.66 | 3,405.77 | 822.23 | 10,833.36 | 786.84 | -2,598.10 | 672.81 | 476.48 | 364.58 | -2,263.97 | -12,500.00 |
| 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* | 47,816.41 | 48,895.24 | 49,917.07 | 47,816.41 | 51,222.18 | 52,044.41 | 62,877.77 | 63,664.61 | 61,066.51 | 61,739.32 | 62,215.80 | 62,580.38 | 60,316.41 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 36,611.48 | 39,409.57 | 54,693.79 | 53,400.73 | 55,086.55 | 56,728.88 | 55,670.23 | 54,382.32 | 56,235.74 | 53,958.39 | 53,927.54 | 53,880.50 | 51,659.09 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.00 |
| 4400 | 4,365.00 | 19,620.00 | 900.00 | 3,780.00 | 3,780.00 | 1,800.00 | 7,920.00 | 3,780.00 | 0.00 | 1,800.00 | 2,295.00 | 6,120.00 | 0.00 | 56,160.00 |
| 4500 | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 315.00 | 0.00 | 630.00 | 0.00 | 2,520.00 |
| 4600 | 20.00 | 65.00 | 5.00 | 20.00 | 180.00 | 190.00 | 20.00 | 20.00 | 0.00 | 10.00 | 0.00 | 64.20 | 0.00 | 594.20 |
| 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: | 5,015.00 | 20,315.00 | 905.00 | 3,800.00 | 3,960.00 | 2,079.00 | 7,940.00 | 4,115.00 | 0.00 | 2,125.00 | 2,295.00 | 6,814.20 | 0.00 | 59,363.20 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 739.00 | 1,478.00 | 1,478.00 | 1,478.00 | 1,478.00 | 1,478.00 | 2,217.00 | 1,478.00 | 1,478.00 | 1,478.00 | 1,478.00 | 1,477.99 | 0.00 | 17,735.99 |
| 6100 | 245.02 | 490.55 | 490.56 | 490.55 | 490.56 | 490.55 | 735.75 | 490.79 | 490.50 | 490.50 | 490.51 | 490.50 | 0.00 | 5,886.34 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.12 |
| 7000 | 1,232.53 | 117.85 | 28.70 | 128.88 | 281.16 | 1,166.20 | 6,258.94 | 190.72 | 224.54 | 169.94 | 351.19 | 8,015.49 | 0.00 | 18,166.14 |
| 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: | 2,216.55 | 2,086.40 | 1,997.26 | 2,097.43 | 2,249.72 | 3,134.75 | 9,211.69 | 2,185.63 | 2,193.04 | 2,138.44 | 2,319.70 | 9,983.98 | 0.00 | 41,814.59 |
| 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 | -0.36 | -2,944.38 | -200.80 | -16.75 | -67.95 | -2.90 | -16.22 | -75.95 | -84.31 | -17.41 | -22.34 | 948.37 | 0.00 | |
| End Cash Balance* | 39,409.57 | 54,693.79 | 53,400.73 | 55,086.55 | 56,728.88 | 55,670.23 | 54,382.32 | 56,235.74 | 53,958.39 | 53,927.54 | 53,880.50 | 51,659.09 | 51,659.09 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:39 PM

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* | 171,406.79 | 163,669.09 | 131,517.80 | 197,884.56 | 166,719.56 | 82,847.85 | 94,479.79 | 92,698.01 | 266,136.63 | 239,632.25 | 193,063.09 | 215,045.27 | 86,413.94 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 9,679.89 | 7,189.72 | 1,123.40 | 0.00 | 0.00 | 5,632.95 | 6,089.66 | 4,834.16 | 0.00 | 0.00 | 0.00 | 464.50 | 0.00 | 35,014.28 |
| Subtotal: | 9,679.89 | 7,189.72 | 1,123.40 | 0.00 | 0.00 | 5,632.95 | 6,089.66 | 4,834.16 | 0.00 | 0.00 | 0.00 | 464.50 | 0.00 | 35,014.28 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 50,571.80 | 0.00 | 0.00 | 0.00 | 36,390.22 | 36,390.20 | 54,585.31 | 36,390.20 | 36,390.21 | 36,390.21 | 36,390.20 | 36,390.23 | 0.00 | 359,888.58 |
| 6100 | 17,183.90 | 0.00 | 0.00 | 0.00 | 12,621.51 | 12,621.53 | 18,941.88 | 12,627.94 | 12,627.91 | 12,627.92 | 12,627.92 | 12,627.94 | 0.00 | 124,508.45 |
| 6200 | 12,645.05 | 8,988.64 | 5,809.35 | 3,728.00 | 3,730.50 | 4,218.50 | 4,091.00 | 974.96 | 5,074.20 | 3,515.00 | 2,407.90 | 1,890.55 | 0.00 | 57,073.65 |
| 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 | 726.93 | 726.93 | 0.00 | -726.93 | -367.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359.60 |
| 7000 | 19,549.17 | 22,886.35 | 11,417.28 | 34,451.97 | 29,969.05 | 25,184.72 | 4,521.64 | 16,983.47 | 33,172.12 | 3,973.12 | 16,237.86 | 19,121.60 | 0.00 | 237,468.35 |
| 8500 | 0.00 | 5,963.23 | 0.00 | 805.00 | 1,527.76 | -284.92 | 6,423.23 | 18,833.71 | 0.00 | 12,440.06 | 0.00 | 0.17 | 0.00 | 45,708.24 |
| Subtotal: | 100,676.85 | 38,565.15 | 17,226.63 | 38,258.04 | 83,871.71 | 78,130.03 | 88,563.06 | 85,810.28 | 87,264.44 | 68,946.31 | 67,663.88 | 70,030.49 | 0.00 | 825,006.87 |
| Transfer In | 83,559.26 | 0.00 | 82,469.99 | 7,093.04 | 0.00 | 84,129.02 | 80,691.62 | 254,414.74 | 60,760.06 | 22,377.15 | 89,646.06 | -59,065.34 | -4,421.97 | 701,653.63 |
| Transfer Out | 300.00 | 775.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.86 |
| 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* | 163,669.09 | 131,517.80 | 197,884.56 | 166,719.56 | 82,847.85 | 94,479.79 | 92,698.01 | 266,136.63 | 239,632.25 | 193,063.09 | 215,045.27 | 86,413.94 | 81,991.97 | |
| 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 | |

*Cash Balance is net of any Payments Outstanding. Cash adjustments reflect transactions processed without a revenue source or object code. Department adjusting transactions with a revenue source or object code will reflect in the appropriate totals in the month finalized.

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: HI2025 - STATEWIDE DONATIONS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|----------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 1,258,316.65 | 1,246,475.20 | 1,249,853.67 | 1,247,375.84 | 1,247,979.97 | 1,230,414.19 | 1,280,832.55 | 1,213,759.40 | 1,207,542.71 | 1,206,044.17 | 1,216,503.63 | 1,295,258.75 | 1,290,160.88 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 6,250.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 750.00 | 6,250.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 26,500.00 |
| 4300 | 993.87 | 9,459.46 | 565.92 | 2,999.73 | 4,363.01 | 5,245.81 | 6,935.25 | 16,741.47 | 2,987.77 | -996.72 | 235.90 | 7,923.25 | 0.00 | 57,454.72 |
| 4400 | 3,443.00 | 9,407.00 | 7,485.00 | 8,115.00 | 5,870.00 | 6,325.00 | 4,715.00 | 5,325.00 | 6,975.00 | 3,575.00 | 4,450.00 | 6,850.00 | 900.00 | 73,435.00 |
| 4600 | 4,834.50 | 18,521.34 | 8,255.24 | 15,539.85 | 9,723.59 | 77,065.19 | 15,076.06 | 10,712.76 | 9,885.73 | 37,280.87 | 68,702.14 | 12,933.58 | 1,783.58 | 290,314.43 |
| 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: | 9,271.37 | 37,387.80 | 22,556.16 | 26,654.58 | 26,206.60 | 88,636.00 | 26,726.31 | 33,529.23 | 26,098.50 | 46,859.15 | 73,388.04 | 27,706.83 | 2,683.58 | 447,704.15 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,812.88 | 6,320.75 | 6,932.75 | 7,988.77 | 7,988.77 | 8,542.56 | 12,813.81 | 7,088.73 | 6,087.74 | 4,391.62 | 1,848.00 | 867.43 | 0.00 | 74,683.81 |
| 6100 | 695.98 | 2,018.74 | 2,861.46 | 3,323.69 | 3,323.68 | 3,563.41 | 5,454.64 | 3,274.71 | 2,728.40 | 1,810.80 | 808.74 | 404.38 | 0.00 | 30,268.63 |
| 6200 | 4,909.15 | 2,374.41 | 1,208.45 | 0.00 | 6,870.19 | 8,967.59 | 11,424.02 | 11,249.90 | 11,960.97 | 1,734.70 | -15,893.30 | 8,132.64 | 0.00 | 52,938.72 |
| 6500 | 1,704.64 | 2,932.07 | 3,166.11 | 674.62 | 4,440.03 | 718.66 | 2,040.74 | 4,180.88 | 1,539.65 | 264.53 | 0.00 | 0.00 | 0.00 | 21,661.93 |
| 6600 | 0.00 | 416.00 | 1,111.18 | 939.89 | 0.00 | 0.00 | 1,762.77 | 365.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,595.44 |
| 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 | 27.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.90 |
| 7000 | 9,990.17 | 16,891.14 | 9,754.04 | 13,123.48 | 18,196.81 | 15,225.42 | 54,053.68 | 4,185.07 | 5,310.28 | 28,093.04 | 9,187.48 | 30,312.02 | 4.28 | 214,326.91 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HI2025 - STATEWIDE DONATIONS

| | | | | | | | | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|-------------------|
| 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 | 1,056.22 | 0.00 | 0.00 | 2,925.00 | 0.00 | 1,249.80 | 301.03 | 0.00 | 0.00 | -1,318.00 | 2,265.43 | 0.00 | 6,479.48 |
| 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: | 21,112.82 | 32,009.33 | 25,033.99 | 26,050.45 | 43,772.38 | 37,017.64 | 88,799.46 | 30,645.92 | 27,627.04 | 36,294.69 | -5,367.08 | 41,981.90 | 4.28 | 404,982.82 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,453.96 | 0.00 | 0.00 | 0.00 | 14,101.53 | 0.00 | 20,555.49 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 5,000.00 | 15,553.96 | 0.00 | 75.00 | 0.00 | 4,924.33 | 0.00 | 26,753.29 |
| Cash Adj | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | -30.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | -1,954.14 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,006.25 | 2,000.00 | 3,477.00 | 2,000.00 | 2,000.00 | 2,000.00 | 4,679.30 | |
| End Investment Balance | 1,248,429.34 | 1,247,853.67 | 1,245,375.84 | 1,245,979.97 | 1,228,414.19 | 1,278,832.55 | 1,211,753.15 | 1,205,542.71 | 1,202,567.17 | 1,214,503.63 | 1,293,258.75 | 1,288,160.88 | 1,288,160.88 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 109,551.79 | 109,551.79 | 109,777.62 | 109,991.89 | 110,185.29 | 110,372.66 | 110,536.91 | 110,705.26 | 110,871.43 | 146,602.62 | 146,752.96 | 146,866.33 | 146,951.93 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 225.83 | 214.27 | 193.40 | 187.37 | 164.25 | 168.35 | 166.17 | 35,731.19 | 150.34 | 113.37 | 66.99 | 40.53 | 37,422.06 |
| Subtotal: | 0.00 | 225.83 | 214.27 | 193.40 | 187.37 | 164.25 | 168.35 | 166.17 | 35,731.19 | 150.34 | 113.37 | 66.99 | 40.53 | 37,422.06 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.61 | 0.00 | 18.61 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 40.53 | |
| End Investment Balance | 109,551.79 | 109,777.62 | 109,991.89 | 110,185.29 | 110,372.66 | 110,536.91 | 110,705.26 | 110,871.43 | 146,602.62 | 146,752.96 | 146,866.33 | 146,951.93 | 146,951.93 | |

Cash Flow Report for Multiple Funds

Fund: HI2125 - HISTORICAL SOCIETY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| Begin Cash Balance* | 17,686.67 | 19,393.17 | 21,023.74 | 21,857.04 | 20,277.98 | 23,234.52 | 21,907.34 | 21,948.40 | 25,920.47 | 25,379.33 | 23,026.41 | 21,598.75 | 22,192.17 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 2,924.29 | 8,845.00 | 2,464.47 | 1,074.35 | 4,815.29 | 1,904.95 | 1,408.40 | 5,546.80 | 1,257.99 | 1,515.00 | 1,756.25 | 1,140.72 | 405.00 | 35,058.51 |
| 4600 | 0.00 | 0.00 | 0.00 | 1,047.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.96 |
| Subtotal: | 2,924.29 | 8,845.00 | 2,464.47 | 2,122.31 | 4,815.29 | 1,904.95 | 1,408.40 | 5,546.80 | 1,257.99 | 1,515.00 | 1,756.25 | 1,140.72 | 405.00 | 36,106.47 |
| 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 | 505.49 | 1,174.33 | 660.57 | 1,875.39 | 705.41 | 1,386.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 9,307.55 |
| 6500 | 195.68 | 1,104.10 | 0.00 | 322.49 | 99.68 | 25.39 | 477.04 | 61.97 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,367.35 |
| 6600 | 0.00 | 385.50 | 0.00 | -13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.90 |
| 7000 | 516.62 | 4,550.50 | 970.60 | 1,517.09 | 1,053.66 | 1,820.38 | 890.30 | 1,512.76 | 1,718.13 | 3,867.92 | 183.91 | 547.30 | 0.00 | 19,149.17 |
| 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: | 1,217.79 | 7,214.43 | 1,631.17 | 3,701.37 | 1,858.75 | 3,232.13 | 1,367.34 | 1,574.73 | 1,799.13 | 3,867.92 | 3,183.91 | 547.30 | 0.00 | 31,195.97 |
| 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* | 19,393.17 | 21,023.74 | 21,857.04 | 20,277.98 | 23,234.52 | 21,907.34 | 21,948.40 | 25,920.47 | 25,379.33 | 23,026.41 | 21,598.75 | 22,192.17 | 22,597.17 | |
| 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: 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 | 3,081.90 | 3,561.96 | 3,209.92 | 9,416.04 | 12,499.57 | 6,713.87 | 3,136.74 | 5,847.27 | -1,060.62 | 288.25 | 3,351.75 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 15.00 | 50.00 | 0.00 | 1,976.40 | 0.00 | 0.00 | 0.00 | -1,060.62 | -915.78 | 0.00 | 0.00 | 0.00 | 65.00 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | -1,976.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 15.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,060.62 | 1,060.62 | 0.00 | 0.00 | 0.00 | 65.00 |
| 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 | 3,081.90 | 465.06 | -402.04 | 6,206.12 | 3,083.53 | -5,785.70 | -3,577.13 | 2,710.53 | -5,847.27 | 288.25 | 3,063.50 | -3,351.75 | 0.00 | |
| End Cash Balance* | 3,081.90 | 3,561.96 | 3,209.92 | 9,416.04 | 12,499.57 | 6,713.87 | 3,136.74 | 5,847.27 | -1,060.62 | 288.25 | 3,351.75 | 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: H12650 - 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 69,928.20 | 73,433.01 | 74,393.46 | 79,420.67 | 82,980.60 | 85,594.53 | 80,301.83 | 82,949.65 | 88,600.79 | 96,077.69 | 97,472.06 | 99,754.58 | 100,799.07 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 3,838.80 | 5,033.82 | 3,139.90 | 4,186.00 | 3,018.50 | 4,199.00 | 5,287.00 | 5,862.00 | 7,252.50 | 281.00 | 0.00 | 308.50 | 103.50 | 42,510.52 |
| 4600 | 1,000.00 | 2,105.15 | 6,359.13 | 1,173.10 | 2,169.21 | 2,157.06 | 163.69 | 1,146.48 | 1,147.65 | 1,141.58 | 2,552.52 | 1,081.76 | 72.29 | 22,269.62 |
| Subtotal: | 4,838.80 | 7,138.97 | 9,499.03 | 5,359.10 | 5,187.71 | 6,356.06 | 5,450.69 | 7,008.48 | 8,400.15 | 1,422.58 | 2,552.52 | 1,390.26 | 175.79 | 64,780.14 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 6500 | 0.00 | 0.00 | 386.25 | 0.00 | 0.00 | 12.00 | 0.00 | 207.54 | 79.75 | 0.00 | 0.00 | 0.00 | 0.00 | 685.54 |
| 7000 | 633.99 | 6,178.52 | 4,085.57 | 1,799.17 | 2,573.78 | 11,636.76 | 2,802.87 | 1,149.80 | 843.50 | 28.21 | 270.00 | 345.77 | 0.00 | 32,347.94 |
| Subtotal: | 1,333.99 | 6,178.52 | 4,471.82 | 1,799.17 | 2,573.78 | 11,648.76 | 2,802.87 | 1,357.34 | 923.25 | 28.21 | 270.00 | 345.77 | 0.00 | 33,733.48 |
| 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* | -226.72 | -226.72 | -226.72 | -226.72 | -226.72 | -196.63 | -226.72 | -226.72 | -226.72 | -226.72 | -226.72 | -226.72 | -50.93 | |
| End Investment Balance | 73,659.73 | 74,620.18 | 79,647.39 | 83,207.32 | 85,821.25 | 80,498.46 | 83,176.37 | 88,827.51 | 96,304.41 | 97,698.78 | 99,981.30 | 101,025.79 | 101,025.79 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HI2901 - Enterprise - Flagstaff Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| Begin Cash Balance* | 2,781.35 | 1,742.08 | -1,371.74 | -1,486.44 | -5,482.92 | -5,647.05 | -5,439.72 | -5,107.81 | -2,901.45 | -734.16 | -1,898.64 | -3,603.97 | -2,609.11 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 3,609.39 | 5,313.15 | 3,848.10 | 3,377.57 | 1,946.46 | 1,757.76 | 2,108.67 | 1,030.02 | 2,929.36 | 0.00 | 30.99 | 63.78 | 0.00 | 26,015.25 |
| 4600 | 300.00 | 1,199.09 | 833.21 | 58.01 | 105.17 | 0.12 | 0.35 | 1,900.65 | 233.57 | 5.60 | 4.71 | 2.11 | 2,001.54 | 6,644.13 |
| Subtotal: | 3,909.39 | 6,512.24 | 4,681.31 | 3,435.58 | 2,051.63 | 1,757.88 | 2,109.02 | 2,930.67 | 3,162.93 | 5.60 | 35.70 | 65.89 | 2,001.54 | 32,659.38 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,511.00 | 2,414.70 | 1,279.80 | 817.81 | 817.81 | 264.00 | 396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,501.12 |
| 6100 | 677.03 | 1,053.69 | 559.51 | 355.13 | 355.13 | 115.84 | 173.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,289.75 |
| 6200 | 414.66 | 1,358.10 | 1,056.30 | 1,554.68 | -1,207.20 | 50.00 | 344.66 | 137.50 | 267.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,976.20 |
| 6500 | 0.00 | 1,022.78 | 0.00 | 975.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998.73 |
| 7000 | 2,345.97 | 3,776.79 | 1,900.40 | 3,728.49 | 2,250.02 | 2,320.71 | 863.03 | 586.81 | 728.14 | 836.08 | 228.07 | 918.03 | 0.00 | 20,482.54 |
| Subtotal: | 4,948.66 | 9,626.06 | 4,796.01 | 7,432.06 | 2,215.76 | 2,750.55 | 1,777.11 | 724.31 | 995.64 | 836.08 | 228.07 | 918.03 | 0.00 | 37,248.34 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,877.00 | 0.00 | 3,077.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.00 | 1,512.96 | 30.00 | 0.00 | 1,876.96 |
| 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* | 331.41 | -824.71 | -824.71 | -455.71 | -537.19 | -824.71 | -809.71 | -824.71 | -824.71 | -824.71 | -824.71 | -824.71 | 1,176.83 | |
| End Investment Balance | 1,410.67 | -547.03 | -661.73 | -5,027.21 | -5,109.86 | -4,615.01 | -4,298.10 | -2,076.74 | 90.55 | -1,073.93 | -2,779.26 | -1,784.40 | -1,784.40 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HI2902 - Enterprise - Tucson Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 50,703.94 | 11,690.63 | 60,025.26 | 54,804.25 | 55,424.46 | 44,987.48 | 49,358.53 | 27,644.21 | 19,139.60 | 22,465.00 | 21,219.98 | 21,501.70 | 34,030.67 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 2,584.61 | 2,734.27 | 1,527.64 | 3,072.85 | 3,722.99 | 4,022.61 | 4,991.93 | 4,575.61 | 4,827.34 | 492.63 | 0.00 | 191.50 | 42.00 | 32,785.98 |
| 4600 | 15,468.90 | 23,680.47 | 15,987.48 | 14,197.77 | 14,568.14 | 18,910.05 | 8,516.89 | 10,847.24 | 14,459.38 | 7,791.83 | 12,270.57 | 16,366.93 | 1,220.28 | 174,285.93 |
| Subtotal: | 18,053.51 | 26,414.74 | 17,515.12 | 17,270.62 | 18,291.13 | 22,932.66 | 13,508.82 | 15,422.85 | 19,286.72 | 8,284.46 | 12,270.57 | 16,558.43 | 1,262.28 | 207,071.91 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,691.59 | 1,757.21 | 1,757.20 | 2,050.09 | 2,050.09 | 1,830.43 | 3,075.08 | 2,050.11 | 1,025.11 | 512.57 | 0.00 | 0.00 | 0.00 | 18,799.48 |
| 6100 | 2,414.24 | 1,602.18 | 1,602.16 | 1,670.77 | 1,670.76 | 1,619.33 | 2,505.64 | 1,670.42 | 835.28 | 417.64 | 0.00 | 0.00 | 0.00 | 16,008.42 |
| 6200 | 6,323.13 | 4,223.28 | 4,240.28 | 4,125.44 | 5,497.38 | 5,095.22 | 4,109.42 | 5,362.50 | 3,705.89 | 2,855.13 | 393.00 | 393.00 | 0.00 | 46,323.67 |
| 6500 | 206.80 | 0.00 | 78.00 | 304.09 | 0.00 | 715.43 | 167.13 | 196.84 | 721.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,389.67 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 | 0.00 | 0.00 | 361.40 | 0.00 | 0.00 | 0.00 | 0.00 | 480.40 |
| 7000 | 45,431.06 | -29,502.56 | 15,058.49 | 8,500.02 | 19,509.88 | 9,182.20 | 25,365.87 | 14,647.59 | 9,312.26 | 5,744.14 | 11,595.85 | 3,636.46 | 0.00 | 138,481.26 |
| Subtotal: | 57,066.82 | -21,919.89 | 22,736.13 | 16,650.41 | 28,728.11 | 18,561.61 | 35,223.14 | 23,927.46 | 15,961.32 | 9,529.48 | 11,988.85 | 4,029.46 | 0.00 | 222,482.90 |
| 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* | -224.44 | 2,818.20 | -224.44 | -224.44 | -224.44 | -224.44 | -224.44 | -223.32 | -224.44 | -224.44 | -224.44 | -224.44 | 1,037.84 | |
| End Investment Balance | 11,915.07 | 57,207.06 | 55,028.69 | 55,648.90 | 45,211.92 | 49,582.97 | 27,868.65 | 19,362.92 | 22,689.44 | 21,444.42 | 21,726.14 | 34,255.11 | 34,255.11 | |

Cash Flow Report for Multiple Funds

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HI2903 - Enterprise - Riordan Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------|----------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 10,230.12 | 10,191.56 | 8,079.54 | 5,021.79 | 10,235.57 | 5,390.82 | 4,556.11 | 1,900.57 | 858.97 | 221.80 | 5.99 | 23.27 | 39.39 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 16,433.55 | 18,628.90 | 14,168.87 | 20,683.42 | 10,058.26 | 9,202.84 | 10,631.58 | 5,963.82 | 8,273.07 | 80.50 | 0.00 | 39.39 | 0.00 | 114,164.20 |
| 4600 | 200.00 | 906.00 | 16.95 | 864.10 | 11.26 | 12.28 | 204.07 | 2,301.60 | 650.00 | 1.69 | -849.93 | 11,777.01 | 2,000.38 | 18,095.41 |
| Subtotal: | 16,633.55 | 19,534.90 | 14,185.82 | 21,547.52 | 10,069.52 | 9,215.12 | 10,835.65 | 8,265.42 | 8,923.07 | 82.19 | -849.93 | 11,816.40 | 2,000.38 | 132,259.61 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 10,825.78 | 13,174.28 | 10,687.42 | 7,963.85 | 7,705.30 | 3,842.70 | 11,196.55 | 11,298.82 | 5,787.69 | 0.00 | 0.00 | 0.00 | 0.00 | 82,482.39 |
| 6100 | 4,066.08 | 5,622.48 | 4,028.02 | 3,494.09 | 3,433.86 | 1,714.46 | 5,007.13 | 5,054.99 | 2,684.45 | 0.00 | 0.00 | 0.00 | 0.00 | 35,105.56 |
| 6200 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 233.72 | 499.69 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 0.00 | 1,033.41 |
| 6500 | 0.00 | 12.44 | 0.00 | 0.00 | 62.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.79 |
| 7000 | 1,750.25 | 2,807.72 | 2,498.13 | 4,845.80 | 3,682.76 | 4,258.95 | 1,787.82 | 2,023.21 | 1,058.10 | 677.00 | 615.75 | 823.28 | 0.00 | 26,828.77 |
| Subtotal: | 16,672.11 | 21,646.92 | 17,243.57 | 16,333.74 | 14,914.27 | 10,049.83 | 18,491.19 | 18,407.02 | 9,560.24 | 707.00 | 645.75 | 853.28 | 0.00 | 145,524.92 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 9,100.00 | 0.00 | 409.00 | 1,512.96 | 30.00 | 0.00 | 16,051.96 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,977.00 | 0.00 | 10,977.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 5,702.33 | 261.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.38 | |
| End Investment Balance | 4,489.23 | 7,817.66 | 5,021.79 | 10,235.57 | 5,390.82 | 4,556.11 | 0.00 | 858.97 | 221.80 | 5.99 | 23.27 | 39.39 | 39.39 | |

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 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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 | |

Cash Flow Report for Multiple Funds

Fund: HI2904 - Enterprise - Tempe Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | -12,595.62 | -22,851.24 | -21,707.66 | -21,681.68 | -29,994.79 | -31,563.25 | -27,319.21 | -36,759.95 | -40,387.60 | -52,058.15 | -60,555.25 | -48,028.45 | -61,568.01 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,059.70 | 2,192.70 | 1,273.90 | 2,056.24 | 1,152.26 | 2,120.36 | 1,942.81 | 1,962.09 | 2,917.67 | 0.00 | 0.00 | 217.50 | 172.50 | 17,067.73 |
| 4600 | 6,550.00 | 16,461.45 | 18,013.01 | 15,570.02 | 23,058.51 | 29,391.51 | 12,706.52 | 16,156.42 | 9,554.89 | 1,291.03 | 3,506.99 | 3,782.99 | 3,307.93 | 159,351.27 |
| Subtotal: | 7,609.70 | 18,654.15 | 19,286.91 | 17,626.26 | 24,210.77 | 31,511.87 | 14,649.33 | 18,118.51 | 12,472.56 | 1,291.03 | 3,506.99 | 4,000.49 | 3,480.43 | 176,419.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,923.00 | 5,884.51 | 3,923.00 | 3,923.00 | 3,923.00 | 3,923.00 | 5,884.50 | 3,923.01 | 980.80 | 490.40 | 0.00 | 0.00 | 0.00 | 36,778.22 |
| 6100 | 1,272.29 | 2,182.44 | 1,454.97 | 1,454.97 | 1,454.96 | 1,454.97 | 2,173.78 | 1,449.19 | 362.31 | 181.15 | 0.00 | 0.00 | 0.00 | 13,441.03 |
| 6200 | 1,000.86 | 3,365.45 | 1,216.19 | 5,193.59 | 3,617.30 | 6,519.24 | 5,454.90 | 3,118.46 | 2,528.08 | 1,394.29 | 735.08 | 0.00 | 0.00 | 34,143.44 |
| 6500 | 0.00 | 0.00 | 0.00 | 14.69 | 355.95 | 181.43 | 0.00 | 147.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699.38 |
| 7000 | 11,669.17 | 6,078.17 | 12,666.77 | 13,373.82 | 16,428.02 | 15,189.19 | 10,029.90 | 13,108.19 | 20,271.92 | 7,722.29 | -9,754.89 | 17,540.05 | 0.00 | 134,322.60 |
| 8500 | 0.00 | 0.00 | 0.00 | 1,979.30 | 0.00 | 0.00 | 546.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,526.29 |
| Subtotal: | 17,865.32 | 17,510.57 | 19,260.93 | 25,939.37 | 25,779.23 | 27,267.83 | 24,090.07 | 21,746.16 | 24,143.11 | 9,788.13 | -9,019.81 | 17,540.05 | 0.00 | 221,910.96 |
| 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* | -1,086.47 | -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 | -295.02 | |
| End Investment Balance | -21,764.77 | -17,932.21 | -17,906.23 | -26,219.34 | -27,787.80 | -23,543.76 | -32,984.50 | -36,612.15 | -48,282.70 | -56,779.80 | -44,253.00 | -57,792.56 | -57,792.56 | |

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 | |

Cash Flow Report for Multiple Funds

Fund: HI2905 - Enterprise - Yuma Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|------------------|
| Begin Cash Balance* | -55,304.99 | -54,849.86 | -55,122.24 | -54,280.09 | -58,493.66 | -64,816.04 | -60,425.74 | -62,023.91 | -59,653.08 | -58,514.05 | -61,012.89 | -62,429.40 | -62,539.91 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 980.00 | 0.00 | 1,750.00 | 6,410.00 | 324.00 | 3,041.00 | 1,914.50 | 502.50 | 0.00 | 0.00 | 0.00 | 14,922.00 |
| 4600 | 1,050.00 | 388.70 | 401.80 | 923.55 | 1,239.13 | 701.07 | 2,123.36 | 1,599.94 | 421.93 | -499.30 | 31.65 | 22.61 | 19.05 | 8,423.49 |
| Subtotal: | 1,050.00 | 388.70 | 1,381.80 | 923.55 | 2,989.13 | 7,111.07 | 2,447.36 | 4,640.94 | 2,336.43 | 3.20 | 31.65 | 22.61 | 19.05 | 23,345.49 |
| 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 | 890.00 | 405.25 | 326.40 | 140.00 | 380.08 | 140.00 | 0.00 | 0.00 | 0.00 | 2,281.73 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 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 | 594.87 | 661.08 | 539.65 | 4,080.90 | 8,421.51 | 2,315.52 | 3,719.13 | 2,118.11 | 817.32 | 2,362.04 | 1,448.16 | 133.12 | 0.00 | 27,211.41 |
| 8500 | 0.00 | 0.00 | 0.00 | 1,056.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.22 |
| Subtotal: | 594.87 | 661.08 | 539.65 | 5,137.12 | 9,311.51 | 2,720.77 | 4,045.53 | 2,270.11 | 1,197.40 | 2,502.04 | 1,448.16 | 133.12 | 0.00 | 30,561.36 |
| 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* | -3,400.12 | -3,400.12 | -3,400.12 | -3,400.12 | -3,400.12 | -3,400.12 | -3,400.12 | -3,400.12 | -2,856.12 | -3,400.12 | -3,400.12 | -3,400.12 | -3,381.07 | |
| End Investment Balance | -51,449.74 | -51,722.12 | -50,879.97 | -55,093.54 | -61,415.92 | -57,025.62 | -58,623.79 | -56,252.96 | -55,657.93 | -57,612.77 | -59,029.28 | -59,139.79 | -59,139.79 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HL2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------|----------------------|
| Begin Cash Balance* | 0.45 | -16,009.54 | -3,458.64 | 0.00 | 684.92 | 514,139.09 | 0.00 | -22,073.64 | 342,674.31 | 37.14 | 23.12 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 1,523,005.91 | 2,916,088.35 | 3,441,347.72 | 2,054,124.78 | 3,067,945.81 | 2,043,801.08 | 1,413,871.12 | 2,607,975.21 | 1,566,469.83 | 983,006.50 | 1,596,221.82 | 1,068,678.02 | 0.00 | 24,282,536.15 |
| Subtotal: | 1,523,005.91 | 2,916,088.35 | 3,441,347.72 | 2,054,124.78 | 3,067,945.81 | 2,043,801.08 | 1,413,871.12 | 2,607,975.21 | 1,566,469.83 | 983,006.50 | 1,596,221.82 | 1,068,678.02 | 0.00 | 24,282,536.15 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 74,130.90 | 74,262.40 | 128,194.98 | 75,277.62 | 69,329.39 | 64,308.90 | 64,530.00 | 97,479.60 | 64,986.40 | 65,715.70 | 57,563.32 | 57,563.37 | 0.00 | 893,342.58 |
| 6100 | 27,084.90 | 27,219.37 | 44,235.36 | 26,395.44 | 24,442.16 | 22,903.24 | 22,906.72 | 34,515.44 | 22,993.40 | 21,969.24 | 20,106.70 | 19,971.90 | 0.00 | 314,743.87 |
| 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 | 1,020.66 | 1,918.63 | 3,733.98 | 674.48 | 70.71 | 82.84 | 1,213.39 | 1,723.58 | 549.68 | 0.00 | 0.00 | 0.00 | 0.00 | 10,987.95 |
| 6600 | 1,200.40 | 596.48 | 3,617.87 | 3,131.02 | 824.05 | 2,409.27 | 0.00 | 1,298.04 | 1,035.80 | -3,332.37 | -1,035.80 | 0.00 | 0.00 | 9,744.76 |
| 6800 | 1,148,830.78 | 2,407,983.78 | 2,530,643.83 | 1,637,370.58 | 2,179,442.94 | 1,973,010.26 | 1,164,397.38 | 1,755,924.52 | 1,724,690.01 | 734,863.89 | 1,490,652.37 | 988,060.85 | 0.00 | 19,735,871.19 |
| 7000 | 18,946.01 | 185,441.93 | 4,624.68 | 1,739.03 | 694.21 | 2,099.95 | 3,606.29 | 1,743.14 | 3,996.84 | 1,743.18 | 746.95 | 1,389.84 | 0.00 | 226,772.05 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 6,419.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,419.35 |
| 8500 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 3,438.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,838.06 |
| Subtotal: | 1,271,213.65 | 2,697,422.59 | 2,715,050.70 | 1,744,988.17 | 2,281,222.81 | 2,064,814.46 | 1,260,091.84 | 1,892,684.32 | 1,818,252.13 | 820,959.64 | 1,568,033.54 | 1,066,985.96 | 0.00 | 21,201,719.81 |
| 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 | 267,802.25 | 206,114.86 | 722,838.38 | 308,451.69 | 273,268.83 | 493,125.71 | 175,852.92 | 350,542.94 | 90,854.87 | 162,060.88 | 28,211.40 | 1,692.06 | 0.00 | 3,080,816.79 |
| 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* | -16,009.54 | -3,458.64 | 0.00 | 684.92 | 514,139.09 | 0.00 | -22,073.64 | 342,674.31 | 37.14 | 23.12 | 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: 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* | 64.32 | 64.32 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 64.32 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,810,454.84 | 2,778,631.22 | 1,881,794.47 | 2,360,077.48 | 2,923,576.40 | 2,266,509.64 | 3,147,880.13 | 4,089,071.02 | 2,806,776.20 | 3,274,450.68 | 4,064,736.94 | 3,311,975.42 | 4,645,849.37 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 2,177,636.78 | 1,402,576.14 | 1,253,283.67 | 968,123.74 | 1,212,008.12 | 1,481,350.66 | 1,377,325.97 | 949,296.93 | 1,546,260.27 | 1,294,713.37 | 1,145,389.87 | 1,628,186.63 | 893,834.07 | 17,329,986.22 |
| 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 | 4,210.70 | 4,898.93 | 3,292.50 | 4,765.67 | 2,885.29 | 3,810.21 | 5,052.50 | 4,448.67 | 3,442.54 | 2,933.23 | 2,753.51 | 2,395.64 | 44,889.39 |
| Subtotal: | 2,177,636.78 | 1,406,786.84 | 1,258,182.60 | 971,416.24 | 1,216,773.79 | 1,484,235.95 | 1,381,136.18 | 954,349.43 | 1,550,708.94 | 1,298,155.91 | 1,148,323.10 | 1,630,940.14 | 896,229.71 | 17,374,875.61 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 63,123.96 | 40,955.95 | 34,347.09 | 37,504.96 | 37,663.75 | 42,352.21 | 60,847.19 | 42,119.95 | 41,014.77 | 45,269.92 | 40,306.69 | 57,646.73 | 0.00 | 543,153.17 |
| 6100 | 24,848.65 | 15,397.63 | 13,919.10 | 14,461.46 | 14,336.53 | 16,407.08 | 23,643.88 | 16,095.41 | 15,785.34 | 16,637.54 | 15,935.68 | 22,279.87 | 0.00 | 209,748.17 |
| 6200 | 787,166.72 | 329,552.08 | 183,028.30 | 67,561.98 | 89,313.32 | 243,950.77 | 246,092.18 | 52,578.38 | 353,089.60 | 98,277.16 | -204,726.75 | 126,796.56 | 0.00 | 2,372,680.30 |
| 6500 | 70.64 | 0.00 | 424.08 | 465.64 | 424.08 | 322.91 | 670.35 | 0.00 | 194.39 | 358.39 | 547.04 | 325.03 | 0.00 | 3,802.55 |
| 6600 | -60.63 | 348.96 | 1,071.29 | 672.43 | 466.96 | 315.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,814.30 |
| 6800 | 307,584.63 | 1,864,208.04 | 297,757.75 | 708,932.46 | 1,718,520.52 | 255,992.26 | 92,014.26 | 2,112,732.02 | 680,303.37 | 318,782.68 | 2,111,070.93 | 164,851.96 | 0.00 | 10,632,750.88 |
| 7000 | 1,488.22 | 31,719.13 | 7,031.08 | 21,695.09 | 1,587.66 | 26,739.21 | 1,147.98 | 1,618.49 | 941.89 | 12,950.43 | 23,064.36 | 4,040.30 | 0.00 | 134,023.84 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 111.84 | 0.00 | 0.00 | 0.00 | 0.00 | 24.42 | 0.00 | 24.42 | 0.00 | 160.68 |
| Subtotal: | 1,184,222.19 | 2,282,181.79 | 537,578.69 | 851,294.02 | 1,862,424.66 | 586,079.73 | 424,415.84 | 2,225,144.25 | 1,091,329.36 | 492,300.54 | 1,986,197.95 | 375,964.87 | 0.00 | 13,899,133.89 |
| Transfer In | 0.00 | 0.00 | 0.00 | 463,813.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,429.49 | 95,616.47 | 0.00 | 658,859.72 |
| Transfer Out | 25,238.21 | 21,441.80 | 242,320.90 | 20,437.06 | 11,415.89 | 16,785.73 | 15,529.45 | 11,500.00 | -8,294.90 | 15,569.11 | 14,316.16 | 16,717.79 | 0.00 | 402,977.20 |
| 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* | 100,677.02 | 19,693.70 | 28,077.24 | 67,977.00 | 244,155.06 | 1,079.64 | 10,689.00 | 624,780.48 | 253,904.05 | 7,666.85 | 19,283.70 | 175.00 | 896,404.71 | |
| End Investment Balance | 2,677,954.20 | 1,862,100.77 | 2,332,000.24 | 2,855,599.40 | 2,022,354.58 | 3,146,800.49 | 4,078,382.02 | 2,181,995.72 | 3,020,546.63 | 4,057,070.09 | 3,292,691.72 | 4,645,674.37 | 4,645,674.37 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 374,198.15 | 392,171.02 | 364,816.37 | 423,938.94 | 368,034.66 | 349,776.65 | 379,658.93 | 401,962.91 | 424,877.90 | 412,558.17 | 372,729.54 | 477,948.79 | 468,697.38 | |
| 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 | 63,115.23 | 1,914.96 | 1,427.60 | 26,879.60 | 18,168.65 | 33,766.08 | 107,033.12 | 22,927.95 | 11,054.05 | 39,732.60 | 18,879.06 | 34,583.05 | 0.00 | 379,481.95 |
| 6800 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 7000 | 0.00 | 0.00 | 89.10 | 3.09 | 0.00 | 137.11 | 67.80 | 188.94 | 246.20 | 96.03 | 0.00 | 190.55 | 0.00 | 1,018.82 |
| Subtotal: | 63,115.23 | 76,914.96 | 1,516.70 | 101,882.69 | 18,168.65 | 33,903.19 | 107,100.92 | 23,116.89 | 86,300.25 | 39,828.63 | 18,879.06 | 34,773.60 | 0.00 | 605,500.77 |
| Transfer In | 81,088.10 | 49,567.88 | 60,639.71 | 46,117.66 | 0.00 | 63,871.52 | 129,404.90 | 46,031.88 | 73,657.85 | 0.00 | 124,098.31 | 25,522.19 | 0.00 | 700,000.00 |
| Transfer Out | 0.00 | 7.57 | 0.44 | 139.25 | 89.36 | 86.05 | 0.00 | 0.00 | -322.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 392,171.02 | 364,816.37 | 423,938.94 | 368,034.66 | 349,776.65 | 379,658.93 | 401,962.91 | 424,877.90 | 412,558.17 | 372,729.54 | 477,948.79 | 468,697.38 | 468,697.38 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 6,250,092.75 | 5,126,338.44 | 4,710,866.60 | 5,043,962.94 | 3,777,897.08 | 3,926,546.34 | 4,503,525.96 | 4,161,310.92 | 4,277,023.62 | 4,287,189.71 | 4,459,027.82 | 4,722,753.27 | 3,007,751.73 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | -8.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.13 |
| 4300 | 936.00 | 463.25 | 295.82 | 75.00 | 20.00 | 29.00 | 470.00 | 150.00 | 373.75 | 0.00 | 145.80 | -128.81 | 236.00 | 3,065.81 |
| 4400 | 1,076,457.28 | 504,389.33 | 1,021,827.00 | 630,352.54 | 1,239,609.79 | 1,435,897.18 | 1,494,400.41 | 990,231.36 | 1,239,091.15 | 1,070,786.75 | 1,126,935.39 | -171,259.63 | 171,262.16 | 11,829,980.71 |
| 4500 | 100.00 | -17.50 | 225.00 | 445.00 | 175.00 | 100.00 | 650.00 | 50.00 | 250.00 | 100.00 | 75.00 | -23.00 | 300.00 | 2,429.50 |
| 4600 | -17,524.15 | -8,341.75 | -15,884.59 | -11,171.69 | 0.00 | -10,474.56 | -39,387.40 | -19,553.21 | 0.00 | 0.00 | -13,936.48 | -50,346.68 | 0.00 | -186,620.51 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 132.40 | 0.00 | 0.00 | 161.34 | 0.00 | 0.00 | 2.53 | 685.87 | 0.00 | 982.14 |
| Subtotal: | 1,059,961.00 | 496,493.33 | 1,006,463.23 | 619,700.85 | 1,239,937.19 | 1,425,551.62 | 1,456,133.01 | 971,039.49 | 1,239,714.90 | 1,070,886.75 | 1,113,222.24 | -221,072.25 | 171,798.16 | 11,649,829.52 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 786,283.78 | 374,460.96 | 288,868.89 | 764,324.46 | 537,471.51 | 439,865.67 | 908,501.59 | 525,132.62 | 545,203.40 | 362,818.85 | 438,575.79 | 597,327.04 | 0.00 | 6,568,834.56 |
| 6100 | 340,264.71 | 156,084.67 | 123,481.77 | 325,771.84 | 223,926.04 | 184,842.16 | 388,586.12 | 225,068.49 | 231,024.02 | 143,273.69 | 175,618.88 | 254,823.02 | 0.00 | 2,772,765.41 |
| 6200 | 42,214.99 | 15,647.51 | 13,306.07 | 267,996.12 | 20,178.27 | 8,998.56 | 128,252.26 | 5,496.53 | 8,645.15 | 12,227.07 | 64,481.25 | 89,504.43 | 0.00 | 676,948.21 |
| 6500 | 35,688.33 | 31,833.86 | 24,771.98 | 42,216.23 | 26,999.88 | 17,555.09 | 34,230.93 | 25,168.98 | 25,733.46 | 13,914.91 | 10,933.30 | 15,726.05 | 0.00 | 304,773.00 |
| 6600 | 60.63 | 1,780.01 | 0.00 | 5,820.30 | 143.85 | 50.88 | 504.46 | 1,198.84 | 174.84 | 0.00 | 0.00 | 0.00 | 0.00 | 9,733.81 |
| 7000 | 781,800.34 | 127,461.67 | 94,937.70 | 82,826.19 | 73,848.12 | 34,310.64 | 89,498.12 | 70,612.75 | 40,047.09 | 73,372.41 | 30,783.76 | -113,561.83 | 0.00 | 1,385,936.96 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,888.27 | 0.00 | 60,888.27 |
| 8500 | 7,530.58 | 169.39 | 10,081.58 | 32,064.33 | 13,705.16 | 5,174.51 | 6,383.79 | 2,648.58 | 3,524.70 | 626.27 | 12.21 | 5,869.43 | 0.00 | 87,790.53 |
| Subtotal: | 1,993,843.36 | 707,438.07 | 555,447.99 | 1,521,019.47 | 896,272.83 | 690,797.51 | 1,555,957.27 | 855,326.79 | 854,352.66 | 606,233.20 | 720,405.19 | 910,576.41 | 0.00 | 11,867,670.75 |
| 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 | 188,931.95 | 204,112.10 | 117,918.90 | 364,747.24 | 194,869.10 | 155,069.49 | 238,703.78 | 0.00 | 375,196.15 | 292,815.44 | 129,499.99 | 578,242.88 | 0.00 | 2,840,107.02 |
| Cash Adj | -940.00 | -415.00 | 0.00 | 0.00 | -146.00 | -2,705.00 | -3,687.00 | 0.00 | 0.00 | 0.00 | 408.39 | -5,110.00 | 0.00 | |
| End Cash Balance* | 5,126,338.44 | 4,710,866.60 | 5,043,962.94 | 3,777,897.08 | 3,926,546.34 | 4,503,525.96 | 4,161,310.92 | 4,277,023.62 | 4,287,189.71 | 4,459,027.82 | 4,722,753.27 | 3,007,751.73 | 3,179,549.89 | |
| 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 | 0.00 |

Fund: HS2000 - FEDERAL GRANTS

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HS2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|-----------------------|
| Begin Cash Balance* | 3,282,339.61 | 6,606,952.00 | 4,857,072.51 | 6,457,185.35 | 6,373,592.37 | 4,865,085.90 | 5,082,819.98 | 1,797,283.76 | 1,414,667.14 | 1,149,841.41 | 4,132,354.99 | 1,742,672.26 | 10,514,975.86 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 16,018,998.86 | 15,916,804.38 | 16,906,285.44 | 15,564,201.50 | 16,035,569.83 | 15,558,535.43 | 13,518,705.39 | 16,137,320.26 | 19,896,275.24 | 22,247,293.24 | 18,413,894.88 | 15,296,656.34 | 0.00 | 201,510,540.79 |
| 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 | 825.00 | 1,035.00 | 25.00 | 350.00 | 25.00 | 1,235.00 | 1,490.00 | 7,105.76 | 9,424.45 | -9,053.67 | 0.00 | 100,281.18 | 0.00 | 112,742.72 |
| 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 | 4,666,389.03 | 1,036,080.59 | 1,615,452.81 | 304,065.13 | 32,441.46 | 1,048,738.05 | 356.76 | 1,069,440.78 | 168,789.07 | 1,995,807.04 | 1,581,638.78 | 6,594,191.42 | 26,686.80 | 20,140,077.72 |
| Subtotal: | 20,686,212.89 | 16,953,919.97 | 18,521,763.25 | 15,868,616.63 | 16,068,036.29 | 16,608,508.48 | 13,520,552.15 | 17,213,866.80 | 20,074,488.76 | 24,234,046.61 | 19,995,533.66 | 21,991,128.94 | 26,686.80 | 221,763,361.23 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,693,969.93 | 1,340,261.50 | 1,295,986.63 | 1,301,986.29 | 1,280,227.36 | 1,278,196.84 | 1,936,530.48 | 1,344,298.64 | 1,350,515.77 | 1,345,137.61 | 1,356,419.69 | 1,335,154.09 | -7,392.38 | 16,851,292.45 |
| 6100 | 668,944.43 | 526,731.45 | 504,574.19 | 504,544.33 | 501,997.33 | 493,137.62 | 743,903.03 | 546,408.46 | 519,933.37 | 514,621.75 | 521,355.91 | 508,929.87 | -1,688.02 | 6,553,393.72 |
| 6200 | 980,143.21 | 801,232.81 | 1,028,414.17 | 938,437.66 | 606,560.41 | 798,056.36 | 1,180,830.30 | 979,646.26 | 836,402.65 | 1,013,646.48 | 775,968.15 | 588,890.53 | 0.00 | 10,528,228.99 |
| 6500 | 39,805.41 | 31,961.09 | 36,724.08 | 35,165.77 | 32,232.68 | 23,608.71 | 60,337.03 | 27,059.44 | 27,563.02 | 13,884.86 | 9,332.49 | 49,785.08 | 0.00 | 387,459.66 |
| 6600 | 26,703.38 | 24,293.87 | 10,750.81 | 24,681.06 | 16,939.09 | 19,680.54 | 11,751.50 | 11,269.22 | 18,881.01 | 5,261.74 | 937.20 | 2,926.84 | 0.00 | 174,076.26 |
| 6700 | 217.09 | 302.78 | 174.00 | 28.84 | 147.10 | 0.00 | 51.52 | 66.31 | 279.09 | 0.00 | 0.00 | 106.40 | 0.00 | 1,373.13 |
| 6800 | 12,226,611.09 | 13,040,521.40 | 11,742,548.01 | 10,678,424.65 | 11,599,962.17 | 10,953,426.85 | 10,783,038.91 | 13,101,736.61 | 13,397,481.28 | 18,472,602.02 | 16,858,056.50 | 10,451,566.58 | -2,582.81 | 153,303,393.26 |
| 7000 | 1,672,506.51 | 1,732,486.39 | 1,759,674.16 | 1,517,600.24 | 1,910,892.13 | 2,466,100.11 | 880,073.02 | 1,559,072.02 | 2,035,946.70 | 1,313,650.77 | 2,168,874.70 | 1,378,904.29 | 2,012.76 | 20,397,793.80 |
| 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 | 60,834.86 | 0.00 | 9,183.22 | 7,175.10 | 182,002.78 | 7,000.00 | -2,719.07 | 21,100.08 | 6,061.17 | 10,653.28 | 410,561.10 | -37,701.58 | 0.00 | 674,150.94 |
| 8500 | 565,796.68 | 137,149.00 | 98,175.49 | 40,767.17 | 761,563.23 | 33,613.13 | 47,137.29 | 105,980.64 | 79,992.53 | 115,577.50 | 115,499.22 | -105,750.68 | 0.00 | 1,995,501.20 |
| 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: | 17,935,532.59 | 17,634,940.29 | 16,486,204.76 | 15,048,811.11 | 16,892,524.28 | 16,072,820.16 | 15,640,934.01 | 17,696,637.68 | 18,273,056.59 | 22,805,036.01 | 22,217,004.96 | 14,172,811.42 | -9,650.45 | 210,866,663.41 |
| Transfer In | 1,016,491.50 | 258,806.28 | 293,100.12 | 12,618.07 | 315,750.41 | 185,939.11 | 109,947.61 | 841,287.60 | 78,411.75 | 2,795,594.13 | 767,831.06 | 1,808,906.95 | 0.00 | 8,484,684.59 |
| Transfer Out | 441,254.30 | 1,322,767.54 | 724,487.40 | 910,530.27 | 995,588.80 | 499,398.56 | 1,271,069.53 | 736,455.09 | 2,143,536.52 | 1,240,890.64 | 935,139.41 | 849,065.75 | 0.00 | 12,070,183.81 |
| Cash Adj | 0.00 | -4,897.91 | -4,058.37 | -5,486.30 | -4,180.09 | -4,494.79 | -4,095.36 | -4,615.33 | -1,133.13 | -1,200.51 | -903.08 | -5,855.12 | 0.00 | |
| End Cash Balance* | 6,606,952.00 | 4,857,072.51 | 6,457,185.35 | 6,373,592.37 | 4,865,085.90 | 5,082,819.98 | 1,797,283.76 | 1,414,667.14 | 1,149,841.41 | 4,132,354.99 | 1,742,672.26 | 10,514,975.86 | 10,551,313.11 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HS2000 - FEDERAL GRANTS

| | | | | | | | | | | | | | | |
|------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| End Investment Balance | 0.00 | 0.00 | 0.00 | 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* | 16,301.19 | 27,384.29 | 12,305.61 | 48,778.91 | 0.00 | 13,475.57 | 63,533.58 | 20,000.01 | 44,826.03 | 75,034.81 | 39,019.43 | 31,130.95 | 19,119.85 | |
| 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 | 39,319.83 | 54,329.35 | 20,075.66 | 59,610.64 | 41,603.19 | 19,676.60 | 78,706.42 | 37,453.82 | 0.00 | 72,108.84 | 37,759.90 | -5,111.42 | 0.00 | 455,532.83 |
| 6100 | 18,692.95 | 26,874.87 | 9,525.44 | 28,421.99 | 19,378.79 | 9,427.29 | 37,491.86 | 17,720.15 | 0.00 | 33,755.87 | 16,941.49 | -2,524.33 | 0.00 | 215,706.37 |
| 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 | 215.18 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,493.56 | 0.00 | 90,744.74 |
| Subtotal: | 58,012.78 | 81,204.22 | 29,816.28 | 88,032.63 | 60,981.98 | 29,139.89 | 116,198.28 | 55,173.97 | 0.00 | 105,864.71 | 54,701.39 | 82,857.81 | 0.00 | 761,983.94 |
| Transfer In | 83,698.81 | 72,615.71 | 87,694.39 | 51,221.09 | 100,000.00 | 86,524.43 | 94,607.25 | 79,999.99 | 55,173.97 | 78,232.57 | 60,980.57 | 68,869.05 | 0.00 | 919,617.83 |
| Transfer Out | 14,602.93 | 6,490.17 | 21,404.81 | 11,967.37 | 25,542.45 | 7,326.53 | 21,942.54 | 0.00 | 24,965.19 | 8,383.24 | 14,167.66 | -1,977.66 | 0.00 | 154,815.23 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 27,384.29 | 12,305.61 | 48,778.91 | 0.00 | 13,475.57 | 63,533.58 | 20,000.01 | 44,826.03 | 75,034.81 | 39,019.43 | 31,130.95 | 19,119.85 | 19,119.85 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 10,167.54 | 10,042.40 | 10,412.36 | 11,907.97 | 11,541.13 | 12,364.14 | 10,999.29 | 11,394.55 | 11,546.39 | 10,041.08 | 10,191.74 | 9,684.25 | 9,601.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 70.00 | 371.85 | 1,926.80 | 0.00 | 1,093.54 | 49.39 | 776.57 | 1,000.00 | 500.75 | 167.04 | 0.00 | 0.00 | 0.00 | 5,955.94 |
| Subtotal: | 70.00 | 371.85 | 1,926.80 | 0.00 | 1,093.54 | 49.39 | 776.57 | 1,000.00 | 500.75 | 167.04 | 0.00 | 0.00 | 0.00 | 5,955.94 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.83 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263.25 | 0.00 | 0.00 | 1,767.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,030.43 |
| 7000 | 195.14 | 1.89 | 431.19 | 366.84 | 270.53 | 150.99 | 260.48 | 803.64 | 238.88 | 16.38 | 507.49 | 83.25 | 0.00 | 3,326.70 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.52 |
| Subtotal: | 195.14 | 1.89 | 431.19 | 366.84 | 270.53 | 1,414.24 | 381.31 | 848.16 | 2,006.06 | 16.38 | 507.49 | 83.25 | 0.00 | 6,522.48 |
| 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* | 10,042.40 | 10,412.36 | 11,907.97 | 11,541.13 | 12,364.14 | 10,999.29 | 11,394.55 | 11,546.39 | 10,041.08 | 10,191.74 | 9,684.25 | 9,601.00 | 9,601.00 | |
| End Investment Balance | 0.00 | 0.00 | 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* | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 5,214,152.08 | 5,148,650.78 | 4,345,544.07 | 4,331,601.25 | 4,761,504.60 | 4,333,435.12 | 4,305,414.67 | 5,736,292.23 | 5,082,341.51 | 4,419,393.16 | 5,031,255.78 | 4,732,253.02 | 4,064,176.40 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 19,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,000.00 |
| 4600 | 0.00 | 11,183.73 | 9,303.20 | 8,493.28 | 8,524.87 | 7,087.35 | 7,200.58 | 8,077.68 | 7,948.56 | 6,382.29 | 4,396.04 | 0.00 | 2,895.48 | 81,493.06 |
| 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 | 30,183.73 | 9,303.20 | 46,493.28 | 8,524.87 | 7,087.35 | 102,200.58 | 8,077.68 | 7,948.56 | 6,382.29 | 4,396.04 | 0.00 | 2,895.48 | 233,493.06 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,897.38 | 14,186.05 | 8,769.73 | 8,794.71 | 9,184.67 | 9,322.90 | 14,046.82 | 9,487.50 | 9,542.12 | 9,342.05 | 9,534.61 | 9,916.29 | 0.00 | 121,024.83 |
| 6100 | 3,174.55 | 5,064.87 | 3,075.91 | 3,081.60 | 3,221.32 | 3,252.85 | 4,886.87 | 3,320.66 | 3,287.12 | 3,235.67 | 3,304.26 | 3,360.87 | 0.00 | 42,266.55 |
| 6200 | 3,243.92 | 14,059.13 | 4,139.82 | 0.00 | 16.32 | 15.37 | 7.48 | 14.17 | 7.47 | 0.00 | 123.11 | 0.00 | 0.00 | 21,626.79 |
| 6500 | 582.34 | 0.00 | 0.00 | 0.00 | 104.43 | 0.00 | 0.00 | 0.00 | 6.87 | 0.00 | 0.00 | 0.00 | 0.00 | 693.64 |
| 6600 | 0.00 | 0.00 | 2,022.16 | 1,108.11 | 976.66 | 0.00 | 348.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,455.03 |
| 6800 | 43,021.25 | 791,762.61 | 0.00 | 14,557.62 | 733,837.79 | 19,293.82 | -382,646.02 | 648,946.51 | 150,639.84 | 97,946.77 | 283,173.32 | 650,117.04 | 0.00 | 3,050,650.55 |
| 7000 | 5,126.42 | 3,707.86 | 1,606.76 | 475,538.86 | -313,714.86 | 277.73 | 211.79 | 259.56 | 491,532.50 | 4,800.41 | 3,065.19 | 340.79 | 0.00 | 672,753.01 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.02 | 0.00 | 0.00 | 0.00 | 392.02 |
| Subtotal: | 64,045.86 | 828,780.52 | 19,614.38 | 503,080.90 | 433,626.33 | 32,162.67 | -363,144.96 | 662,028.40 | 655,015.92 | 115,716.92 | 299,200.49 | 663,734.99 | 0.00 | 3,913,862.42 |
| Transfer In | 0.00 | 0.00 | 0.00 | 890,770.20 | 0.00 | 0.00 | 968,473.20 | 0.00 | 0.00 | 722,903.40 | 0.00 | 0.00 | 0.00 | 2,582,146.80 |
| Transfer Out | 1,455.44 | 4,509.92 | 3,631.64 | 4,279.23 | 2,968.02 | 2,945.13 | 2,941.18 | 0.00 | 15,880.99 | 1,706.15 | 4,198.31 | 4,341.63 | 0.00 | 48,857.64 |
| 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* | 100,804.02 | 261.41 | 1,551.14 | 689,533.52 | 0.00 | 100,298.60 | 12.70 | 22,927.44 | 3,259.40 | 129.09 | 15,095.97 | 86.45 | 2,981.93 | |
| End Investment Balance | 5,047,846.76 | 4,345,282.66 | 4,330,050.11 | 4,071,971.08 | 4,333,435.12 | 4,205,116.07 | 5,736,279.53 | 5,059,414.07 | 4,416,133.76 | 5,031,126.69 | 4,717,157.05 | 4,064,089.95 | 4,064,089.95 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HS2096 - HEALTH RESEARCH FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------------|
| Begin Cash Balance* | 5,915,313.17 | 5,646,824.44 | 4,431,432.45 | 4,268,267.24 | 3,443,550.88 | 2,964,735.56 | 3,341,099.42 | 2,589,921.04 | 2,717,392.80 | 2,639,113.46 | 2,462,241.19 | 2,513,616.33 | 2,191,439.62 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 652,914.34 | 676,027.54 | 602,540.24 | 465,444.09 | 584,408.28 | 712,187.84 | 662,175.93 | 458,104.86 | 743,394.36 | 622,458.37 | 552,380.27 | 782,782.00 | 198,727.30 | 7,713,545.42 |
| 4600 | 0.00 | 11,636.75 | 9,479.73 | 8,284.51 | 5,747.79 | 4,793.73 | 5,024.38 | 3,805.06 | 3,872.30 | 3,493.07 | 1,928.46 | 1,645.39 | 1,421.88 | 61,133.05 |
| Subtotal: | 652,914.34 | 687,664.29 | 612,019.97 | 473,728.60 | 590,156.07 | 716,981.57 | 667,200.31 | 461,909.92 | 747,266.66 | 625,951.44 | 554,308.73 | 784,427.39 | 200,149.18 | 7,774,678.47 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 13,674.11 | 9,546.86 | 8,769.38 | 8,794.41 | 9,218.65 | 9,368.41 | 14,120.19 | 9,389.21 | 9,589.22 | 9,389.25 | 9,581.67 | 9,963.39 | 0.00 | 121,404.75 |
| 6100 | 4,890.87 | 3,408.41 | 3,075.27 | 3,080.95 | 3,232.84 | 3,267.03 | 4,909.35 | 3,268.63 | 3,301.63 | 3,250.26 | 3,318.78 | 3,375.41 | 0.00 | 42,379.43 |
| 6200 | 15.14 | 9.30 | 4,139.82 | 0.00 | 16.32 | 15.38 | 7.47 | 14.17 | 7.48 | 0.00 | 123.11 | 0.00 | 0.00 | 4,348.19 |
| 6500 | 178.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.13 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 976.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.68 |
| 6800 | 899,331.53 | 1,885,880.68 | 754,137.45 | 1,281,679.01 | 1,052,278.68 | 324,733.85 | 1,396,185.44 | 321,506.62 | 795,137.36 | 787,675.02 | 485,430.13 | 1,088,562.68 | 0.00 | 11,072,538.45 |
| 7000 | 471.24 | 1,182.13 | 1,949.12 | 723.24 | 312.18 | 277.74 | 211.82 | 259.53 | 796.39 | 351.12 | 261.45 | 340.83 | 0.00 | 7,136.79 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.03 | 0.00 | 0.00 | 0.00 | 392.03 |
| Subtotal: | 918,561.02 | 1,900,027.38 | 772,071.04 | 1,294,277.61 | 1,066,035.35 | 337,662.41 | 1,415,434.27 | 334,438.16 | 808,832.08 | 801,057.68 | 498,715.14 | 1,102,242.31 | 0.00 | 11,249,354.45 |
| 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 | 2,842.05 | 3,028.90 | 3,114.14 | 4,167.35 | 2,936.04 | 2,955.30 | 2,944.42 | 0.00 | 16,713.92 | 1,766.03 | 4,218.45 | 4,361.79 | 0.00 | 49,048.39 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 364,366.85 | 9,729.52 | 1,148,261.51 | 58,439.04 | 0.00 | 0.00 | 12.70 | 142.27 | 2,200.80 | 129.07 | 0.00 | 45,258.54 | 245,407.72 | |
| End Investment Balance | 5,282,457.59 | 4,421,702.93 | 3,120,005.73 | 3,385,111.84 | 2,964,735.56 | 3,341,099.42 | 2,589,908.34 | 2,717,250.53 | 2,636,912.66 | 2,462,112.12 | 2,513,616.33 | 2,146,181.08 | 2,146,181.08 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HS2100 - WIC REBATES

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|----------------------|
| Begin Cash Balance* | 904,494.79 | 903,180.21 | 905,212.62 | 1,313,266.94 | 908,999.68 | 910,696.56 | 912,147.43 | 4,629,475.13 | 915,190.93 | 916,729.34 | 917,910.28 | 918,774.72 | 919,409.09 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 3,785,920.55 | 3,544,299.05 | 3,770,176.20 | 3,706,868.60 | 3,584,204.53 | 3,741,791.39 | 7,248,339.57 | 0.00 | 3,690,507.32 | 3,447,217.38 | 3,865,620.83 | 3,229,804.99 | 0.00 | 43,614,750.41 |
| 4600 | 0.00 | 3,683.95 | 3,344.11 | 3,328.36 | 3,072.44 | 2,558.51 | 2,863.10 | 2,619.60 | 4,113.47 | 2,075.61 | 1,527.13 | 1,226.13 | 1,031.49 | 31,443.90 |
| Subtotal: | 3,785,920.55 | 3,547,983.00 | 3,773,520.31 | 3,710,196.96 | 3,587,276.97 | 3,744,349.90 | 7,251,202.67 | 2,619.60 | 3,694,620.79 | 3,449,292.99 | 3,867,147.96 | 3,231,031.12 | 1,031.49 | 43,646,194.31 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 3,787,235.13 | 3,545,950.59 | 3,365,465.99 | 4,114,464.22 | 3,585,580.09 | 3,742,899.03 | 3,533,874.97 | 3,716,903.80 | 3,693,082.38 | 3,448,112.05 | 3,866,283.52 | 3,230,396.75 | 0.00 | 43,630,248.52 |
| Subtotal: | 3,787,235.13 | 3,545,950.59 | 3,365,465.99 | 4,114,464.22 | 3,585,580.09 | 3,742,899.03 | 3,533,874.97 | 3,716,903.80 | 3,693,082.38 | 3,448,112.05 | 3,866,283.52 | 3,230,396.75 | 0.00 | 43,630,248.52 |
| 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* | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.49 | |
| End Investment Balance | 903,180.21 | 905,212.62 | 913,266.94 | 908,999.68 | 910,696.56 | 912,147.43 | 4,629,475.13 | 915,190.93 | 916,729.34 | 917,910.28 | 918,774.72 | 919,409.09 | 919,409.09 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 62,100.66 | 809,188.50 | 771,241.60 | 736,986.86 | 647,479.98 | 609,806.19 | 583,169.37 | 538,823.27 | 493,406.92 | 446,988.40 | 434,544.34 | 401,209.29 | 359,343.41 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 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 | 4.00 | 0.00 | 0.00 | 0.00 | 789,667.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 17,658.80 | 13,054.60 | 13,054.59 | 13,054.59 | 13,054.60 | 13,054.60 | 19,581.90 | 13,054.60 | 13,054.59 | 13,054.59 | 13,054.60 | 23,098.24 | 0.00 | 177,830.30 |
| 6100 | 6,286.16 | 4,697.13 | 4,697.14 | 4,697.12 | 4,697.15 | 4,697.12 | 7,507.62 | 5,160.35 | 5,160.34 | 5,160.32 | 5,160.34 | 6,734.89 | 0.00 | 64,655.68 |
| 6200 | 260.00 | 0.00 | 260.00 | 583.00 | 1,141.66 | 920.00 | 310.00 | 3,670.58 | 3,667.00 | 3,846.80 | 1,035.73 | 50.00 | 0.00 | 15,744.77 |
| 6500 | 833.51 | 851.54 | 651.00 | 802.61 | 1,515.15 | 0.00 | 1,701.09 | 891.03 | 1,158.43 | 1,530.40 | 681.30 | 651.00 | 0.00 | 11,267.06 |
| 6600 | 0.00 | 0.00 | 0.00 | 1,073.37 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.37 |
| 6700 | 0.00 | 0.00 | 0.00 | 1,208.95 | 152.15 | 610.38 | 277.57 | 1,271.35 | 999.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4,519.77 |
| 7000 | 13,532.22 | 14,203.61 | 4,663.39 | 2,676.89 | 8,452.34 | 1,762.07 | 3,780.48 | 7,296.80 | 1,591.28 | 3,684.32 | 7,446.80 | 12,039.47 | 0.00 | 81,129.67 |
| 8400 | 0.00 | 0.00 | 0.00 | 53,509.71 | 0.00 | 0.00 | 0.00 | 10,463.16 | 0.00 | 0.00 | 0.00 | -10,463.16 | 0.00 | 53,509.71 |
| 8500 | 0.00 | 0.00 | 6,021.11 | 4,650.65 | 3,756.88 | 793.84 | 6,225.46 | 3,608.48 | 2,157.37 | 0.00 | 0.00 | 0.00 | 0.00 | 27,213.79 |
| Subtotal: | 38,570.69 | 32,806.88 | 29,347.23 | 82,256.89 | 32,719.93 | 21,838.01 | 39,384.12 | 45,416.35 | 27,788.38 | 27,276.43 | 27,378.77 | 32,110.44 | 0.00 | 436,894.12 |
| 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 | 4,004.47 | 5,140.02 | 4,907.51 | 7,249.99 | 4,953.86 | 4,798.81 | 4,961.98 | 0.00 | 18,630.14 | -14,828.37 | 5,956.28 | 9,755.44 | 0.00 | 55,530.13 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 809,188.50 | 771,241.60 | 736,986.86 | 647,479.98 | 609,806.19 | 583,169.37 | 538,823.27 | 493,406.92 | 446,988.40 | 434,544.34 | 401,209.29 | 359,343.41 | 359,343.41 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: HS2171 - EMERGENCY MED OPERATING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 2,188,751.72 | 1,495,771.61 | 1,515,385.15 | 1,658,815.87 | 1,225,896.89 | 1,166,665.13 | 1,150,378.82 | 760,460.55 | 608,270.06 | 800,512.81 | 712,606.59 | 696,133.63 | 543,461.95 | |
| 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 |
| 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 | 390,635.98 | 301,634.71 | 367,992.61 | 290,455.73 | 293,360.91 | 312,742.74 | 233,250.48 | 468,797.66 | 345,618.08 | 340,505.05 | 263,117.26 | 352,927.42 | 3,961,038.63 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 0.00 | 0.00 | 1.19 |
| Subtotal: | 0.00 | 390,635.98 | 301,634.71 | 367,992.61 | 290,455.73 | 293,360.91 | 312,742.74 | 233,250.48 | 468,797.66 | 345,618.08 | 340,506.24 | 263,117.26 | 352,927.42 | 3,961,039.82 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 181,137.48 | 123,484.06 | 135,529.06 | 127,632.72 | 135,602.02 | 135,227.37 | 209,089.75 | 138,653.06 | 130,466.58 | 129,069.94 | 129,561.08 | 150,743.65 | 0.00 | 1,726,196.77 |
| 6100 | 77,090.31 | 53,020.17 | 56,710.69 | 52,976.37 | 55,779.09 | 55,387.63 | 85,876.75 | 56,069.31 | 53,776.81 | 53,399.66 | 54,012.11 | 64,691.87 | 0.00 | 718,790.77 |
| 6200 | 77,541.07 | -8,450.50 | 1,940.00 | 65,546.07 | 32,542.29 | 6,297.32 | 37,407.57 | 3,660.64 | 3,800.78 | 3,702.38 | 33,285.58 | 8,118.57 | -23,150.24 | 242,241.53 |
| 6500 | 6,864.15 | 5,208.23 | 5,336.09 | 4,941.90 | 6,312.26 | 1,798.31 | 8,354.47 | 5,762.94 | 5,523.50 | 4,354.19 | 3,972.32 | 4,588.22 | 0.00 | 63,016.58 |
| 6600 | 0.00 | 321.97 | 1,276.77 | 1,649.03 | 0.00 | 385.94 | 2,220.21 | 485.96 | 2,955.95 | 0.00 | 0.00 | 0.00 | 0.00 | 9,295.83 |
| 6800 | 143,447.93 | 16,463.33 | 58,487.00 | 531,704.56 | 95,071.01 | 91,606.26 | 338,671.92 | 153,880.84 | 65,987.58 | 230,251.84 | 115,470.68 | 136,741.40 | 0.00 | 1,977,784.35 |
| 7000 | 141,894.04 | 106,424.43 | 25,064.53 | 15,767.32 | 21,834.46 | 17,195.93 | 20,862.91 | 26,928.22 | 13,778.71 | 11,244.90 | 14,498.51 | 27,651.55 | 141.84 | 443,287.35 |
| 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 | 1,740.71 | 1,689.21 | 268.95 | 693.62 | 2,546.36 | 1,748.46 | 177.43 | 0.00 | 265.00 | 1,501.39 | 6,178.92 | 23,253.68 | 0.00 | 40,063.73 |
| Subtotal: | 629,715.69 | 298,160.90 | 284,613.09 | 800,911.59 | 349,687.49 | 309,647.22 | 702,661.01 | 385,440.97 | 276,554.91 | 433,524.30 | 356,979.20 | 415,788.94 | -23,008.40 | 5,220,676.91 |
| 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 | 63,264.42 | 72,861.54 | -126,409.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,716.86 |
| 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* | 1,495,771.61 | 1,515,385.15 | 1,658,815.87 | 1,225,896.89 | 1,166,665.13 | 1,150,378.82 | 760,460.55 | 608,270.06 | 800,512.81 | 712,606.59 | 696,133.63 | 543,461.95 | 919,397.77 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,388,840.39 | 2,110,642.80 | 2,381,542.59 | 2,323,835.94 | 1,714,553.12 | 1,976,055.37 | 2,152,835.60 | 1,904,287.34 | 1,723,505.49 | 2,124,516.03 | 2,224,951.22 | 2,103,166.09 | 1,835,550.86 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 579,865.38 | 612,491.36 | 565,710.59 | 566,101.26 | 541,439.15 | 592,309.20 | 617,056.51 | 467,102.30 | 667,055.46 | 582,217.88 | 532,880.08 | 499,009.92 | 11,671.98 | 6,834,911.07 |
| 4500 | 23,682.29 | 29,033.13 | 16,025.43 | 22,637.69 | 34,305.07 | 29,617.35 | 26,413.91 | 24,681.68 | 27,434.94 | 21,756.20 | 25,309.81 | 29,629.41 | 5,485.22 | 316,012.13 |
| 4600 | -587.86 | -808.66 | -734.08 | -342.65 | 0.00 | -498.91 | -1,102.06 | -693.44 | 0.00 | 0.00 | -630.94 | -1,753.29 | 0.00 | -7,151.89 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 898.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.89 |
| Subtotal: | 602,959.81 | 640,715.83 | 581,001.94 | 588,396.30 | 576,643.11 | 621,427.64 | 642,368.36 | 491,090.54 | 694,490.40 | 603,974.08 | 557,558.95 | 526,886.04 | 17,157.20 | 7,144,670.20 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 127,131.66 | 87,868.80 | 94,601.70 | 81,078.55 | 81,833.78 | 83,395.38 | 123,237.42 | 84,215.05 | 82,992.11 | 88,540.59 | 89,930.72 | 88,033.24 | 0.00 | 1,112,859.00 |
| 6100 | 54,172.65 | 37,394.47 | 38,902.43 | 35,778.93 | 36,131.26 | 36,751.99 | 55,231.61 | 37,627.84 | 36,808.18 | 37,928.19 | 38,026.41 | 37,397.74 | 0.00 | 482,151.70 |
| 6200 | 39,836.30 | 103,119.51 | 70,486.07 | 72,335.83 | 61,996.62 | 58,438.50 | 86,103.22 | 60,840.08 | 62,796.30 | 78,338.70 | 74,406.23 | 56,550.03 | 0.00 | 825,247.39 |
| 6500 | 1,063.52 | 0.00 | 113.31 | 205.62 | 378.43 | 1,126.99 | 716.79 | 0.00 | 52.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657.12 |
| 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 |
| 6800 | 28,850.00 | 31,330.00 | 29,810.00 | 30,850.00 | 3,250.00 | 3,250.00 | 0.00 | 6,500.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00 | 146,840.00 |
| 7000 | 630,103.27 | 110,038.26 | 401,190.07 | 875,392.66 | 129,607.64 | 261,412.52 | 622,458.52 | 478,077.33 | 95,803.63 | 281,049.49 | 473,730.72 | 594,332.03 | 0.00 | 4,953,196.14 |
| 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 | 0.00 | 0.00 | 0.00 | 96,328.47 | 0.00 | 0.00 | 0.00 | 0.00 | 8,849.24 | 0.00 | 0.00 | 4.80 | 0.00 | 105,182.51 |
| 8500 | 0.00 | 0.00 | 2,718.60 | 5,343.90 | 1,113.82 | 48.85 | 32.56 | 4,612.09 | 1,385.90 | 13,191.41 | 0.00 | 13,495.60 | 0.00 | 41,942.73 |
| Subtotal: | 881,157.40 | 369,751.04 | 637,822.18 | 1,197,313.96 | 314,311.55 | 444,424.23 | 887,780.12 | 671,872.39 | 291,937.82 | 502,298.38 | 679,344.08 | 793,063.44 | 0.00 | 7,671,076.59 |
| 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 | -65.00 | -886.41 | -365.16 | -829.31 | -223.18 | -3,136.50 | 0.00 | -1,542.04 | -1,240.51 | 0.00 | -1,437.83 | 0.00 | |
| End Cash Balance* | 2,110,642.80 | 2,381,542.59 | 2,323,835.94 | 1,714,553.12 | 1,976,055.37 | 2,152,835.60 | 1,904,287.34 | 1,723,505.49 | 2,124,516.03 | 2,224,951.22 | 2,103,166.09 | 1,835,550.86 | 1,852,708.06 | |
| 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: 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* | 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 | | | | | | | | | | | | | | |
| 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* | 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,286,746.94 | 2,354,602.78 | 2,376,363.93 | 2,404,988.53 | 2,416,683.07 | 2,416,683.07 | 2,416,683.07 | 2,416,683.07 | 2,416,683.07 | 2,426,660.41 | 2,448,143.82 | 2,398,632.82 | 2,383,204.82 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 67,855.84 | 21,761.15 | 28,629.15 | 11,694.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9,977.27 | 21,483.41 | 0.00 | 0.00 | 42,823.14 | 204,224.50 |
| Subtotal: | 67,855.84 | 21,761.15 | 28,629.15 | 11,694.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9,977.27 | 21,483.41 | 0.00 | 0.00 | 42,823.14 | 204,224.50 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,511.00 | 15,428.00 | 0.00 | 64,939.00 |
| 7000 | 0.00 | 0.00 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 |
| Subtotal: | 0.00 | 0.00 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,511.00 | 15,428.00 | 0.00 | 64,943.48 |
| 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 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,354,602.78 | 2,376,363.93 | 2,404,988.53 | 2,416,683.07 | 2,416,683.07 | 2,416,683.07 | 2,416,683.07 | 2,416,683.07 | 2,426,660.41 | 2,448,143.82 | 2,398,632.82 | 2,383,204.82 | 2,426,027.96 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HS2388 - LASER SAFETY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|------------------|
| Begin Cash Balance* | 60,846.00 | 66,429.34 | 72,747.22 | 76,283.56 | 81,234.93 | 85,492.43 | 90,222.05 | 95,964.82 | 100,667.53 | 106,191.12 | 106,662.73 | 111,955.22 | 81,652.41 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 5,655.00 | 6,391.00 | 3,927.00 | 5,000.00 | 4,257.50 | 4,791.25 | 5,838.50 | 4,774.00 | 5,519.00 | 4,160.00 | 5,350.75 | 5,391.00 | 472.50 | 61,527.50 |
| 4600 | -66.66 | -73.12 | -73.95 | -48.63 | 0.00 | -61.63 | -95.73 | -71.29 | 0.00 | 0.00 | -58.26 | -218.95 | 0.00 | -768.22 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 5,588.34 | 6,317.88 | 3,853.05 | 4,951.37 | 4,257.50 | 4,729.62 | 5,742.77 | 4,702.71 | 5,519.00 | 4,160.00 | 5,292.49 | 5,172.05 | 472.50 | 60,759.28 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,961.20 | 0.00 | 24,399.29 | 0.00 | 26,360.49 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998.16 | 0.00 | 11,075.57 | 0.00 | 12,073.73 |
| 7000 | 0.00 | 0.00 | 312.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.12 |
| Subtotal: | 0.00 | 0.00 | 312.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,959.36 | 0.00 | 35,474.86 | 0.00 | 38,746.34 |
| 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 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.59 | 729.03 | 0.00 | 0.00 | 0.00 | 729.03 |
| Cash Adj | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 66,429.34 | 72,747.22 | 76,283.56 | 81,234.93 | 85,492.43 | 90,222.05 | 95,964.82 | 100,667.53 | 106,191.12 | 106,662.73 | 111,955.22 | 81,652.41 | 82,124.91 | |
| 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: HS2427 - RISK ASSESSMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|---------------|---------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Begin Cash Balance* | 67,986.77 | 67,986.77 | 68,133.79 | 68,273.19 | 0.00 | 0.00 | 0.11 | 0.19 | 0.19 | 0.19 | 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 | 147.02 | 139.40 | 132.31 | 65.19 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484.11 |
| Subtotal: | 0.00 | 147.02 | 139.40 | 132.31 | 65.19 | 0.11 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484.11 |
| 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 | 68,405.50 | 65.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 68,470.88 |
| 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* | 0.00 | 0.00 | 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 | 67,986.77 | 68,133.79 | 68,273.19 | 0.00 | 0.00 | 0.11 | 0.19 | 0.19 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | |

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 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 990,413.80 | 615,848.24 | 603,211.47 | 793,050.33 | 906,582.12 | 1,009,013.11 | 947,498.54 | 1,067,342.30 | 846,561.25 | 991,353.08 | 1,100,715.44 | 813,636.45 | 971,740.29 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 216,001.89 | 269,249.21 | 231,900.37 | 167,633.50 | 227,864.28 | 256,384.45 | 239,740.30 | 176,364.11 | 259,055.90 | 229,922.12 | 192,113.20 | 296,308.78 | 3,183.84 | 2,765,721.95 |
| 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 | 1,556.84 | 1,148.82 | 1,215.69 | 1,487.82 | 1,409.15 | 1,545.31 | 1,513.22 | 1,275.48 | 1,183.24 | 921.28 | 560.87 | 525.86 | 14,343.58 |
| Subtotal: | 216,001.89 | 270,806.05 | 233,049.19 | 168,849.19 | 229,352.10 | 257,793.60 | 241,285.61 | 177,877.33 | 260,331.38 | 231,105.36 | 193,034.48 | 296,869.65 | 3,709.70 | 2,780,065.53 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 37,245.88 | 24,346.03 | 23,949.48 | 21,293.38 | 18,410.35 | 16,678.99 | 24,522.90 | 31,658.89 | 20,816.30 | 19,102.00 | 9,840.95 | 14,529.39 | 0.00 | 262,394.54 |
| 6100 | 14,798.23 | 9,773.99 | 9,620.08 | 8,746.85 | 7,587.58 | 6,923.36 | 10,547.41 | 12,154.31 | 8,976.77 | 8,191.09 | 4,391.52 | 6,314.51 | 0.00 | 108,025.70 |
| 6200 | 75.00 | 0.00 | 150.00 | 75.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 6500 | 558.25 | 807.26 | 689.27 | 165.91 | 475.54 | 0.00 | 690.50 | 184.81 | 436.32 | 440.70 | 402.90 | 615.04 | 0.00 | 5,466.50 |
| 6800 | 528,011.41 | 251,861.61 | 4,680.31 | 23,454.77 | 99,430.80 | 293,444.76 | 84,590.07 | 351,587.04 | 83,691.35 | 107,735.11 | 363,365.67 | 0.00 | 0.00 | 2,191,852.90 |
| 7000 | 1,722.26 | 1,878.01 | 4,097.01 | 1,557.77 | 941.84 | 2,186.06 | 1,090.97 | 3,073.33 | 1,848.64 | 1,769.07 | 764.77 | 19,837.94 | 0.00 | 40,767.67 |
| 8500 | 0.00 | 2,750.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,918.17 | 1,852.46 | 0.00 | 6,521.04 |
| Subtotal: | 582,411.03 | 291,417.31 | 43,186.15 | 55,293.68 | 126,921.11 | 319,308.17 | 121,441.85 | 398,658.38 | 115,769.38 | 137,387.97 | 380,683.98 | 43,149.34 | 0.00 | 2,615,628.35 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99,429.49 | -95,616.47 | 0.00 | -195,045.96 |
| Transfer Out | 8,156.42 | -7,974.49 | 24.18 | 23.72 | 0.00 | 0.00 | 0.00 | 0.00 | -229.83 | -15,644.97 | 0.00 | 0.00 | 0.00 | -15,644.97 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 18,176.96 | 4,278.64 | 19,490.77 | 8.26 | 0.00 | 0.00 | 44,823.46 | 29,322.35 | 20,667.00 | 343,891.09 | 60.00 | -15.28 | 3,694.42 | |
| End Investment Balance | 597,671.28 | 598,932.83 | 773,559.56 | 906,573.86 | 1,009,013.11 | 947,498.54 | 1,022,518.84 | 817,238.90 | 970,686.08 | 756,824.35 | 813,576.45 | 971,755.57 | 971,755.57 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HS2544 - MEDICAL MARIJUANA FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Begin Cash Balance* | 68,727,466.67 | 69,955,642.53 | 71,498,750.36 | 74,096,506.54 | 72,644,173.97 | 74,522,093.04 | 78,926,977.95 | 80,432,840.36 | 82,019,898.55 | 85,867,166.82 | 87,667,954.24 | 90,282,690.80 | 91,868,100.38 | |
| 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 | 2,556,755.00 | 2,201,170.00 | 4,001,835.00 | 3,117,610.00 | 2,592,925.00 | 3,178,030.00 | 3,301,035.00 | 3,230,570.00 | 4,275,090.00 | 3,988,990.00 | 3,989,595.00 | 4,686,716.66 | 635,440.00 | 41,755,761.66 |
| 4600 | -56,720.87 | -47,573.13 | -52,634.03 | -61,407.97 | 0.00 | -58,587.23 | -102,853.15 | -60,017.00 | 0.00 | 0.00 | -66,097.12 | -247,842.12 | 0.00 | -753,732.62 |
| Subtotal: | 2,500,034.13 | 2,153,596.87 | 3,949,200.97 | 3,056,202.03 | 2,592,925.00 | 3,119,442.77 | 3,198,181.85 | 3,170,553.00 | 4,275,090.00 | 3,988,990.00 | 3,923,497.88 | 4,438,874.54 | 635,440.00 | 41,002,029.04 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 219,380.71 | 155,878.29 | 157,738.39 | 167,380.41 | 171,712.99 | 163,812.22 | 251,766.29 | 172,595.56 | 170,776.24 | 167,832.07 | 160,929.81 | 209,629.93 | 0.00 | 2,169,432.91 |
| 6100 | 84,786.93 | 59,218.09 | 62,299.81 | 66,077.16 | 66,605.50 | 68,290.90 | 103,786.31 | 71,769.52 | 69,966.64 | 68,714.12 | 66,908.11 | 83,798.69 | 0.00 | 872,221.78 |
| 6200 | 88,312.62 | 54,182.49 | 13,056.00 | 228,019.93 | 16,591.10 | 58,919.76 | 136,377.56 | 19,621.15 | 30,598.55 | 33,890.72 | 127,334.57 | 1,287,967.56 | 0.00 | 2,094,872.01 |
| 6500 | 3,110.77 | 3,328.23 | 3,869.22 | 3,256.83 | 3,692.45 | 0.00 | 5,302.59 | 2,739.94 | 2,112.84 | 2,904.06 | 1,428.01 | 1,580.04 | 0.00 | 33,324.98 |
| 6600 | 0.00 | 3,939.54 | 3,112.25 | 1,268.13 | 1,016.78 | 1,819.53 | 504.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,660.71 |
| 6800 | 0.00 | 37,823.30 | 770,987.00 | 111,887.54 | 125,233.04 | 387,900.61 | 36,434.99 | 414,067.78 | 57,657.35 | 0.00 | 439,318.91 | 22,283.36 | 0.00 | 2,403,593.88 |
| 7000 | 308,935.26 | 225,756.92 | 259,839.41 | 3,761,136.21 | 236,943.06 | -88,947.93 | 1,090,197.35 | 802,621.49 | 147,130.73 | 1,829,953.35 | 270,674.73 | 1,180,557.22 | 0.00 | 10,024,797.80 |
| 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 | 0.00 | 0.00 | 0.00 |
| 8500 | 662.44 | 6,993.15 | 12,484.19 | 12,120.26 | 22,176.60 | 13,706.23 | 1,105.76 | 7,561.49 | 6,522.31 | 0.00 | 2,571.67 | 5,540.02 | 0.00 | 91,444.12 |
| Subtotal: | 705,188.73 | 547,120.01 | 1,283,386.27 | 4,351,146.47 | 643,971.52 | 605,501.32 | 1,625,475.33 | 1,490,976.93 | 484,764.66 | 2,103,294.32 | 1,069,165.81 | 2,791,356.82 | 0.00 | 17,701,348.19 |
| 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 | 566,669.54 | 63,081.65 | 67,789.64 | 157,388.13 | 70,995.30 | -1,890,943.46 | 66,844.11 | 92,300.00 | -57,027.77 | 84,752.94 | 239,595.51 | 61,712.67 | 0.00 | -476,841.74 |
| Cash Adj | 0.00 | -287.38 | -268.88 | 0.00 | -39.11 | 0.00 | 0.00 | -217.88 | -84.84 | -155.32 | 0.00 | -395.47 | 0.00 | |
| End Cash Balance* | 69,955,642.53 | 71,498,750.36 | 74,096,506.54 | 72,644,173.97 | 74,522,093.04 | 78,926,977.95 | 80,432,840.36 | 82,019,898.55 | 85,867,166.82 | 87,667,954.24 | 90,282,690.80 | 91,868,100.38 | 92,503,540.38 | |
| 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: HS2546 - PRESCRIPTION DRUG REBATE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|
| Begin Cash Balance* | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 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 |
| Subtotal: | 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 |
| 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* | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 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: HS2554 - RADIATION REGULATORY FEE 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 | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: 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 | |

Cash Flow Report for Multiple Funds

Fund: HS2574 - CONSUMER REMEDIATION SUBACCOUNT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Begin Cash Balance* | 80,923.37 | 46,120.50 | 46,120.50 | 46,120.50 | 46,120.50 | 46,120.50 | 46,120.50 | 46,120.50 | 25,054.50 | 25,224.84 | 24,828.51 | 24,828.51 | 24,828.51 | |
| 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 | 34,632.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,698.53 |
| Subtotal: | 34,632.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,698.53 |
| 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 | 170.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -170.34 | 396.33 | 0.00 | 0.00 | 0.00 | 396.33 |
| 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* | 46,120.50 | 46,120.50 | 46,120.50 | 46,120.50 | 46,120.50 | 46,120.50 | 46,120.50 | 25,054.50 | 25,224.84 | 24,828.51 | 24,828.51 | 24,828.51 | 24,828.51 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | 64,243.60 | 76,642.00 | 60,552.00 | 65,952.00 | 55,333.80 | 48,986.20 | 79,412.40 | 69,966.00 | 82,631.20 | 74,231.80 | 77,129.00 | 84,040.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 60,507.60 | 8,424.40 | -13,624.00 | -2,836.60 | -13,565.00 | -18,131.80 | 44,681.80 | -7,272.00 | -69,966.00 | 46,253.60 | 33,906.00 | 15,662.00 | -84,040.00 | 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: | 60,507.60 | 8,424.40 | -13,624.00 | -2,836.60 | -13,565.00 | -18,131.80 | 44,681.80 | -7,272.00 | -69,966.00 | 46,253.60 | 33,906.00 | 15,662.00 | -84,040.00 | 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 | 3,736.00 | 3,974.00 | -2,466.00 | 8,236.60 | 2,946.80 | 11,784.20 | -14,255.60 | -2,174.40 | 82,631.20 | -54,653.00 | -31,008.80 | -8,751.00 | 0.00 | |
| End Cash Balance* | 64,243.60 | 76,642.00 | 60,552.00 | 65,952.00 | 55,333.80 | 48,986.20 | 79,412.40 | 69,966.00 | 82,631.20 | 74,231.80 | 77,129.00 | 84,040.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 395,061.88 | 421,699.39 | 421,686.89 | 421,674.74 | 451,649.30 | 451,661.73 | 451,661.73 | 451,661.73 | 451,661.73 | 55,141,586.55 | 55,310,925.09 | 52,758,669.77 | 19,319,124.60 | |
| 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 | 13,519.43 | 0.00 | 13,519.43 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,519.43 | 0.00 | 13,519.43 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,254.18 | 1,607.53 | 7,392.38 | 12,254.09 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.47 | 446.36 | 1,688.02 | 3,120.85 |
| 6200 | 0.00 | 0.00 | 0.00 | -2,956.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,746.53 | 340,011.19 | 581,469.68 | 0.00 | 1,165,271.15 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,287.50 | 0.00 | 0.00 | 0.00 | 4,287.50 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 882,870.00 | 674,050.00 | 975,280.00 | 0.00 | 2,842,200.00 |
| 7000 | 12.21 | 12.21 | 12.15 | -292.84 | -12.15 | 0.00 | 0.00 | 0.00 | 0.00 | -3,057,846.78 | 1,362,076.61 | 27,873,012.22 | 0.00 | 26,176,973.63 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,559.29 | -26,559.29 | 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 | 675.40 | 251,341.00 | 21,643.97 | 0.00 | 273,660.37 |
| Subtotal: | 12.21 | 12.21 | 12.15 | -3,249.09 | -12.15 | 0.00 | 0.00 | 0.00 | 310,000.00 | -1,896,708.06 | 2,605,160.16 | 29,453,459.76 | 9,080.40 | 30,477,767.59 |
| Transfer In | 26,650.00 | 0.00 | 0.00 | 26,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 53,300.00 | 0.00 | 0.00 | 55,106,600.00 |
| Transfer Out | 0.28 | 0.29 | 0.00 | -75.47 | -0.28 | 0.00 | 0.00 | 0.00 | 75.18 | 1,727,369.52 | 395.16 | 3,999,604.84 | 0.00 | 5,727,369.52 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 421,699.39 | 421,686.89 | 421,674.74 | 451,649.30 | 451,661.73 | 451,661.73 | 451,661.73 | 451,661.73 | 55,141,586.55 | 55,310,925.09 | 52,758,669.77 | 19,319,124.60 | 19,310,044.20 | |
| 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: HS2975 - TITLE VI-CORONAVIRUS 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 | 12,039,725.00 | |
| 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 | 11,207,237.53 | 11,207,237.53 |
| 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 | 4,488,184.63 | 4,488,184.63 |
| 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 | 71,992.54 | 71,992.54 |
| 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 | 112,306.77 | 112,306.77 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,275.00 | 129,792.57 | 590,067.57 |
| 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 | 725.98 | 725.98 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,275.00 | 16,010,240.02 | 16,470,515.02 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 21,033,918.00 | 33,533,918.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 12,039,725.00 | 17,063,402.98 | |
| 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: HS3010 - DHS DONATIONS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|-------------------|
| Begin Cash Balance* | 1,324,523.60 | 1,293,263.35 | 1,303,386.30 | 1,268,449.25 | 1,273,346.70 | 1,094,048.13 | 1,035,582.09 | 995,871.19 | 877,269.40 | 868,976.13 | 1,637,368.16 | 1,643,465.37 | 1,140,729.75 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.08 | 119.93 | 0.00 | 0.00 | -202.01 | 0.00 | 0.00 |
| 4300 | 10,841.66 | 16,279.70 | 9,795.62 | 9,408.63 | 14,677.14 | 11,127.15 | 6,293.25 | 11,212.14 | 13,104.53 | 7,167.40 | 13,036.84 | 11,711.52 | 3,662.30 | 138,317.88 |
| 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 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HS3010 - DHS DONATIONS

| | | | | | | | | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------------|---------------------|
| 4600 | 1,561.46 | 1,401.22 | 7,619.32 | 9,126.33 | 3,454.04 | 1,441.96 | 4,442.51 | 1,653.72 | 6,058.07 | 780,734.39 | 2,079.73 | 290.48 | 436.79 | 820,300.02 |
| 4800 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| Subtotal: | 12,403.12 | 17,965.92 | 17,414.94 | 18,534.96 | 18,131.18 | 12,569.11 | 10,735.76 | 12,947.94 | 19,282.53 | 787,901.79 | 15,116.57 | 11,799.99 | 4,099.09 | 958,902.90 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.77 | 0.00 | 0.00 | 0.00 | 160.77 |
| 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 |
| 6700 | 2,775.48 | 0.00 | 139.84 | 128.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,043.69 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,738.25 | 0.00 | -2,783.08 | 13,449.89 | 2,783.08 | 0.00 | 0.00 | 49,188.14 |
| 7000 | 40,878.45 | 7,642.72 | 27,646.10 | 13,192.75 | 117,330.49 | 54,170.66 | 6,883.76 | 103,575.79 | 13,697.14 | 4,992.39 | 5,449.30 | 512,681.63 | 0.00 | 908,141.18 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 79,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,183.00 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 2,681.24 | 0.00 | 16,681.24 |
| 8500 | 256.44 | 0.00 | 24,609.08 | 386.10 | 1,132.85 | 17,103.94 | 7,327.90 | 13,862.94 | 17,354.90 | 1,091.19 | 1,394.03 | -2,742.20 | 0.00 | 81,777.17 |
| Subtotal: | 43,910.37 | 7,642.72 | 52,395.02 | 13,707.22 | 197,646.34 | 71,274.60 | 49,949.91 | 131,438.73 | 28,268.96 | 20,094.24 | 9,626.41 | 512,620.67 | 0.00 | 1,138,575.19 |
| 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 | 247.00 | -200.25 | 43.03 | 69.71 | 216.59 | 239.45 | -496.75 | -111.00 | 693.16 | 584.48 | 607.05 | -1,914.94 | 0.00 | |
| End Cash Balance* | 1,097,181.61 | 1,106,880.55 | 1,071,541.45 | 1,076,053.76 | 896,397.36 | 837,606.48 | 797,565.84 | 678,651.50 | 670,060.16 | 1,438,184.07 | 1,444,091.13 | 941,209.84 | 945,308.93 | |
| End Investment Balance | 196,081.74 | 196,505.75 | 196,907.80 | 197,292.94 | 197,650.77 | 197,975.61 | 198,305.35 | 198,617.90 | 198,915.97 | 199,184.09 | 199,374.24 | 199,519.91 | 199,519.91 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 697,812.62 | 677,298.24 | 705,368.09 | 742,487.64 | 754,256.64 | 766,326.64 | 766,326.64 | 789,558.12 | 779,965.47 | 784,801.12 | 769,561.11 | 777,734.13 | 792,563.94 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 28,237.00 | 13,345.00 | 12,019.00 | 12,070.00 | 0.00 | 24,106.00 | 11,968.00 | 13,328.00 | 12,172.00 | 8,177.00 | 16,320.00 | 0.00 | 151,742.00 |
| 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 | 28,237.00 | 13,345.00 | 12,019.00 | 12,070.00 | 0.00 | 24,106.00 | 11,968.00 | 13,328.00 | 12,172.00 | 8,177.00 | 16,320.00 | 0.00 | 151,742.00 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 20,514.38 | 167.15 | -23,774.55 | 250.00 | 0.00 | 0.00 | 874.52 | 21,560.65 | 8,492.35 | 27,412.01 | 0.00 | 1,464.86 | 0.00 | 56,961.37 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | 25.33 | 0.00 | 29.31 |
| Subtotal: | 20,514.38 | 167.15 | -23,774.55 | 250.00 | 0.00 | 0.00 | 874.52 | 21,560.65 | 8,492.35 | 27,412.01 | 3.98 | 1,490.19 | 0.00 | 56,990.68 |
| 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* | 677,298.24 | 705,368.09 | 742,487.64 | 754,256.64 | 766,326.64 | 766,326.64 | 789,558.12 | 779,965.47 | 784,801.12 | 769,561.11 | 777,734.13 | 792,563.94 | 792,563.94 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 536,103.34 | 505,945.77 | 477,511.73 | 489,539.40 | 507,581.24 | 500,811.37 | 524,013.18 | 479,463.16 | 485,212.56 | 484,015.90 | 489,617.94 | 528,256.31 | 526,568.31 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 6,852.66 | 2,842.17 | 1,654.36 | 0.00 | 1,263.32 | 8,589.68 | 61.65 | 14,166.85 | 0.00 | 0.00 | 1,615.97 | 0.00 | 0.00 | 37,046.66 |
| 4400 | 26,254.81 | 40,050.62 | 49,533.35 | 73,099.72 | 52,636.15 | 66,832.82 | 37,521.31 | 39,283.30 | 70,088.69 | 61,630.90 | 90,672.80 | 68,920.85 | 26.00 | 676,551.32 |
| 4600 | -338.59 | 690.09 | 696.14 | 783.44 | 900.98 | 322.32 | 136.49 | 209.92 | 723.27 | 646.79 | 226.97 | -1,146.25 | 324.21 | 4,175.78 |
| 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: | 32,768.88 | 43,582.88 | 51,883.85 | 73,883.16 | 54,800.45 | 75,744.82 | 37,719.45 | 53,660.07 | 70,811.96 | 62,277.69 | 92,515.74 | 67,774.60 | 350.21 | 717,773.76 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 25,495.04 | 33,558.22 | 15,796.95 | 22,243.50 | 26,787.91 | 24,308.94 | 38,826.16 | 23,750.65 | 24,172.75 | 24,349.78 | 26,095.58 | 26,223.89 | 0.00 | 311,609.37 |
| 6100 | 11,595.91 | 15,359.36 | 7,085.57 | 10,141.42 | 11,725.74 | 10,817.89 | 17,294.12 | 10,565.31 | 10,724.83 | 10,764.66 | 10,636.81 | 11,635.24 | 0.00 | 138,346.86 |
| 6200 | 0.00 | 0.00 | 0.00 | 2,002.64 | 0.00 | 0.00 | 1,185.72 | 0.00 | 0.00 | 0.00 | 1,002.74 | 0.00 | 0.00 | 4,191.10 |
| 6500 | 951.90 | 1,700.38 | 155.73 | 21.36 | 1,237.54 | -498.65 | 919.12 | 821.88 | 1,899.82 | 628.35 | 720.77 | 0.00 | 0.00 | 8,558.20 |
| 6600 | 5,003.87 | 4,210.65 | 1,875.47 | 1,467.26 | 6,904.34 | 4,429.23 | 9,199.75 | 9,395.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,486.44 |
| 7000 | 1,960.16 | 4,962.85 | 5,514.18 | 6,796.75 | 2,729.71 | 2,856.70 | 2,715.40 | 3,376.96 | 3,176.05 | 3,704.45 | 3,409.98 | 4,111.70 | 0.00 | 45,314.89 |
| 8500 | 6,841.80 | 1,298.48 | 1,934.18 | 0.00 | 629.86 | 0.00 | 1,003.07 | 0.00 | 2,496.81 | 0.00 | 0.00 | 15,111.83 | 0.00 | 29,316.03 |
| Subtotal: | 51,848.68 | 61,089.94 | 32,362.08 | 42,672.93 | 50,015.10 | 41,914.11 | 71,143.34 | 47,910.67 | 42,470.26 | 39,447.24 | 41,865.88 | 57,082.66 | 0.00 | 579,822.89 |
| 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 | 11,077.77 | 10,926.98 | 7,494.10 | 13,168.39 | 11,555.22 | 10,628.90 | 11,126.13 | 0.00 | 29,538.36 | 17,228.41 | 12,011.49 | 12,379.94 | 0.00 | 147,135.69 |
| 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* | 21,758.98 | 2,220.47 | 3,358.62 | 81.93 | 0.00 | 382.97 | 101.85 | 1,305.06 | 6,784.62 | 83.24 | 0.00 | 0.00 | 350.21 | |
| End Investment Balance | 484,186.79 | 475,291.26 | 486,180.78 | 507,499.31 | 500,811.37 | 523,630.21 | 479,361.31 | 483,907.50 | 477,231.28 | 489,534.70 | 528,256.31 | 526,568.31 | 526,568.31 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 102,370.98 | 108,973.36 | 126,666.42 | 150,090.72 | 147,236.42 | 166,145.42 | 189,503.18 | 195,997.11 | 222,555.98 | 249,212.79 | 51,758.13 | 58,664.63 | 82,308.82 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 26,363.00 | 22,270.55 | 28,226.00 | 23,442.00 | 20,393.00 | 23,442.00 | 26,433.00 | 29,467.00 | 26,741.00 | -183,819.34 | 12,442.00 | 29,149.00 | 11,339.00 | 95,888.21 |
| 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: | 26,363.00 | 22,270.55 | 28,226.00 | 23,442.00 | 20,393.00 | 23,442.00 | 26,433.00 | 29,467.00 | 26,741.00 | -183,819.34 | 12,442.00 | 29,149.00 | 11,339.00 | 95,888.21 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 5,385.86 | 3,511.66 | 2,552.24 | 5,000.17 | 0.00 | 0.00 | 12,279.98 | 1,837.83 | 0.00 | 8,706.80 | 3,482.72 | 3,482.73 | 0.00 | 46,239.99 |
| 6100 | 3,365.94 | 2,231.91 | 1,711.77 | 2,842.61 | 0.00 | 0.00 | 7,453.69 | 987.25 | 0.00 | 4,845.12 | 1,938.05 | 1,938.06 | 0.00 | 27,314.40 |
| 6200 | 0.00 | 0.00 | 0.00 | 58.33 | 0.00 | 0.00 | 34.54 | 0.00 | 0.00 | 0.00 | 29.21 | 0.00 | 0.00 | 122.08 |
| 6500 | 221.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.38 |
| 6800 | 997.21 | 0.00 | 0.00 | 18,324.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,721.21 |
| 7000 | 8,330.45 | 293.70 | 537.69 | 71.19 | 84.00 | 84.24 | 170.86 | 83.05 | 84.19 | 83.40 | 85.52 | 84.02 | 0.00 | 9,992.31 |
| 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: | 18,300.84 | 6,037.27 | 4,801.70 | 26,296.30 | 1,484.00 | 84.24 | 19,939.07 | 2,908.13 | 84.19 | 13,635.32 | 5,535.50 | 5,504.81 | 0.00 | 104,611.37 |
| 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 | 1,459.78 | -1,459.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 108,973.36 | 126,666.42 | 150,090.72 | 147,236.42 | 166,145.42 | 189,503.18 | 195,997.11 | 222,555.98 | 249,212.79 | 51,758.13 | 58,664.63 | 82,308.82 | 93,647.82 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: HS3038 - ORAL HEALTH FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|-------------------|
| Begin Cash Balance* | 990,760.12 | 978,210.60 | 964,804.91 | 956,389.76 | 931,763.68 | 938,100.75 | 898,007.22 | 915,624.46 | 915,525.94 | 851,593.64 | 832,303.23 | 831,927.89 | 833,450.25 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 7,488.85 | 365.20 | 544.88 | 3,127.51 | 15,281.13 | 46,195.36 | 49,016.84 | 16,111.16 | 26,608.24 | 12,061.69 | 9,529.73 | 17,287.72 | 265.83 | 203,884.14 |
| 4600 | 0.00 | 2,126.54 | 1,986.27 | 1,880.65 | 1,724.32 | 1,538.99 | 1,527.04 | 1,416.51 | 1,365.71 | 1,180.65 | 801.12 | 607.91 | 533.51 | 16,689.22 |
| Subtotal: | 7,488.85 | 2,491.74 | 2,531.15 | 5,008.16 | 17,005.45 | 47,734.35 | 50,543.88 | 17,527.67 | 27,973.95 | 13,242.34 | 10,330.85 | 17,895.63 | 799.34 | 220,573.36 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 5,438.56 | 6,087.00 | 4,076.30 | 3,944.54 | 3,911.61 | 3,692.01 | 6,710.43 | 3,911.61 | 3,911.60 | 3,911.60 | 3,911.60 | 4,315.84 | 0.00 | 53,822.70 |
| 6100 | 1,818.03 | 2,092.55 | 1,399.16 | 1,370.17 | 1,362.39 | 1,313.63 | 2,188.30 | 1,364.52 | 1,364.47 | 1,364.46 | 1,364.50 | 1,516.61 | 0.00 | 18,518.79 |
| 6200 | 6,245.40 | 6,143.57 | 2,189.27 | 5,518.00 | 0.00 | 2,785.20 | 2,413.84 | 0.00 | 17,328.40 | 16,646.80 | 1,996.06 | 2,599.52 | 0.00 | 63,866.06 |
| 6500 | 661.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.52 | 0.00 | 1,978.78 | 374.22 | 0.00 | 0.00 | 0.00 | 3,244.96 |
| 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 | 4,003.00 | 0.00 | 735.19 | 14,803.00 | 3,364.00 | 77,606.00 | 19,354.00 | 4,672.00 | 59,556.40 | 7,335.00 | 1,809.00 | 5,200.00 | 0.00 | 198,437.59 |
| 7000 | 0.00 | 136.28 | 1,186.02 | 1,883.74 | 668.29 | 1,135.73 | 419.72 | 7,678.06 | 2,396.74 | 463.13 | 0.00 | 944.90 | 0.00 | 16,912.61 |
| Subtotal: | 18,166.43 | 14,459.40 | 9,585.94 | 27,519.45 | 9,306.29 | 86,532.57 | 31,316.81 | 17,626.19 | 86,536.39 | 30,095.21 | 9,081.16 | 14,576.87 | 0.00 | 354,802.71 |
| 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 | 1,871.94 | 1,438.03 | 1,360.36 | 2,114.79 | 1,362.09 | 1,295.31 | 1,609.83 | 0.00 | 5,369.86 | 2,437.54 | 1,625.03 | 1,796.40 | 0.00 | 22,281.18 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 4,089.78 | 0.00 | 723.57 | 0.00 | 695.16 | 9,800.12 | 4,672.00 | 16,144.40 | 7,260.51 | 999.00 | 928.40 | 0.00 | 799.34 | |
| End Investment Balance | 974,120.82 | 964,804.91 | 955,666.19 | 931,763.68 | 937,405.59 | 888,207.10 | 910,952.46 | 899,381.54 | 844,333.13 | 831,304.23 | 830,999.49 | 833,450.25 | 833,450.25 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,169,865.44 | 2,178,742.25 | 2,124,188.89 | 2,167,608.38 | 2,058,498.76 | 2,056,127.24 | 1,773,238.05 | 1,704,867.03 | 1,420,926.79 | 1,425,733.99 | 1,469,098.95 | 1,396,195.28 | 1,404,935.01 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 155,328.15 | 198,971.36 | 239,677.75 | 197,382.10 | 169,256.50 | 184,663.95 | 177,749.47 | 229,819.09 | 214,474.10 | 230,693.47 | 126,163.18 | 189,374.75 | 119,816.85 | 2,433,370.72 |
| 4600 | 0.00 | 4,490.33 | 4,408.66 | 4,228.05 | 3,787.85 | 3,354.24 | 3,038.25 | 2,726.78 | 2,193.61 | 1,848.68 | 1,355.55 | 0.00 | 894.96 | 32,326.96 |
| Subtotal: | 155,328.15 | 203,461.69 | 244,086.41 | 201,610.15 | 173,044.35 | 188,018.19 | 180,787.72 | 232,545.87 | 216,667.71 | 232,542.15 | 127,518.73 | 189,374.75 | 120,711.81 | 2,465,697.68 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 58,355.26 | 105,918.28 | 73,961.14 | 75,139.23 | 75,153.26 | 74,338.56 | 114,630.01 | 75,879.94 | 77,876.31 | 82,348.86 | 78,906.95 | 60,242.98 | 0.00 | 952,750.78 |
| 6100 | 24,733.34 | 45,195.20 | 31,915.63 | 32,808.39 | 32,687.73 | 32,553.76 | 50,006.08 | 32,819.89 | 33,387.34 | 34,368.65 | 33,878.04 | 22,407.13 | 0.00 | 406,761.18 |
| 6200 | 12,795.45 | 6,964.66 | 4,196.81 | 32,230.95 | 4,813.51 | 5,350.25 | 16,195.49 | 7,061.53 | 7,180.78 | 11,165.68 | 13,255.20 | 8,262.92 | 0.00 | 129,473.23 |
| 6500 | 0.00 | 507.80 | 751.07 | 2,448.44 | 181.20 | 0.00 | 86.33 | 0.00 | 0.00 | 123.90 | 0.00 | 0.00 | 0.00 | 4,098.74 |
| 6600 | 0.00 | 275.96 | 0.00 | 2,312.31 | 2,078.63 | 0.00 | 0.00 | 0.00 | 987.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5,654.19 |
| 7000 | 29,736.49 | 73,342.61 | 57,030.21 | 118,181.73 | 32,155.74 | 320,462.70 | 39,829.88 | 400,724.75 | 29,131.99 | 13,773.15 | 43,581.29 | 59,096.46 | 0.00 | 1,217,047.00 |
| 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 | 611.42 | 3,668.51 | 3,843.67 | 248.08 | 6,232.73 | 529.40 | 0.00 | 1,026.24 | 0.00 | 0.00 | 0.00 | 0.00 | 16,160.05 |
| Subtotal: | 125,620.54 | 232,815.93 | 171,523.37 | 266,964.72 | 147,318.15 | 438,938.00 | 221,277.19 | 516,486.11 | 149,589.95 | 141,780.24 | 169,621.48 | 150,009.49 | 0.00 | 2,731,945.17 |
| 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 | 20,830.80 | 25,199.12 | 28,990.55 | 43,708.05 | 28,097.72 | 31,952.38 | 27,881.55 | 0.00 | 62,270.56 | 47,396.95 | 30,800.92 | 30,608.53 | 0.00 | 377,737.13 |
| Cash Adj | 0.00 | 0.00 | -153.00 | -47.00 | 0.00 | -17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.00 | 0.00 | |
| End Cash Balance* | 55,440.78 | 2,205.29 | 16,497.37 | 428.85 | 27,380.65 | 0.00 | 1,183.03 | 18,603.84 | 17,298.83 | 756.48 | 4,571.66 | 117,626.55 | 238,338.36 | |
| End Investment Balance | 2,123,301.47 | 2,121,983.60 | 2,151,111.01 | 2,058,069.91 | 2,028,746.59 | 1,773,238.05 | 1,703,684.00 | 1,402,322.95 | 1,408,435.16 | 1,468,342.47 | 1,391,623.62 | 1,287,308.46 | 1,287,308.46 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,396,015.57 | 2,768,818.54 | 2,953,482.47 | 2,994,971.89 | 3,216,454.25 | 3,413,182.44 | 3,380,947.43 | 3,795,031.45 | 3,870,209.79 | 3,957,777.54 | 3,884,232.85 | 3,399,981.34 | 3,194,062.08 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 537,724.27 | 348,104.77 | 254,085.68 | 582,831.25 | 220,651.51 | 238,096.23 | 693,992.97 | 221,239.26 | 229,807.37 | 74,694.77 | 161,588.37 | 254,176.74 | 118,162.62 | 3,935,155.81 |
| Subtotal: | 537,724.27 | 348,104.77 | 254,085.68 | 582,831.25 | 220,651.51 | 238,096.23 | 693,992.97 | 221,239.26 | 229,807.37 | 74,694.77 | 161,588.37 | 254,176.74 | 118,162.62 | 3,935,155.81 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,500.00 | 0.00 | 0.00 | 345,500.00 |
| 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 | 133,561.02 | 189,299.07 | 339,847.73 | 0.00 | 263,297.24 | 258,250.05 | 133,774.29 | 124,944.18 | 133,561.02 | 234,699.45 | 133,561.02 | 0.00 | 2,052,186.67 |
| 6700 | 0.00 | 1,926.92 | 2,902.02 | 2,618.95 | 2,792.26 | 0.00 | 2,795.13 | 0.00 | 4,847.05 | 1,266.37 | 1,233.43 | 90.46 | 0.00 | 20,472.59 |
| 7000 | 34,971.20 | 50,511.40 | 20,395.17 | 18,882.21 | 21,131.06 | 7,034.00 | 3,863.77 | 12,286.63 | 12,448.39 | 13,412.07 | 64,407.00 | 289,487.50 | 0.00 | 548,830.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,957.02 | 0.00 | 36,957.02 |
| Subtotal: | 142,362.80 | 185,999.34 | 212,596.26 | 361,348.89 | 23,923.32 | 270,331.24 | 264,908.95 | 146,060.92 | 142,239.62 | 148,239.46 | 645,839.88 | 460,096.00 | 0.00 | 3,003,946.68 |
| 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 | -22,558.50 | 22,558.50 | 0.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,768,818.54 | 2,953,482.47 | 2,994,971.89 | 3,216,454.25 | 3,413,182.44 | 3,380,947.43 | 3,795,031.45 | 3,870,209.79 | 3,957,777.54 | 3,884,232.85 | 3,399,981.34 | 3,194,062.08 | 3,312,224.70 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,299,053.14 | 1,351,371.99 | 1,366,887.83 | 1,393,725.36 | 1,401,067.88 | 1,378,711.97 | 1,433,219.16 | 1,504,855.55 | 1,604,470.68 | 1,734,401.48 | 1,836,016.79 | 1,858,143.76 | 1,712,772.30 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 52,318.85 | 66,987.09 | 81,004.76 | 61,365.96 | 58,458.99 | 57,052.71 | 60,244.54 | 129,372.02 | 161,303.07 | 134,502.50 | 53,026.98 | 73,431.99 | 1,139.36 | 990,208.82 |
| Subtotal: | 52,318.85 | 66,987.09 | 81,004.76 | 61,365.96 | 58,458.99 | 57,052.71 | 60,244.54 | 129,372.02 | 161,303.07 | 134,502.50 | 53,026.98 | 73,431.99 | 1,139.36 | 990,208.82 |
| 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 | 51,471.25 | 54,167.23 | 54,023.44 | 80,814.90 | 2,545.52 | -11,391.85 | 29,756.89 | 31,372.27 | 32,887.19 | 30,900.01 | 218,803.45 | 0.00 | 575,350.30 |
| 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 | 51,471.25 | 54,167.23 | 54,023.44 | 80,814.90 | 2,545.52 | -11,391.85 | 29,756.89 | 31,372.27 | 32,887.19 | 30,900.01 | 218,803.45 | 0.00 | 575,350.30 |
| 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* | 0.00 | 0.00 | 0.00 | 2,750.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,703.52 | 0.00 | 0.00 | 0.00 | 1,139.36 | |
| End Investment Balance | 1,351,371.99 | 1,366,887.83 | 1,393,725.36 | 1,398,317.66 | 1,378,711.97 | 1,433,219.16 | 1,504,855.55 | 1,604,470.68 | 1,731,697.96 | 1,836,016.79 | 1,858,143.76 | 1,712,772.30 | 1,712,772.30 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 46,470.12 | 46,470.12 | 46,470.12 | 23,572.62 | 46,072.62 | 46,072.62 | 36,307.82 | 14,592.84 | 18,082.91 | 31,131.51 | 33,096.47 | 29,227.89 | 34,128.09 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 15,000.00 | 15,000.00 | 7,500.00 | 7,500.00 | 0.00 | 75,000.00 |
| 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 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 15,000.00 | 15,000.00 | 7,500.00 | 7,500.00 | 0.00 | 75,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 22,897.50 | 0.00 | 0.00 | 7,344.00 | 7,995.60 | 4,009.93 | 0.00 | 10,560.00 | 11,368.58 | 2,599.80 | -482.71 | 66,292.70 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,420.80 | 13,719.38 | 0.00 | 1,951.40 | 0.00 | 0.00 | 0.00 | 0.00 | 18,091.58 |
| Subtotal: | 0.00 | 0.00 | 22,897.50 | 0.00 | 0.00 | 9,764.80 | 21,714.98 | 4,009.93 | 1,951.40 | 10,560.00 | 11,368.58 | 2,599.80 | -482.71 | 84,384.28 |
| 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 | 2,475.04 | 0.00 | 0.00 | 0.00 | 2,475.04 |
| 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* | 46,470.12 | 46,470.12 | 23,572.62 | 46,072.62 | 46,072.62 | 36,307.82 | 14,592.84 | 18,082.91 | 31,131.51 | 33,096.47 | 29,227.89 | 34,128.09 | 34,610.80 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: HS3240 - CRISIS CONTINGENCY AND SAFETY NET 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 | 12,500,000.00 | 12,500,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | -12,500,000.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 12,500,000.00 | 12,500,000.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 97,255.34 | 97,102.68 | 98,369.43 | 98,653.55 | 99,016.40 | 103,918.43 | 104,698.43 | 105,136.91 | 105,916.91 | 106,702.93 | 107,482.93 | 107,974.11 | 109,534.11 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 1,267.50 | 780.00 | 942.50 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 1,560.00 | 0.00 | 10,010.00 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 4,122.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,122.03 |
| Subtotal: | 0.00 | 1,267.50 | 780.00 | 942.50 | 4,902.03 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 1,560.00 | 0.00 | 14,132.03 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 152.66 | 0.00 | 0.00 | 576.81 | 0.00 | 0.00 | 341.52 | 0.00 | 0.00 | 0.00 | 288.82 | 0.00 | 0.00 | 1,359.81 |
| 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 | 493.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493.45 |
| Subtotal: | 152.66 | 0.00 | 493.45 | 576.81 | 0.00 | 0.00 | 341.52 | 0.00 | 0.00 | 0.00 | 288.82 | 0.00 | 0.00 | 1,853.26 |
| 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 | 0.75 | 2.43 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | -6.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 97,102.68 | 98,369.43 | 98,653.55 | 99,016.40 | 103,918.43 | 104,698.43 | 105,136.91 | 105,916.91 | 106,702.93 | 107,482.93 | 107,974.11 | 109,534.11 | 109,534.11 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 55,045.99 | 63,865.40 | 50,434.95 | 29,411.41 | 28,750.12 | 9,541.44 | 8,929.93 | 22,143.19 | 37,089.25 | 23,084.62 | 25,106.07 | 24,438.26 | 30,223.32 | |
| 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 | 0.00 | 15,229.94 | 9,491.53 | 13,877.19 | 14,814.97 | 0.00 | 15,197.40 | 2,370.78 | 16,769.91 | 1,369.43 | -57.24 | 5,012.25 | 0.00 | 94,076.16 |
| 7000 | 13,869.18 | 21,393.00 | 37,009.53 | 12,079.71 | 27,323.03 | 25,946.34 | 10,290.13 | 8,033.48 | 27,321.86 | 6,900.28 | 725.05 | -10,797.31 | 0.00 | 180,094.28 |
| Subtotal: | 13,869.18 | 36,622.94 | 46,501.06 | 25,956.90 | 42,138.00 | 25,946.34 | 25,487.53 | 10,404.26 | 44,091.77 | 8,269.71 | 667.81 | -5,785.06 | 0.00 | 274,170.44 |
| 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 | 22,688.59 | 23,192.49 | 25,477.52 | 25,295.61 | 22,929.32 | 25,334.83 | 38,700.79 | 25,350.32 | 30,087.14 | 10,291.16 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 63,865.40 | 50,434.95 | 29,411.41 | 28,750.12 | 9,541.44 | 8,929.93 | 22,143.19 | 37,089.25 | 23,084.62 | 25,106.07 | 24,438.26 | 30,223.32 | 30,223.32 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,000,741.42 | 1,719,595.13 | 1,018,745.21 | 661,122.01 | 2,710,260.21 | 1,980,867.40 | 1,521,168.96 | 4,102,408.03 | 3,437,050.16 | 3,091,525.91 | 4,926,706.62 | 4,236,292.48 | 3,864,918.01 | |
| 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 | 34,047.39 | 19,573.98 | 20,074.59 | 19,604.42 | 20,342.38 | 5,984.32 | 32,160.16 | 19,942.72 | 20,106.38 | 21,529.92 | 20,362.24 | 20,350.41 | 0.00 | 254,078.91 |
| 6100 | 17,630.02 | 10,650.47 | 10,595.07 | 10,111.98 | 10,499.13 | 4,860.35 | 16,336.64 | 10,177.16 | 10,264.24 | 10,767.67 | 10,386.16 | 10,309.00 | 0.00 | 132,587.89 |
| 6200 | 11,067.80 | 0.00 | 38.75 | 2,888.35 | -40.09 | 4,960.75 | -5,949.90 | 4,466.00 | 28,146.00 | 12,805.55 | 450.00 | 77,920.00 | 0.00 | 136,753.21 |
| 6500 | 72.84 | 345.80 | 0.00 | 80.96 | 133.05 | 0.00 | 86.34 | 641.61 | 213.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.44 |
| 6600 | 801.69 | 0.00 | 0.00 | 1,140.51 | 612.97 | 678.61 | 0.00 | 34.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,268.18 |
| 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 | 205,182.17 | 656,760.17 | 551,081.97 | 258,211.73 | 688,870.02 | 420,642.31 | 252,803.67 | 624,567.76 | 240,878.03 | 236,125.71 | 641,257.87 | 252,290.69 | 0.00 | 5,028,672.10 |
| 7000 | 3,560.37 | 5,158.29 | 18,006.09 | 55,470.52 | -1,783.96 | 19,654.10 | 11,893.13 | 4,601.64 | 16,473.70 | 7,742.59 | 8,487.37 | 1,053.15 | 0.00 | 150,316.99 |
| 8400 | 0.00 | 0.00 | 0.00 | 6,189.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,189.11 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,907.89 | 0.00 | 0.00 | 926.58 | 0.00 | 0.00 | 0.00 | 8.13 | 0.00 | 3,842.60 |
| Subtotal: | 272,362.28 | 692,488.71 | 599,796.47 | 353,697.58 | 721,541.39 | 456,780.44 | 307,330.04 | 665,357.87 | 316,082.19 | 288,971.44 | 680,943.64 | 361,931.38 | 0.00 | 5,717,283.43 |
| Transfer In | 0.00 | 0.00 | 0.00 | 2,664,761.70 | 0.00 | 0.00 | 2,897,212.20 | 0.00 | 0.00 | 2,162,583.90 | 0.00 | 0.00 | 0.00 | 7,724,557.80 |
| Transfer Out | 8,784.01 | 8,361.21 | 7,826.73 | 11,768.92 | 7,851.42 | 2,918.00 | 8,643.09 | 0.00 | 29,442.06 | 38,431.75 | 9,470.50 | 9,443.09 | 0.00 | 142,940.78 |
| Cash Adj | 0.00 | 0.00 | 250,000.00 | -250,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,719,595.13 | 1,018,745.21 | 661,122.01 | 2,710,260.21 | 1,980,867.40 | 1,521,168.96 | 4,102,408.03 | 3,437,050.16 | 3,091,525.91 | 4,926,706.62 | 4,236,292.48 | 3,864,918.01 | 3,864,918.01 | |
| 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: 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* | 4,730,395.85 | 4,951,627.63 | 2,585,935.95 | 2,912,015.63 | 2,697,142.86 | 2,508,409.97 | 2,310,926.23 | 4,008,295.76 | 4,620,030.82 | 4,056,568.76 | 2,662,545.97 | 3,756,408.15 | 4,578,899.21 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 1,743,604.39 | 1,753,263.78 | 1,479,693.30 | 787,281.75 | 2,500.00 | 1,469,926.35 | 1,479,074.07 | 0.00 | 103,500.00 | 27,355.60 | 0.00 | 0.00 | 0.00 | 8,846,199.24 |
| 4300 | 17,199.00 | 17,322.64 | 9,207.25 | 4,286.64 | 5,285.43 | 73,909.05 | 106,647.69 | -92,211.49 | 7,306.90 | 5,752.51 | -4,623.90 | 1,734.15 | -4,449.00 | 147,366.87 |
| 4600 | 131,812.00 | 0.00 | 131,812.00 | 0.00 | -206,124.00 | -55,181.80 | 7,711.40 | 100,000.00 | 320.01 | 21,526.17 | 195.96 | -195.96 | 22,194.59 | 154,070.37 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 1,892,615.39 | 1,770,586.42 | 1,620,712.55 | 791,568.39 | -198,338.57 | 1,488,653.60 | 1,593,433.16 | 7,788.51 | 111,126.91 | 54,634.28 | -4,427.94 | 1,538.19 | 17,745.59 | 9,147,636.48 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 80,999.81 | 204,876.15 | 61,409.95 | 10,660.43 | 8,558.58 | 25,368.26 | 19,889.11 | 360.59 | 13,360.81 | 189,937.38 | -60,112.50 | 1,056,386.25 | 0.00 | 1,611,694.82 |
| 6100 | 33,716.43 | 93,557.24 | 25,455.91 | 4,722.83 | 3,448.47 | 10,540.04 | 7,922.69 | 1,679.37 | 5,970.73 | 89,125.75 | -28,784.89 | 90,895.80 | 0.00 | 338,250.37 |
| 6200 | 197,133.48 | 90,774.36 | 274,281.75 | 110,812.11 | 190,159.51 | 116,050.04 | 64,174.65 | 37,099.96 | 209,379.35 | 17,021.84 | 107,332.03 | 11,905.41 | 0.00 | 1,426,124.49 |
| 6500 | 1,006.80 | 254.67 | 288.57 | 883.68 | 592.79 | 0.00 | 302.63 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 3,355.14 |
| 6600 | 420.96 | 225.96 | 1,233.95 | -909.60 | 820.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,791.78 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,544.00 | 2,296.47 | 0.00 | 0.00 | 0.00 | 7,840.47 |
| 6800 | 883,210.82 | 1,155,898.64 | 483,119.26 | 784,016.69 | 21,730.86 | 1,413,289.64 | 4,147.66 | 0.00 | 2,160.00 | 3,178.50 | 1,052,448.44 | -992,880.00 | 0.00 | 4,810,320.51 |
| 7000 | 539,445.85 | 2,533,951.38 | 296,444.71 | 287,219.44 | 228,104.34 | 83,174.77 | 5,280.94 | 9,277.73 | 705,556.31 | 1,239,199.40 | 568.83 | -911,302.65 | 0.00 | 5,016,921.05 |
| 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 | 87,406.73 | 0.00 | 0.00 | 0.00 | 1,620.00 | 90.72 | 0.00 | 0.00 | 0.00 | 0.00 | 89,117.45 |
| 8500 | 58,032.70 | 28,081.27 | 109,602.80 | 579.50 | 7,708.06 | 35,780.57 | 3,717.50 | 0.00 | 0.00 | 0.00 | 24,317.00 | 336,407.75 | 0.00 | 604,227.15 |
| Subtotal: | 1,793,966.85 | 4,107,619.67 | 1,251,836.90 | 1,285,391.81 | 461,123.12 | 1,684,203.32 | 105,435.18 | 50,037.65 | 942,061.92 | 1,540,759.34 | 1,095,794.91 | -408,587.44 | 0.00 | 13,909,643.23 |
| Transfer In | 143,532.53 | 1,799.19 | 34,640.42 | 297,247.05 | 476,936.29 | 8,938.21 | 214,123.64 | 653,984.20 | 288,568.21 | 82,171.34 | 2,274,211.75 | 473,106.20 | 0.00 | 4,949,259.03 |
| Transfer Out | 20,949.29 | 30,457.62 | 77,436.39 | 18,296.40 | 6,207.49 | 10,872.23 | 4,752.09 | 0.00 | 21,095.26 | -10,089.07 | 80,126.72 | 60,740.77 | 0.00 | 320,845.19 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.14 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 4,951,627.63 | 2,585,935.95 | 2,912,015.63 | 2,697,142.86 | 2,508,409.97 | 2,310,926.23 | 4,008,295.76 | 4,620,030.82 | 4,056,568.76 | 2,662,545.97 | 3,756,408.15 | 4,578,899.21 | 4,596,644.80 | |
| 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: 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 | 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 98,651.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,651.25 |
| 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* | 98,651.25 | 98,651.25 | 98,651.25 | 98,651.25 | 98,651.25 | 98,651.25 | 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,526,955.21 | 1,271,827.45 | 1,005,939.32 | 770,043.30 | 1,742,528.69 | 2,062,921.13 | 2,244,061.68 | 2,467,541.84 | 1,530,163.29 | 2,563,624.27 | 2,913,383.49 | 3,149,910.66 | 3,175,117.75 | |
| 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 | 439,221.20 | 293,325.46 | 284,839.49 | 279,316.16 | 285,439.72 | 306,621.31 | 445,862.31 | 298,590.01 | 309,965.61 | 342,107.03 | 334,396.56 | 323,852.66 | -966,444.85 | 2,977,092.67 |
| 6100 | 165,995.68 | 111,492.89 | 109,996.61 | 107,338.85 | 109,777.04 | 116,772.55 | 171,678.74 | 115,858.64 | 118,205.45 | 133,947.30 | 125,747.80 | 122,208.84 | -365,837.74 | 1,143,182.65 |
| 6200 | 26,755.72 | 33,559.60 | 43,840.50 | 37,007.31 | 47,666.25 | 11,539.48 | 6,017.58 | 4,288.90 | 4,527.03 | 4,379.26 | 2,684.20 | 22,806.12 | 0.00 | 245,071.95 |
| 6500 | 2,714.90 | 803.76 | 1,284.10 | 766.60 | 1,967.92 | 0.00 | 741.83 | 477.69 | 670.82 | 284.06 | 128.10 | 128.03 | 0.00 | 9,967.81 |
| 6600 | 0.00 | 2,712.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,832.06 | 1,132.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,676.90 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.73 | 0.00 | 59.73 |
| 6800 | 2,906.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,906.76 |
| 7000 | 1,443,458.81 | 746,154.92 | 231,306.03 | 228,498.53 | 95,285.63 | 159,538.25 | 95,423.26 | 339,302.77 | 150,245.14 | 158,129.40 | 133,956.56 | 437,153.19 | 26,842.75 | 4,245,295.24 |
| 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 | 9,582.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,582.67 |
| 8500 | 2,515.77 | 2,823.29 | 3,346.83 | 4,234.04 | 974.89 | 884.21 | 0.00 | 24.42 | 2,936.46 | 0.00 | 13,254.06 | 3,994.68 | 0.00 | 34,988.65 |
| Subtotal: | 2,083,568.84 | 1,190,872.26 | 674,613.56 | 657,161.49 | 550,694.12 | 595,355.80 | 719,723.72 | 760,374.49 | 587,683.01 | 638,847.05 | 610,167.28 | 910,203.25 | -1,305,439.84 | 8,673,825.03 |
| Transfer In | 853,888.08 | 924,984.13 | 713,717.54 | 1,379,646.88 | 871,086.56 | 776,496.35 | 943,203.88 | -177,004.06 | 1,621,341.67 | 988,606.27 | 846,694.45 | 935,410.34 | 0.00 | 10,678,072.09 |
| Transfer Out | 25,447.00 | 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 | 50,447.00 |
| Cash Adj | 0.00 | 0.00 | -250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -197.68 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,271,827.45 | 1,005,939.32 | 770,043.30 | 1,742,528.69 | 2,062,921.13 | 2,244,061.68 | 2,467,541.84 | 1,530,163.29 | 2,563,624.27 | 2,913,383.49 | 3,149,910.66 | 3,175,117.75 | 4,480,557.59 | |
| 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: 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 | 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 | |

Cash Flow Report for Multiple Funds

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 | 9,578.06 | 20,430.93 | 435.17 | 35,794.79 | 269.95 | 13,559.36 | 894.26 | 294.26 | 3,604.96 | 15,486.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 175,293.00 | 70,117.00 | 0.00 | 140,234.00 | 0.00 | 140,234.00 | 0.00 | 0.00 | 157,761.00 | 105,174.00 | 52,587.00 | 0.00 | 841,400.00 |
| 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 | 175,293.00 | 70,117.00 | 0.00 | 140,234.00 | 0.00 | 140,234.00 | 0.00 | 0.00 | 157,761.00 | 105,174.00 | 52,587.00 | 0.00 | 841,400.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 117,062.35 | 41,371.20 | 13,788.84 | 74,277.44 | 25,870.11 | 88,746.01 | 9,174.40 | 0.00 | 110,579.13 | 66,249.44 | 46,489.95 | 0.00 | 593,608.87 |
| 6100 | 0.00 | 48,609.35 | 17,892.93 | 6,206.92 | 30,434.19 | 9,654.73 | 34,187.75 | 3,490.70 | 0.00 | 43,829.37 | 26,695.58 | 18,882.84 | 0.00 | 239,884.36 |
| 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 | 43.24 | 0.00 | 0.00 | 0.00 | 0.00 | 10.83 | 0.00 | 0.00 | 41.80 | 0.00 | 0.00 | 0.00 | 95.87 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 162.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.94 | 0.00 | 0.00 | 510.69 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 600.00 | 0.00 | 0.00 | 2,700.21 | 0.00 | 7,300.21 |
| 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: | 0.00 | 165,714.94 | 59,264.13 | 19,995.76 | 104,874.38 | 35,524.84 | 126,944.59 | 12,665.10 | 600.00 | 154,450.30 | 93,292.96 | 68,073.00 | 0.00 | 841,400.00 |
| 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* | 0.00 | 9,578.06 | 20,430.93 | 435.17 | 35,794.79 | 269.95 | 13,559.36 | 894.26 | 294.26 | 3,604.96 | 15,486.00 | 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 | |

Cash Flow Report for Multiple Funds

Fund: HU2116 - ARTS SPECIAL REVENUES

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Begin Cash Balance* | 301,198.14 | 292,589.08 | 306,080.47 | 270,917.12 | 267,767.12 | 261,318.55 | 263,050.15 | 473,888.65 | 453,263.13 | 383,553.16 | 292,003.16 | 319,915.16 | 173,900.31 | |
| 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 | 0.00 | 21,550.31 | 2,500.00 | 7,500.00 | 0.00 | 6,250.00 | 235,000.00 | 0.00 | 20,315.41 | 0.00 | 224,500.00 | 53,216.98 | 51,530.00 | 622,362.70 |
| 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 | 21,550.31 | 2,500.00 | 7,500.00 | 0.00 | 6,250.00 | 235,000.00 | 0.00 | 20,315.41 | 0.00 | 224,500.00 | 53,216.98 | 51,530.00 | 622,362.70 |
| 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 | 3,610.00 | 1,541.66 | 11,127.29 | 10,050.00 | 1,514.80 | -250.00 | 1,676.91 | 2,000.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 32,620.66 |
| 6500 | 42.20 | 329.21 | 0.00 | 0.00 | 0.00 | 0.00 | 44.12 | 30.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446.11 |
| 6600 | 0.00 | 321.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.60 |
| 6700 | 0.00 | 136.70 | 5,053.39 | 0.00 | 0.00 | 0.00 | 1,455.88 | 98.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,744.91 |
| 6800 | 0.00 | 0.00 | 21,211.00 | 600.00 | 4,933.77 | 4,768.40 | 21,300.00 | 18,496.00 | 89,065.00 | 90,200.00 | 196,588.00 | 199,208.83 | 0.00 | 646,371.00 |
| 7000 | 4,956.86 | 3,960.24 | 271.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.97 | 0.00 | 0.00 | 23.00 | 0.00 | 9,856.74 |
| 8500 | 0.00 | 1,769.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,769.51 |
| 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: | 8,609.06 | 8,058.92 | 37,663.35 | 10,650.00 | 6,448.57 | 4,518.40 | 24,476.91 | 20,625.52 | 89,709.97 | 91,550.00 | 196,588.00 | 199,231.83 | 0.00 | 698,130.53 |
| 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 | 315.41 | 0.00 | -315.41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 292,589.08 | 306,080.47 | 270,917.12 | 267,767.12 | 261,318.55 | 263,050.15 | 473,888.65 | 453,263.13 | 383,553.16 | 292,003.16 | 319,915.16 | 173,900.31 | 225,430.31 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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 | |

Cash Flow Report for Multiple Funds

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* | 103,565.13 | 689,592.38 | 688,906.41 | 737,891.59 | 978,488.93 | 609,743.20 | 295,956.35 | 804,062.57 | 666,372.45 | 312,171.72 | 21,023.68 | 78,657.18 | 32,771.87 | |
| 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 | 13,864.16 | 2,260.00 | 855.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,979.54 |
| 6500 | 0.00 | 25.81 | 244.31 | 260.34 | 1,076.63 | 344.90 | 486.22 | 410.04 | 234.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,082.80 |
| 6600 | 0.00 | 212.48 | 2,773.90 | 309.81 | 2,538.42 | 484.76 | 0.00 | 613.68 | 418.35 | 0.00 | 0.00 | 256.98 | 0.00 | 7,608.38 |
| 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 | 20,450.00 | 347,020.00 | 437,685.00 | 386,500.00 | 48,575.00 | 228,960.00 | 424,510.00 | 860,100.00 | 14,325.00 | 123,749.79 | 0.00 | 2,891,874.79 |
| 7000 | 492.75 | 447.68 | 109,951.10 | 3,287.51 | 22,560.30 | 8,237.19 | 10,811.56 | 7,003.35 | 3,046.84 | 1,880.17 | 6,650.66 | 2,549.24 | 0.00 | 176,918.35 |
| 8400 | 0.00 | 0.00 | 11,241.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,241.35 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.00 | 434.45 | 5,850.99 | 177.87 | 200.84 | 1,153.79 | 0.00 | 8,898.94 |
| 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: | 492.75 | 685.97 | 158,524.82 | 353,137.66 | 464,715.73 | 395,566.85 | 60,953.78 | 237,421.52 | 434,060.73 | 862,158.04 | 21,176.50 | 127,709.80 | 0.00 | 3,116,604.15 |
| Transfer In | 611,870.00 | 0.00 | 207,810.00 | 593,735.00 | 95,970.00 | 81,780.00 | 594,410.00 | 104,940.00 | 79,860.00 | 571,010.00 | 78,810.00 | 81,585.00 | 0.00 | 3,101,780.00 |
| Transfer Out | 25,350.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 25,350.00 | 5,208.60 | 0.00 | 0.00 | 0.00 | -239.49 | 0.00 | 55,969.11 |
| 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* | 689,592.38 | 688,906.41 | 737,891.59 | 978,488.93 | 609,743.20 | 295,956.35 | 804,062.57 | 666,372.45 | 312,171.72 | 21,023.68 | 78,657.18 | 32,771.87 | 32,771.87 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: IA2025 - DONATIONS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|--------------|---------------|-------------|-----------------|-----------------|------------------|---------------|---------------|-------------|-------------|-------------|-------------|------------------|
| Begin Cash Balance* | 12,558.23 | 12,558.23 | 12,534.75 | 12,073.93 | 12,073.93 | 9,823.93 | 10,573.93 | 8,020.56 | 7,359.18 | 7,609.18 | 7,609.18 | 7,609.18 | 7,609.18 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 7,000.00 | 19,000.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,500.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 7,000.00 | 19,000.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,500.00 |
| 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 | 445.53 | 0.00 | 6,250.00 | 6,250.00 | 19,007.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,952.87 |
| 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 | 23.48 | 15.29 | 0.00 | 0.00 | 0.00 | 2,546.03 | 911.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,496.18 |
| Subtotal: | 0.00 | 23.48 | 460.82 | 0.00 | 6,250.00 | 6,250.00 | 21,553.37 | 911.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,449.05 |
| 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* | 12,558.23 | 12,534.75 | 12,073.93 | 12,073.93 | 9,823.93 | 10,573.93 | 8,020.56 | 7,359.18 | 7,609.18 | 7,609.18 | 7,609.18 | 7,609.18 | 7,609.18 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: IC2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 225,568.06 | 199,989.79 | 195,744.41 | 247,746.10 | 274,977.01 | 227,885.06 | 305,605.11 | 138,923.92 | 245,366.06 | 236,616.04 | 214,469.10 | 256,868.11 | 376,441.92 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 265,629.44 | 197,807.91 | 246,215.74 | 282,610.55 | 136,149.60 | 265,542.58 | 183,076.01 | 304,643.04 | 189,134.14 | 239,392.85 | 230,057.87 | 212,225.21 | 0.00 | 2,752,484.94 |
| 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: | 265,629.44 | 197,807.91 | 246,215.74 | 282,610.55 | 136,149.60 | 265,542.58 | 183,076.01 | 304,643.04 | 189,134.14 | 239,392.85 | 230,057.87 | 212,225.21 | 0.00 | 2,752,484.94 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 165,425.56 | 109,009.66 | 113,546.75 | 101,170.62 | 114,479.04 | 117,201.41 | 183,375.65 | 117,045.99 | 117,106.19 | 115,295.35 | 116,081.70 | 115,409.61 | 0.00 | 1,485,147.53 |
| 6100 | 61,309.33 | 41,263.36 | 33,527.65 | 38,064.16 | 43,135.21 | 43,327.03 | 64,336.86 | 42,232.63 | 42,521.58 | 42,020.40 | 41,208.45 | 41,708.20 | 0.00 | 534,654.86 |
| 6200 | 4,172.89 | 9,122.10 | 2,348.00 | 6,844.01 | 1,426.19 | 6,004.14 | 620.89 | 3,840.72 | 4,424.86 | 8,098.60 | 5,808.21 | 30,181.96 | 0.00 | 82,892.57 |
| 6500 | 2,904.46 | 4,770.36 | 3,496.81 | 6,482.21 | 3,904.71 | 3,203.50 | 4,045.02 | 3,876.76 | 4,035.17 | 2,930.42 | 2,048.03 | 2,288.18 | 0.00 | 43,985.63 |
| 6600 | 2,312.67 | 952.98 | 3,567.41 | 2,494.98 | 1,555.68 | 1,219.42 | 1,904.76 | 2,884.17 | 3,049.25 | 762.00 | 0.00 | 0.00 | 0.00 | 20,703.32 |
| 7000 | 53,529.35 | 14,829.75 | 4,957.36 | 68,305.23 | -1,229.45 | 6,319.35 | 57,874.31 | 9,185.61 | 6,712.14 | 55,196.83 | 10,618.64 | 7,307.47 | 0.00 | 293,606.59 |
| 8400 | 0.00 | 2,778.94 | 14,750.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.87 | 0.00 | 19,207.20 |
| 8500 | 0.00 | 18,096.53 | 13,644.91 | 17,907.46 | 40.85 | 2,458.11 | 0.00 | 3,774.53 | 0.00 | 72.22 | 0.00 | 974.62 | 0.00 | 56,969.23 |
| Subtotal: | 289,654.26 | 200,823.68 | 189,839.28 | 241,268.67 | 163,312.23 | 179,732.96 | 312,157.49 | 182,840.41 | 177,849.19 | 224,375.82 | 175,765.03 | 199,547.91 | 0.00 | 2,537,166.93 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 |
| Transfer Out | 1,553.45 | 1,229.61 | 4,374.77 | 14,110.97 | 19,929.32 | 8,089.57 | 37,599.71 | 15,360.49 | 20,034.97 | 37,163.97 | 11,893.83 | 18,103.49 | 0.00 | 189,444.15 |
| 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* | 199,989.79 | 195,744.41 | 247,746.10 | 274,977.01 | 227,885.06 | 305,605.11 | 138,923.92 | 245,366.06 | 236,616.04 | 214,469.10 | 256,868.11 | 376,441.92 | 376,441.92 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: IC2002 - IND COMM REVOLVING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|------------------|-------------------|------------------|-----------------|---------------|-----------------|------------------|-----------------|-------------------|------------------|---------------|-----------------|-------------------|
| Begin Cash Balance* | 271,141.62 | 268,722.92 | 261,239.26 | 298,310.77 | 256,862.03 | 260,247.20 | 260,543.20 | 258,468.49 | 257,355.92 | 265,847.95 | 172,491.38 | 270,344.57 | 271,192.57 | |
| 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 | 4,920.05 | 156,641.70 | 1,550.31 | 2,020.00 | 306.00 | 640.00 | 896.00 | 1,330.00 | 512.00 | 2,560.00 | 2,048.00 | 0.00 | 174,044.06 |
| 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 | 33.00 | 236.50 | 0.00 | 610.63 | -10.00 | 141.21 | -7,162.03 | 7,162.03 | -94,072.32 | 95,293.19 | -1,200.00 | 1,500.00 | 2,532.21 |
| 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: | 620.00 | 4,953.05 | 156,878.20 | 1,550.31 | 2,630.63 | 296.00 | 781.21 | -6,266.03 | 8,492.03 | -93,560.32 | 97,853.19 | 848.00 | 1,500.00 | 176,576.27 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 2,245.86 | 7,540.10 | 40,660.53 | 0.00 | 0.00 | 2,855.92 | -1,355.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,946.49 |
| 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 | 3,038.70 | 9,190.85 | 112,266.59 | 33.48 | 45.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,575.08 |
| 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: | 3,038.70 | 11,436.71 | 119,806.69 | 40,694.01 | 45.46 | 0.00 | 2,855.92 | -1,355.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,521.57 |
| 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 | -1,000.00 | 0.00 | -2,305.04 | 800.00 | 0.00 | 0.00 | 3,797.54 | 0.00 | 203.75 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 268,722.92 | 261,239.26 | 298,310.77 | 256,862.03 | 260,247.20 | 260,543.20 | 258,468.49 | 257,355.92 | 265,847.95 | 172,491.38 | 270,344.57 | 271,192.57 | 272,692.57 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|----------------------|
| Begin Cash Balance* | 9,538,178.80 | 8,913,858.12 | 9,862,067.87 | 8,420,766.30 | 9,955,648.89 | 10,309,897.02 | 9,432,275.88 | 9,255,352.59 | 10,127,941.21 | 9,144,433.02 | 8,764,533.19 | 10,693,550.97 | 9,527,125.42 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 1,688,753.92 | 2,205,686.80 | 36,304.70 | 3,288,213.62 | 1,692,616.95 | 411,270.04 | 2,065,763.01 | 1,993,015.11 | 139,457.00 | 1,118,823.88 | 3,405,628.46 | 387,437.17 | 0.00 | 18,432,970.66 |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.35 |
| 4300 | 1,048.30 | 1,524.29 | 5,328.21 | 1,618.55 | -1,401.75 | 1,571.88 | 2,482.94 | 2,929.75 | 906.90 | 1,293.75 | 2,110.25 | 1,563.98 | 0.00 | 20,977.05 |
| 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 | 50.00 | 264.58 | 202.52 | 0.00 | 402.50 | 0.00 | 194.94 | 0.00 | 386.71 | 0.00 | 0.00 | 204.00 | 0.00 | 1,705.25 |
| 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: | 1,689,852.22 | 2,207,475.67 | 41,835.43 | 3,289,832.17 | 1,691,617.70 | 412,890.27 | 2,068,440.89 | 1,995,944.86 | 140,750.61 | 1,120,117.63 | 3,407,738.71 | 389,205.15 | 0.00 | 18,455,701.31 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,038,683.88 | 677,436.49 | 892,382.31 | 688,715.04 | 686,245.95 | 679,241.28 | 1,030,999.05 | 670,858.95 | 686,648.43 | 683,902.92 | 690,186.45 | 670,027.44 | 0.00 | 9,095,328.19 |
| 6100 | 401,431.55 | 264,108.95 | 318,455.57 | 266,740.87 | 260,716.26 | 259,593.71 | 389,477.01 | 253,966.25 | 261,076.50 | 257,228.78 | 256,185.16 | 253,336.09 | 0.00 | 3,442,316.70 |
| 6200 | 82,809.30 | 165,518.27 | 100,529.65 | 169,360.81 | 96,706.57 | 60,711.92 | 153,942.75 | 62,833.31 | 69,856.55 | 61,028.40 | 179,813.52 | 321,378.97 | 0.00 | 1,524,490.02 |
| 6500 | -1,656.67 | 21,451.85 | 14,662.69 | 5,307.27 | 9,736.16 | 8,915.52 | 6,344.54 | 8,642.98 | 8,207.59 | 6,140.67 | 5,582.34 | 7,390.20 | 0.00 | 100,725.14 |
| 6600 | 2,312.66 | 952.97 | 3,675.54 | 1,928.12 | 1,555.68 | 1,219.41 | 1,904.71 | 2,884.12 | 3,139.98 | 1,426.42 | 0.00 | 0.00 | 0.00 | 20,999.61 |
| 7000 | 790,367.73 | 61,205.49 | 117,274.32 | 621,996.62 | 302,818.85 | 285,756.19 | 696,128.31 | 133,710.93 | 104,332.77 | 521,023.43 | 318,044.03 | 162,317.29 | 0.00 | 4,114,975.96 |
| 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 | 15,785.71 | 14,750.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.87 | 0.00 | 32,213.95 |
| 8500 | 1,777.90 | 54,035.80 | 23,855.32 | 15,011.82 | -480.58 | 3,162.95 | 2,315.03 | 5,820.19 | 11,031.95 | 2,822.01 | 40,803.26 | 32,771.68 | 0.00 | 192,927.33 |
| Subtotal: | 2,315,726.35 | 1,260,495.53 | 1,485,585.77 | 1,769,060.55 | 1,357,298.89 | 1,298,600.98 | 2,281,111.40 | 1,138,716.73 | 1,144,293.77 | 1,533,572.63 | 1,490,614.76 | 1,448,899.54 | 0.00 | 18,523,976.90 |
| 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 | -1,553.45 | -1,229.61 | -2,448.77 | -14,110.97 | -19,929.32 | -8,089.57 | -35,747.22 | -15,360.49 | -20,034.97 | -33,555.17 | -11,893.83 | 106,731.16 | 0.00 | -57,222.21 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 8,913,858.12 | 9,862,067.87 | 8,420,766.30 | 9,955,648.89 | 10,309,897.02 | 9,432,275.88 | 9,255,352.59 | 10,127,941.21 | 9,144,433.02 | 8,764,533.19 | 10,693,550.97 | 9,527,125.42 | 9,527,125.42 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: IC2180 - SPECIAL FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|---------------------|------------------|----------------------|
| Begin Cash Balance* | 1,400,945.13 | 1,759,009.29 | 1,167,116.23 | 1,443,597.41 | 1,642,357.04 | 765,422.48 | 1,014,210.15 | 2,507,270.70 | 948,073.58 | 1,355,134.24 | 3,843,912.00 | 1,251,590.53 | 345,011.95 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 837,448.18 | -829,979.97 | -7,468.21 | 0.00 | 9,158.48 | -9,158.48 | 1,592,972.42 | -1,645,749.94 | 52,777.52 | 1,761,531.40 | -1,761,531.40 | 0.00 | 0.00 | 0.00 |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,028.00 |
| 4500 | 5,796.73 | -2,012.03 | 6,095.67 | -2,353.83 | 643.69 | -1,516.43 | 5,762.57 | -6,072.74 | -597.17 | 376.57 | 670.85 | -2,402.81 | -1,817.27 | 2,573.80 |
| 4600 | 645,649.06 | 1,064,630.31 | 1,064,407.83 | 1,570,856.69 | 1,116,547.56 | 1,082,054.34 | 639,993.45 | 1,061,396.93 | 1,112,827.78 | 1,582,789.98 | 29,197.06 | 149,815.04 | 0.00 | 11,120,166.03 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 1,488,893.97 | 232,638.31 | 1,063,035.29 | 1,568,502.86 | 1,126,349.73 | 1,158,407.43 | 2,238,728.44 | -590,425.75 | 1,165,008.13 | 3,344,697.95 | -1,731,663.49 | 147,412.23 | -1,817.27 | 11,209,767.83 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 200.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 100.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 700.00 |
| 6100 | 18.14 | 4.53 | 4.54 | 0.00 | 4.53 | 4.54 | 4.54 | 9.04 | 0.00 | 4.53 | 4.54 | 4.53 | 0.00 | 63.46 |
| 6200 | 213,056.15 | 105,759.04 | 113,803.46 | 51,400.77 | 74,553.39 | 52,946.97 | 103,340.00 | 77,383.24 | 48,013.55 | 90,576.46 | 183,668.16 | 93,139.63 | 0.00 | 1,207,640.82 |
| 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 | 0.00 | 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 | 917,555.52 | 718,717.80 | 672,696.11 | 1,318,342.46 | 1,928,676.37 | 855,975.75 | 642,445.35 | 891,279.09 | 709,933.92 | 765,289.20 | 676,935.28 | 960,796.65 | 0.00 | 11,058,643.50 |
| 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 | 642.50 | -172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.50 |
| Subtotal: | 1,130,829.81 | 824,531.37 | 786,554.11 | 1,369,743.23 | 2,003,284.29 | 909,619.76 | 745,667.89 | 968,771.37 | 757,947.47 | 855,920.19 | 860,657.98 | 1,053,990.81 | 0.00 | 12,267,518.28 |
| 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* | 1,759,009.29 | 1,167,116.23 | 1,443,597.41 | 1,642,357.04 | 765,422.48 | 1,014,210.15 | 2,507,270.70 | 948,073.58 | 1,355,134.24 | 3,843,912.00 | 1,251,590.53 | 345,011.95 | 343,194.68 | |
| 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: IC2449 - ICA EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|-----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|-------------|-----------------|
| Begin Cash Balance* | 1,353.28 | 1,436.93 | 3,012.04 | 3,011.00 | 3,293.87 | 2,894.35 | 2,662.07 | 2,200.56 | 2,040.50 | 2,181.52 | 1,809.20 | 1,809.20 | 1,560.97 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | -1.35 | 0.00 | 0.00 | 0.00 | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 |
| 4600 | 86.35 | 1,581.10 | 0.00 | 307.90 | 1.95 | 141.50 | 0.00 | 0.00 | 162.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280.94 |
| Subtotal: | 85.00 | 1,581.10 | 0.00 | 307.90 | 1.50 | 141.50 | 0.00 | 0.00 | 162.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,279.14 |
| Object Class | | | | | | | | | | | | | | |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.26 |
| 7000 | 1.35 | 5.99 | 1.04 | 25.03 | 401.02 | 329.52 | 461.51 | 160.06 | 21.12 | 372.32 | 0.00 | 248.23 | 0.00 | 2,027.19 |
| Subtotal: | 1.35 | 5.99 | 1.04 | 25.03 | 401.02 | 373.78 | 461.51 | 160.06 | 21.12 | 372.32 | 0.00 | 248.23 | 0.00 | 2,071.45 |
| 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* | 1,436.93 | 3,012.04 | 3,011.00 | 3,293.87 | 2,894.35 | 2,662.07 | 2,200.56 | 2,040.50 | 2,181.52 | 1,809.20 | 1,809.20 | 1,560.97 | 1,560.97 | |
| 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: 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* | 0.00 | 1,002.50 | 244.04 | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 750.00 | 285.00 | 950.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | -1,150.00 | 160.00 | -50.00 | -120.00 | 0.00 | -10.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | -1,150.00 | 160.00 | -40.00 | -120.00 | 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 | 1,002.50 | -758.46 | -244.04 | 0.00 | 295.00 | -295.00 | 0.00 | 0.00 | 0.00 | 590.00 | -425.00 | 785.00 | 50.00 | |
| End Cash Balance* | 1,002.50 | 244.04 | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 750.00 | 285.00 | 950.00 | 1,000.00 | |
| 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 100,000.00 | 100,000.00 | 100,000.00 | 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 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: ID2034 - INSURANCE EXAMINER REVOLVING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 1,084,353.76 | 1,049,844.88 | 938,636.19 | 900,298.21 | 976,987.48 | 1,288,838.74 | 1,316,300.20 | 1,224,271.74 | 1,202,092.82 | 1,318,441.30 | 1,276,048.08 | 1,311,740.03 | 1,295,485.88 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 118,073.25 | 232,478.19 | 175,974.91 | 276,601.70 | 548,610.14 | 169,511.05 | 107,281.01 | 233,764.15 | 334,833.27 | 165,972.41 | 229,756.90 | 207,412.43 | 159,561.41 | 2,959,830.82 |
| 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 |
| Subtotal: | 118,073.25 | 232,478.19 | 175,974.91 | 276,601.70 | 548,610.14 | 169,511.05 | 107,281.01 | 233,764.15 | 334,833.27 | 165,972.41 | 229,756.90 | 207,412.43 | 159,561.41 | 2,959,830.82 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 46,915.84 | 31,277.20 | 32,777.16 | 27,123.34 | 27,123.36 | 25,738.77 | 39,896.62 | 27,392.60 | 29,056.04 | 29,777.21 | 29,777.32 | 29,777.30 | 0.00 | 376,632.76 |
| 6100 | 18,264.57 | 12,208.70 | 12,349.62 | 9,955.86 | 9,955.88 | 9,344.71 | 14,466.02 | 10,023.50 | 10,545.85 | 10,828.67 | 10,828.68 | 10,828.75 | 0.00 | 139,600.81 |
| 6200 | 86,944.50 | 262,383.37 | 168,311.83 | 161,661.98 | 197,589.60 | 105,343.50 | 143,892.25 | 218,212.25 | 177,874.25 | 167,478.75 | 152,427.50 | 182,520.00 | 0.00 | 2,024,639.78 |
| 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 | 671.33 | 4,500.14 | 405.25 | 624.86 | 2,333.58 | 915.71 | 16.92 | -379.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,087.83 |
| 7000 | 185.89 | 33,117.47 | 969.03 | 1,146.39 | 356.46 | 506.90 | 1,537.66 | 394.68 | 1,108.65 | 281.00 | 1,031.45 | 1,040.53 | 191.97 | 41,868.08 |
| 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: | 152,982.13 | 343,486.88 | 214,812.89 | 200,512.43 | 237,358.88 | 141,849.59 | 199,809.47 | 255,643.07 | 218,584.79 | 208,365.63 | 194,064.95 | 224,166.58 | 191.97 | 2,591,829.26 |
| 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 | 400.00 | -200.00 | 500.00 | 600.00 | 600.00 | -200.00 | 500.00 | -300.00 | 100.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| End Cash Balance* | 1,049,844.88 | 938,636.19 | 900,298.21 | 976,987.48 | 1,288,838.74 | 1,316,300.20 | 1,224,271.74 | 1,202,092.82 | 1,318,441.30 | 1,276,048.08 | 1,311,740.03 | 1,295,485.88 | 1,454,855.32 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: ID2114 - AZ PROPERTY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Begin Cash Balance* | 77,540.85 | 67,922.38 | 46,457.17 | 85,080.33 | 84,721.01 | 76,013.16 | 80,178.80 | 57,215.56 | 78,510.17 | 74,746.60 | 75,008.47 | 72,852.91 | 49,541.59 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 18,413.01 | 0.00 | 49,487.46 | 10,859.15 | 0.00 | 19,926.32 | 0.00 | 38,723.92 | 17,429.31 | 21,192.88 | 20,931.01 | 0.00 | 23,086.57 | 220,049.63 |
| Subtotal: | 18,413.01 | 0.00 | 49,487.46 | 10,859.15 | 0.00 | 19,926.32 | 0.00 | 38,723.92 | 17,429.31 | 21,192.88 | 20,931.01 | 0.00 | 23,086.57 | 220,049.63 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 20,729.66 | 5,827.00 | 5,827.00 | 5,827.00 | 5,827.00 | 9,942.40 | 14,715.22 | 12,626.12 | 14,634.58 | 15,153.80 | 15,153.79 | 15,153.80 | 0.00 | 141,417.37 |
| 6100 | 7,343.11 | 2,850.22 | 2,850.23 | 2,850.22 | 2,850.22 | 3,614.58 | 5,613.55 | 4,786.72 | 5,657.96 | 5,766.61 | 5,766.61 | 5,766.61 | 0.00 | 55,716.64 |
| 6200 | 0.00 | 0.00 | 1,837.50 | 1,837.50 | 0.00 | 1,837.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.50 | 0.00 | 0.00 | 7,350.00 |
| 6500 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 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 | -51.29 | 12,787.99 | 349.57 | 703.75 | 30.63 | 366.20 | 2,634.47 | 16.47 | 900.34 | 10.60 | 328.67 | 2,390.91 | 10.60 | 20,478.91 |
| 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: | 28,031.48 | 21,465.21 | 10,864.30 | 11,218.47 | 8,707.85 | 15,760.68 | 22,963.24 | 17,429.31 | 21,192.88 | 20,931.01 | 23,086.57 | 23,311.32 | 10.60 | 224,972.92 |
| 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* | 67,922.38 | 46,457.17 | 85,080.33 | 84,721.01 | 76,013.16 | 80,178.80 | 57,215.56 | 78,510.17 | 74,746.60 | 75,008.47 | 72,852.91 | 49,541.59 | 72,617.56 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 64,917.44 | 58,150.30 | 42,249.46 | 70,113.81 | 70,119.36 | 83,158.79 | 66,839.30 | 39,894.87 | 64,443.85 | 62,361.05 | 63,189.83 | 61,062.47 | 42,054.18 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 14,991.37 | 0.00 | 37,652.00 | 9,787.65 | 21,000.57 | -3,257.33 | 0.00 | 40,006.59 | 15,457.61 | 17,540.41 | 16,711.63 | 0.00 | 18,838.99 | 188,729.49 |
| Subtotal: | 14,991.37 | 0.00 | 37,652.00 | 9,787.65 | 21,000.57 | -3,257.33 | 0.00 | 40,006.59 | 15,457.61 | 17,540.41 | 16,711.63 | 0.00 | 18,838.99 | 188,729.49 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 16,768.27 | 5,642.82 | 5,642.80 | 5,642.81 | 5,642.82 | 8,642.80 | 17,392.91 | 11,296.05 | 12,450.73 | 12,508.41 | 12,508.40 | 12,508.42 | 0.00 | 126,647.24 |
| 6100 | 4,917.78 | 1,998.94 | 1,998.95 | 1,998.94 | 1,998.94 | 2,271.74 | 5,845.00 | 3,874.87 | 4,187.40 | 4,192.62 | 4,192.60 | 4,192.63 | 0.00 | 41,670.41 |
| 6200 | 0.00 | 0.00 | 1,837.50 | 1,837.50 | 0.00 | 1,837.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.50 | 0.00 | 0.00 | 7,350.00 |
| 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 | 1,158.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.52 |
| 7000 | 72.46 | 8,259.08 | 308.40 | 302.85 | 319.38 | 310.12 | 2,548.00 | 286.69 | 902.28 | 10.60 | 300.49 | 2,307.24 | 10.60 | 15,938.19 |
| 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: | 21,758.51 | 15,900.84 | 9,787.65 | 9,782.10 | 7,961.14 | 13,062.16 | 26,944.43 | 15,457.61 | 17,540.41 | 16,711.63 | 18,838.99 | 19,008.29 | 10.60 | 192,764.36 |
| 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* | 58,150.30 | 42,249.46 | 70,113.81 | 70,119.36 | 83,158.79 | 66,839.30 | 39,894.87 | 64,443.85 | 62,361.05 | 63,189.83 | 61,062.47 | 42,054.18 | 60,882.57 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: ID2163 - INSURANCE DEPT FINGERPRINT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|
| Begin Cash Balance* | 26,940.62 | 37,104.62 | 58,544.00 | 66,310.00 | 69,082.00 | 65,276.00 | 73,724.00 | 64,352.00 | 40,042.00 | 26,490.00 | 33,332.00 | 47,720.00 | 66,860.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 10,164.00 | 21,527.38 | 7,766.00 | 2,772.00 | -3,806.00 | 8,448.00 | -9,372.00 | -24,310.00 | -13,442.00 | 6,842.00 | 14,388.00 | 19,140.00 | 7,546.00 | 47,663.38 |
| 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: | 10,164.00 | 21,527.38 | 7,766.00 | 2,772.00 | -3,806.00 | 8,448.00 | -9,372.00 | -24,310.00 | -13,442.00 | 6,842.00 | 14,388.00 | 19,140.00 | 7,546.00 | 47,663.38 |
| 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 | -88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 37,104.62 | 58,544.00 | 66,310.00 | 69,082.00 | 65,276.00 | 73,724.00 | 64,352.00 | 40,042.00 | 26,490.00 | 33,332.00 | 47,720.00 | 66,860.00 | 74,406.00 | |
| End Investment Balance | 0.00 | 0.00 | 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* | 202,603.79 | 193,349.83 | 182,769.91 | 175,647.15 | 151,062.46 | 145,072.33 | 137,949.54 | 129,679.73 | 124,395.08 | 116,597.68 | 111,313.01 | 104,146.94 | 99,141.85 | |
| 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 | 6,686.33 | 3,975.68 | 3,730.80 | 3,730.80 | 4,307.95 | 3,730.83 | 5,631.17 | 3,730.78 | 3,730.80 | 3,730.80 | 3,730.79 | 3,730.80 | 0.00 | 50,447.53 |
| 6100 | 2,567.63 | 1,608.64 | 1,554.46 | 1,554.46 | 1,682.18 | 1,554.46 | 2,338.64 | 1,553.87 | 1,553.87 | 1,553.87 | 1,553.87 | 1,553.87 | 0.00 | 20,629.82 |
| 6200 | 0.00 | 600.00 | 1,837.50 | 1,837.50 | 0.00 | 1,837.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.50 | 0.00 | 0.00 | 7,950.00 |
| 7000 | 0.00 | 4,395.60 | 0.00 | 17,461.93 | 0.00 | 0.00 | 0.00 | 0.00 | 84.93 | 0.00 | 43.91 | 90.24 | 0.00 | 22,076.61 |
| Subtotal: | 9,253.96 | 10,579.92 | 7,122.76 | 24,584.69 | 5,990.13 | 7,122.79 | 7,969.81 | 5,284.65 | 5,369.60 | 5,284.67 | 7,166.07 | 5,374.91 | 0.00 | 101,103.96 |
| 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 | 300.00 | 0.00 | 2,427.80 | 0.00 | 0.00 | -369.82 | 0.00 | 2,357.98 |
| 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* | 193,349.83 | 182,769.91 | 175,647.15 | 151,062.46 | 145,072.33 | 137,949.54 | 129,679.73 | 124,395.08 | 116,597.68 | 111,313.01 | 104,146.94 | 99,141.85 | 99,141.85 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 574,865.41 | 552,758.43 | 508,881.45 | 121,841.44 | 126,924.69 | 107,823.87 | 89,208.89 | 72,889.74 | 64,242.96 | 172,381.35 | 400,304.99 | 520,562.52 | 506,968.67 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 17,700.00 | 0.00 | 15,100.00 | 33,000.00 | 6,700.00 | 12,000.00 | 23,400.00 | 17,500.00 | 134,920.00 | 254,000.00 | 148,500.00 | 13,000.00 | 11,000.00 | 686,820.00 |
| 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: | 17,700.00 | 0.00 | 15,100.00 | 33,000.00 | 6,700.00 | 12,000.00 | 23,400.00 | 17,500.00 | 134,920.00 | 254,000.00 | 148,500.00 | 13,000.00 | 11,000.00 | 686,820.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 27,427.41 | 17,400.36 | 18,284.98 | 18,285.03 | 18,285.02 | 18,303.81 | 28,148.16 | 18,815.45 | 18,765.44 | 18,765.45 | 18,765.41 | 18,765.43 | 0.00 | 240,011.95 |
| 6100 | 10,756.23 | 6,758.84 | 7,189.73 | 7,189.72 | 7,189.71 | 7,193.99 | 10,940.66 | 7,305.00 | 7,310.83 | 7,293.78 | 7,293.78 | 7,293.76 | 0.00 | 93,716.03 |
| 6200 | 0.00 | 1,320.00 | 1,225.00 | 1,225.00 | 0.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 0.00 | 0.00 | 6,220.00 |
| 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 | 1,606.23 | 2,163.11 | 336.96 | 937.93 | 283.96 | 1,240.92 | 0.00 | 0.00 | 414.92 | 0.00 | 0.00 | 0.00 | 0.00 | 6,984.03 |
| 7000 | 17.11 | 16,234.67 | 1,985.41 | 279.07 | 42.13 | 2,651.26 | 630.33 | 26.33 | 290.42 | 17.13 | 958.28 | 534.66 | 17.13 | 23,683.93 |
| 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: | 39,806.98 | 43,876.98 | 29,022.08 | 27,916.75 | 25,800.82 | 30,614.98 | 39,719.15 | 26,146.78 | 26,781.61 | 26,076.36 | 28,242.47 | 26,593.85 | 17.13 | 370,615.94 |
| 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 | 0.00 | 373,117.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373,117.93 |
| 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* | 552,758.43 | 508,881.45 | 121,841.44 | 126,924.69 | 107,823.87 | 89,208.89 | 72,889.74 | 64,242.96 | 172,381.35 | 400,304.99 | 520,562.52 | 506,968.67 | 517,951.54 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 97,235.23 | 86,140.97 | 161,113.40 | 190,299.24 | 178,268.57 | 178,937.46 | 166,241.00 | 139,131.29 | 126,758.48 | 111,160.78 | 100,313.85 | 110,063.44 | 106,380.03 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 2,420.00 | 2,495.00 | 16,025.00 | 12,685.00 | 7,115.00 | 750.00 | 2,200.00 | 7,410.00 | 10,575.00 | 3,445.00 | 11,980.00 | 10,220.00 | 15,620.00 | 102,940.00 |
| 4400 | 800.00 | 107,300.00 | 44,700.00 | 400.00 | 6,875.00 | 2,800.00 | 0.00 | -850.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,625.00 |
| 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: | 3,220.00 | 109,795.00 | 60,725.00 | 13,085.00 | 13,990.00 | 3,550.00 | 2,200.00 | 6,560.00 | 11,175.00 | 3,445.00 | 11,980.00 | 10,220.00 | 15,620.00 | 265,565.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,192.34 | 5,461.58 | 5,461.58 | 13,937.98 | 0.00 | 5,461.57 | 8,192.39 | 5,461.57 | 5,461.59 | 5,461.60 | 5,461.57 | 5,461.60 | 0.00 | 74,015.37 |
| 6100 | 3,476.92 | 2,323.60 | 2,323.60 | 2,948.33 | 0.00 | 1,943.33 | 2,910.49 | 1,940.33 | 1,955.83 | 1,940.33 | 1,940.33 | 1,940.33 | 0.00 | 25,643.42 |
| 6200 | 2,645.00 | 20,510.00 | 21,857.50 | 7,822.50 | 13,180.00 | 8,727.50 | 17,850.00 | 11,430.00 | 19,200.00 | 6,890.00 | -5,242.50 | 6,415.00 | 0.00 | 131,285.00 |
| 7000 | 0.00 | 6,527.39 | 658.88 | 406.86 | 141.11 | 114.06 | 356.83 | 100.91 | 155.28 | 0.00 | 71.01 | 86.48 | 0.00 | 8,618.81 |
| 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 | 1,237.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,237.60 |
| Subtotal: | 14,314.26 | 34,822.57 | 31,539.16 | 25,115.67 | 13,321.11 | 16,246.46 | 29,309.71 | 18,932.81 | 26,772.70 | 14,291.93 | 2,230.41 | 13,903.41 | 0.00 | 240,800.20 |
| 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* | 86,140.97 | 161,113.40 | 190,299.24 | 178,268.57 | 178,937.46 | 166,241.00 | 139,131.29 | 126,758.48 | 111,160.78 | 100,313.85 | 110,063.44 | 106,380.03 | 122,000.03 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: ID2473 - FINANCIAL SURVEILLANCE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 271,915.75 | 221,717.60 | 444,078.26 | 490,620.99 | 452,927.06 | 455,278.85 | 422,731.07 | 368,555.78 | 332,608.54 | 303,560.12 | 267,802.98 | 231,743.12 | 194,748.25 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 287,600.00 | 82,500.00 | 0.00 | 33,450.00 | 0.00 | 0.00 | 375.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,425.00 |
| 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 | 287,600.00 | 82,500.00 | 0.00 | 33,450.00 | 0.00 | 0.00 | 375.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,425.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 36,095.60 | 25,887.42 | 25,887.41 | 27,806.58 | 22,349.00 | 23,593.59 | 40,063.50 | 27,158.99 | 26,709.00 | 26,708.97 | 26,708.99 | 26,709.00 | 0.00 | 335,678.05 |
| 6100 | 14,102.55 | 9,834.17 | 9,834.17 | 10,014.66 | 8,502.55 | 8,675.05 | 13,572.25 | 9,149.06 | 9,063.65 | 9,048.17 | 9,048.15 | 9,262.42 | 0.00 | 120,106.85 |
| 6200 | 0.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.00 |
| 6600 | 0.00 | 627.92 | 0.00 | -627.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | 0.00 | 25,649.83 | 235.69 | 500.61 | 246.66 | 279.14 | 539.54 | 14.19 | 775.77 | 0.00 | 302.72 | 1,023.45 | 0.00 | 29,567.60 |
| 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: | 50,198.15 | 65,239.34 | 35,957.27 | 37,693.93 | 31,098.21 | 32,547.78 | 54,175.29 | 36,322.24 | 36,548.42 | 35,757.14 | 36,059.86 | 36,994.87 | 0.00 | 488,592.50 |
| 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* | 221,717.60 | 444,078.26 | 490,620.99 | 452,927.06 | 455,278.85 | 422,731.07 | 368,555.78 | 332,608.54 | 303,560.12 | 267,802.98 | 231,743.12 | 194,748.25 | 194,748.25 | |
| 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: 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: ID2600 - 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 5,425.00 | |
| 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 | 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: ID2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 169,371.63 | 169,371.63 |
| 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 | 12,078.37 | 12,078.37 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,450.00 | 181,450.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,450.00 | 181,450.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: ID3104 - RECEIVERSHIP LIQUIDATION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------------|
| Begin Cash Balance* | 146,093.85 | 132,865.51 | 119,030.32 | 107,517.25 | 98,413.16 | 90,036.38 | 78,832.23 | 65,643.02 | 56,396.19 | 47,547.80 | 88,765.85 | 79,917.83 | 71,045.15 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 282.95 | 242.62 | 203.29 | 169.32 | 137.86 | 120.64 | 98.34 | 78.98 | 58.23 | 35.77 | 53.96 | 41.07 | 1,523.03 |
| Subtotal: | 0.00 | 282.95 | 242.62 | 203.29 | 169.32 | 137.86 | 120.64 | 98.34 | 78.98 | 58.23 | 35.77 | 53.96 | 41.07 | 1,523.03 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 10,096.20 | 6,730.80 | 8,249.76 | 6,730.80 | 6,730.80 | 8,730.80 | 10,096.20 | 6,730.80 | 6,730.80 | 6,730.80 | 6,730.80 | 6,730.79 | 0.00 | 91,019.35 |
| 6100 | 3,059.93 | 2,046.92 | 2,079.74 | 2,046.92 | 2,046.91 | 2,495.34 | 3,055.61 | 2,037.06 | 2,037.07 | 2,037.07 | 2,037.08 | 2,037.06 | 0.00 | 27,016.71 |
| 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 | 0.00 | 456.60 | 1,316.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,772.68 |
| 7000 | 72.21 | 4,583.82 | 110.11 | 529.66 | -231.61 | 115.87 | 158.04 | 577.31 | 159.50 | 72.31 | 115.91 | 158.79 | 72.31 | 6,494.23 |
| 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 |
| Subtotal: | 13,228.34 | 14,118.14 | 11,755.69 | 9,307.38 | 8,546.10 | 11,342.01 | 13,309.85 | 9,345.17 | 8,927.37 | 8,840.18 | 8,883.79 | 8,926.64 | 72.31 | 126,602.97 |
| 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 | 50,000.00 | 0.00 | 0.00 | 101,657.88 | |
| 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 | 111,626.64 | |
| End Investment Balance | 122,865.51 | 109,030.32 | 97,517.25 | 88,413.16 | 80,036.38 | 68,832.23 | 55,643.02 | 46,396.19 | 37,547.80 | 78,765.85 | 69,917.83 | 61,045.15 | 61,045.15 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 77,717.02 | 69,882.41 | 146,124.74 | 1,151,224.33 | 1,152,840.81 | 1,155,116.02 | 1,157,498.92 | 1,180,641.08 | 1,723,112.16 | 38,641,425.64 | 48,635,374.61 | 22,131,448.19 | 17,255.01 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | -7,834.61 | 76,242.33 | 1,005,099.59 | -8,409.45 | 2,275.21 | 2,382.90 | 23,142.16 | 542,471.08 | 36,918,313.48 | 9,993,948.97 | -26,503,926.42 | -22,114,193.18 | 244.15 | -70,243.79 |
| Subtotal: | -7,834.61 | 76,242.33 | 1,005,099.59 | -8,409.45 | 2,275.21 | 2,382.90 | 23,142.16 | 542,471.08 | 36,918,313.48 | 9,993,948.97 | -26,503,926.42 | -22,114,193.18 | 244.15 | -70,243.79 |
| 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 | 10,025.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 69,882.41 | 146,124.74 | 1,151,224.33 | 1,152,840.81 | 1,155,116.02 | 1,157,498.92 | 1,180,641.08 | 1,723,112.16 | 38,641,425.64 | 48,635,374.61 | 22,131,448.19 | 17,255.01 | 17,499.16 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: JC2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 10,660.00 | 20,778.40 | 140,411.27 | 49,571.20 | 8,614.15 | 306,892.91 | 24,999.88 | 23,868.66 | 43,971.22 | 46,119.26 | 227,568.53 | 3,841.05 | -2,845.10 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 244,818.94 | 338,788.06 | 405,558.99 | 160,013.42 | 671,374.49 | 186,234.13 | 110,746.26 | 693,392.95 | 92,263.87 | 865,069.15 | 227,179.73 | 695,448.01 | 0.00 | 4,690,888.00 |
| 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: | 244,818.94 | 338,788.06 | 405,558.99 | 160,013.42 | 671,374.49 | 186,234.13 | 110,746.26 | 693,392.95 | 92,263.87 | 865,069.15 | 227,179.73 | 695,448.01 | 0.00 | 4,690,888.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 13,688.79 | 18,721.42 | 19,095.20 | 25,684.77 | 22,610.41 | 22,911.49 | 32,391.24 | 25,291.18 | 25,454.61 | 50,859.88 | 32,603.56 | 29,444.86 | 0.00 | 318,757.41 |
| 6100 | 4,488.38 | 5,789.71 | 5,842.95 | 8,531.79 | 6,936.08 | 7,572.80 | 12,379.18 | 9,343.63 | 10,181.98 | 20,142.29 | 13,501.61 | 12,291.08 | 0.00 | 117,001.48 |
| 6200 | 8,487.00 | 21,280.50 | 50,241.00 | 7,110.00 | 26,853.75 | 48,000.00 | 8,370.00 | 17,583.75 | 9,686.25 | 24,256.03 | 3,218.53 | 12,077.06 | 0.00 | 237,163.87 |
| 6500 | 0.00 | 1,870.08 | 2,569.65 | 316.72 | 1,844.40 | 1,270.78 | 1,784.48 | 61.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,717.80 |
| 6600 | 2,353.70 | 1,850.50 | 1,808.72 | 2,543.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090.97 | 0.00 | 0.00 | 0.00 | 0.00 | 11,647.31 |
| 6800 | 136,826.26 | 125,064.88 | 191,836.48 | 41,126.66 | 233,560.10 | 68,014.57 | 23,329.43 | 479,328.82 | 21,454.61 | 475,011.62 | 384,683.93 | 278,851.93 | 0.00 | 2,459,089.29 |
| 7000 | 6,205.30 | 1,105.12 | -175.00 | 7,969.40 | 0.00 | 0.00 | 0.00 | 566.20 | 0.00 | 0.00 | 0.00 | 202,944.00 | 0.00 | 218,615.02 |
| 8400 | 0.00 | 0.00 | 133.58 | 11,096.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,229.62 |
| 8500 | 0.00 | 2,913.27 | 0.00 | 1,615.34 | 0.00 | 0.00 | 0.00 | 971.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,499.69 |
| Subtotal: | 172,049.43 | 178,595.48 | 271,352.58 | 105,994.14 | 291,804.74 | 147,769.64 | 78,254.33 | 533,146.35 | 69,868.42 | 570,269.82 | 434,007.63 | 535,608.93 | 0.00 | 3,388,721.49 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,937.24 | 3,407.23 | 1,255.20 | 9,659.19 | 5,414.06 | 5,485.48 | 3,613.80 | 0.00 | 36,772.20 |
| Transfer Out | 62,651.11 | 40,559.71 | 225,046.48 | 94,976.33 | 81,290.99 | 328,294.76 | 37,030.38 | 141,399.24 | 29,906.60 | 118,764.12 | 22,385.06 | 170,139.03 | 0.00 | 1,352,443.81 |
| 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* | 20,778.40 | 140,411.27 | 49,571.20 | 8,614.15 | 306,892.91 | 24,999.88 | 23,868.66 | 43,971.22 | 46,119.26 | 227,568.53 | 3,841.05 | -2,845.10 | -2,845.10 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 6,396,380.35 | 6,256,585.93 | 6,061,696.00 | 5,729,865.59 | 5,587,226.43 | 5,584,292.36 | 5,561,409.58 | 5,543,238.11 | 5,488,608.50 | 5,027,431.91 | 4,634,274.26 | 16,689,148.94 | 16,041,198.87 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,430,204.00 | 0.00 | 0.00 | 12,430,204.00 |
| 4600 | 0.00 | 13,266.59 | 12,277.57 | 10,999.53 | 10,038.60 | 8,858.91 | 8,959.88 | 8,445.94 | 8,014.51 | 6,792.95 | 4,290.30 | 3,106.68 | 4,827.97 | 99,879.43 |
| Subtotal: | 0.00 | 13,266.59 | 12,277.57 | 10,999.53 | 10,038.60 | 8,858.91 | 8,959.88 | 8,445.94 | 8,014.51 | 6,792.95 | 12,434,494.30 | 3,106.68 | 4,827.97 | 12,530,083.43 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 15,296.16 | 6,998.67 | 9,660.46 | 8,201.46 | 8,115.76 | 9,484.23 | 14,408.71 | 9,558.49 | 8,940.92 | 10,348.36 | 9,510.28 | 10,035.78 | 0.00 | 120,559.28 |
| 6100 | 6,574.09 | 3,083.45 | 4,377.86 | 3,650.70 | 3,644.54 | 4,028.70 | 5,882.29 | 3,862.62 | 3,543.26 | 4,051.45 | 3,708.22 | 3,884.79 | 0.00 | 50,291.97 |
| 6200 | 161.50 | 0.00 | 16,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 197.84 | 334.74 | 911.63 | 14,000.00 | 38,518.83 | 0.00 | 78,124.54 |
| 6500 | 123.30 | 66.72 | 63.97 | 269.79 | 60.76 | 65.48 | 54.79 | 49.87 | 117.26 | 63.79 | 137.33 | 44.58 | 0.00 | 1,117.64 |
| 6600 | 0.00 | 0.00 | 0.00 | 622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.00 |
| 6800 | 76,462.25 | 102,575.28 | 311,995.90 | 138,831.88 | 0.00 | 9,627.00 | 5,712.00 | 7,813.34 | 421,119.01 | 295,516.58 | 293,003.31 | 478,367.00 | 0.00 | 2,141,023.55 |
| 7000 | 41,177.12 | 1,997.32 | 850.62 | 856.86 | 1,151.61 | 536.28 | 1,073.56 | 675.75 | 1,635.35 | 611.79 | 476.48 | 1,138.57 | 0.00 | 52,181.31 |
| 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 | 634.78 | 1,244.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,879.34 |
| Subtotal: | 139,794.42 | 114,721.44 | 342,948.81 | 152,432.69 | 12,972.67 | 31,741.69 | 27,131.35 | 22,792.69 | 436,935.10 | 311,503.60 | 320,835.62 | 531,989.55 | 0.00 | 2,445,799.63 |
| 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 | 93,435.08 | 1,159.17 | 1,206.00 | 0.00 | 0.00 | 0.00 | 40,282.86 | 32,256.00 | 88,447.00 | 58,784.00 | 119,067.20 | 0.00 | 434,637.31 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 199,881.43 | 199,847.85 | 182,840.83 | 200,000.00 | 200,000.00 | 200,000.00 | 199,674.34 | 159,717.14 | 199,870.89 | 200,000.00 | 12,616,204.00 | 378,900.80 | 383,728.77 | |
| End Investment Balance | 6,056,704.50 | 5,861,848.15 | 5,547,024.76 | 5,387,226.43 | 5,384,292.36 | 5,361,409.58 | 5,343,563.77 | 5,328,891.36 | 4,827,561.02 | 4,434,274.26 | 4,072,944.94 | 15,662,298.07 | 15,662,298.07 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,043,474.22 | 963,248.80 | 1,036,156.65 | 912,324.23 | 880,047.33 | 849,693.09 | 896,631.40 | 760,833.27 | 798,668.81 | 902,462.25 | 796,810.01 | 843,408.08 | 891,407.44 | |
| 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 | 0.00 | 0.00 | 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 | 103,526.47 | 79,210.20 | 101,643.48 | 80,560.29 | 81,389.70 | 87,154.01 | 65,140.21 | 130,243.69 | 96,551.05 | 95,386.27 | 74,242.95 | 98,456.39 | 1,093,504.71 |
| Subtotal: | 0.00 | 103,526.47 | 79,210.20 | 101,643.48 | 80,560.29 | 81,389.70 | 87,154.01 | 65,140.21 | 130,243.69 | 96,551.05 | 95,386.27 | 74,242.95 | 98,456.39 | 1,093,504.71 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 29,438.40 | 19,495.08 | 19,015.37 | 25,388.37 | 23,696.09 | 23,456.85 | 31,107.25 | 19,959.51 | 18,254.53 | 19,115.16 | 17,571.06 | 18,315.62 | 0.00 | 264,813.29 |
| 6100 | 10,652.36 | 7,123.38 | 6,954.19 | 8,409.73 | 8,272.93 | 8,237.07 | 10,838.98 | 7,014.37 | 6,481.07 | 6,429.82 | 6,328.58 | 6,551.24 | 0.00 | 93,293.72 |
| 6200 | 1,766.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.49 | 234.32 | 638.14 | 24,000.00 | 62.18 | 0.00 | 26,839.18 |
| 6500 | 42.48 | 46.70 | 44.77 | 55.27 | 42.54 | 45.84 | 560.49 | 34.90 | 41.48 | 44.64 | 31.20 | 31.21 | 0.00 | 1,021.52 |
| 6600 | 1,154.08 | 0.00 | 0.00 | 0.00 | 0.00 | 562.18 | 1,022.60 | 0.00 | 0.00 | 0.00 | 0.00 | 462.37 | 0.00 | 3,201.23 |
| 6800 | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 388,000.00 |
| 7000 | 37,172.05 | 2,682.37 | 1,216.88 | 2,222.80 | 902.97 | 2,149.45 | 4,422.82 | 1,072.48 | 1,438.85 | 975.53 | 857.36 | 820.97 | 0.00 | 55,934.53 |
| 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 | 971.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -915.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.01 |
| Subtotal: | 80,225.42 | 30,318.62 | 124,231.21 | 133,076.17 | 32,914.53 | 34,451.39 | 144,952.14 | 27,304.67 | 26,450.25 | 124,203.29 | 48,788.20 | 26,243.59 | 0.00 | 833,159.48 |
| 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 | 300.00 | 78,811.41 | 844.21 | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 313,955.62 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 963,248.80 | 1,036,156.65 | 912,324.23 | 880,047.33 | 849,693.09 | 896,631.40 | 760,833.27 | 798,668.81 | 902,462.25 | 796,810.01 | 843,408.08 | 891,407.44 | 989,863.83 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 3,187,608.08 | 3,076,061.68 | 3,190,956.19 | 2,909,172.80 | 2,586,585.12 | 2,304,934.65 | 2,251,715.18 | 1,518,495.89 | 1,534,283.58 | 2,161,751.54 | 1,926,330.64 | 1,865,184.36 | 2,529,715.58 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 6,870.13 | 8,026.82 | 6,773.70 | 7,694.53 | 8,640.19 | 3,757.11 | 0.00 | 0.00 | 22,134.74 | 0.00 | 0.00 | 14,329.08 | 0.00 | 78,226.30 |
| 4500 | 53,978.29 | 236,825.35 | 238,076.76 | 169,347.46 | 209,452.35 | 181,397.06 | 114,270.65 | 171,552.33 | 611,534.94 | 311,987.33 | 115,115.04 | 780,605.11 | 0.00 | 3,194,142.67 |
| 4600 | 41,536.62 | 2,933.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,994.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,464.48 |
| Subtotal: | 102,385.04 | 247,785.54 | 244,850.46 | 177,041.99 | 218,092.54 | 185,154.17 | 114,270.65 | 175,546.82 | 633,669.68 | 311,987.33 | 115,115.04 | 794,934.19 | 0.00 | 3,320,833.45 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,314.18 | 7,841.84 | 8,375.46 | 8,276.21 | 9,159.04 | 9,101.60 | 13,867.02 | 6,671.98 | 2,490.02 | 2,702.78 | 2,434.62 | 2,649.26 | 0.00 | 81,884.01 |
| 6100 | 4,223.12 | 2,857.91 | 3,134.29 | 3,051.63 | 3,439.72 | 3,479.45 | 6,913.14 | 3,328.50 | 1,248.32 | 1,270.37 | 1,169.93 | 1,277.90 | 0.00 | 35,394.28 |
| 6200 | 1,290.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.03 | 150.63 | 410.24 | 0.00 | 39.97 | 0.00 | 1,980.55 |
| 6500 | 220.41 | 30.02 | 84.81 | 35.53 | 27.34 | 29.47 | 24.65 | 22.44 | 26.67 | 28.70 | 61.80 | 20.06 | 0.00 | 611.90 |
| 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 | 179,799.10 | 121,744.47 | 511,379.82 | 487,338.00 | 486,644.47 | 225,523.83 | 826,202.02 | 149,307.09 | 1,550.16 | 542,747.71 | 172,380.55 | 124,259.38 | 0.00 | 3,828,876.60 |
| 7000 | 20,083.95 | 416.79 | 382.78 | 385.60 | 472.44 | 239.29 | 483.11 | 304.09 | 735.92 | 248.43 | 214.42 | 2,156.40 | 0.00 | 26,123.22 |
| 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 | 2,755.07 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,791.07 |
| Subtotal: | 213,931.44 | 132,891.03 | 526,112.23 | 499,086.97 | 499,743.01 | 238,373.64 | 847,489.94 | 159,759.13 | 6,201.72 | 547,408.23 | 176,261.32 | 130,402.97 | 0.00 | 3,977,661.63 |
| 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 | 521.62 | 542.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.32 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 3,076,061.68 | 3,190,956.19 | 2,909,172.80 | 2,586,585.12 | 2,304,934.65 | 2,251,715.18 | 1,518,495.89 | 1,534,283.58 | 2,161,751.54 | 1,926,330.64 | 1,865,184.36 | 2,529,715.58 | 2,529,715.58 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: JC2280 - RESOURCE CENTER FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 234,640.48 | 238,049.64 | 248,904.30 | 294,528.81 | 322,212.42 | 341,146.27 | 373,058.25 | 262,435.68 | 341,472.36 | 353,414.80 | 347,410.94 | 319,544.53 | 353,763.32 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 106,071.96 | 28,065.46 | 59,488.67 | 46,429.60 | 40,336.36 | 59,335.16 | 28,464.96 | 122,097.47 | 47,628.29 | 47,379.11 | 45,351.76 | 88,832.82 | 0.00 | 719,481.62 |
| 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: | 106,071.96 | 28,065.46 | 59,488.67 | 46,429.60 | 40,336.36 | 59,335.16 | 28,464.96 | 122,097.47 | 47,628.29 | 47,379.11 | 45,351.76 | 88,832.82 | 0.00 | 719,481.62 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 18,108.11 | 8,312.25 | 8,883.64 | 9,670.15 | 13,303.60 | 14,474.89 | 22,812.29 | 12,235.54 | 15,876.93 | 37,494.08 | 14,184.98 | 15,632.24 | 0.00 | 190,988.70 |
| 6100 | 5,497.24 | 2,080.71 | 2,819.33 | 3,282.32 | 3,984.27 | 5,510.01 | 8,815.37 | 4,982.73 | 6,582.55 | 12,678.94 | 6,059.30 | 6,726.07 | 0.00 | 69,018.84 |
| 6200 | 12,521.73 | 0.00 | 0.00 | 0.00 | 0.00 | 489.12 | 106,156.28 | 24,243.51 | 10,974.55 | 2,501.74 | 34,427.28 | 29,537.53 | 0.00 | 220,851.74 |
| 6500 | 1,752.07 | 218.83 | 73.56 | 90.81 | 69.87 | 83.31 | 69.01 | 57.35 | 71.15 | 73.34 | 157.93 | 51.26 | 0.00 | 2,768.49 |
| 6600 | 1,923.82 | 484.60 | 0.00 | 1,332.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,741.11 |
| 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 | 57,429.83 | 6,114.41 | 754.59 | 1,215.43 | 4,044.77 | 6,865.85 | 1,234.58 | 1,449.66 | 1,880.67 | 634.87 | 547.96 | 2,666.93 | 0.00 | 84,839.55 |
| 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 | 5,430.00 | 0.00 | 0.00 | 1,767.69 | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,289.69 |
| Subtotal: | 102,662.80 | 17,210.80 | 12,531.12 | 17,359.09 | 21,402.51 | 27,423.18 | 139,087.53 | 43,060.79 | 35,385.85 | 53,382.97 | 55,377.45 | 54,614.03 | 0.00 | 579,498.12 |
| 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 | 1,333.04 | 1,386.90 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 17,840.72 | 0.00 | 0.00 | 20,860.66 |
| 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* | 238,049.64 | 248,904.30 | 294,528.81 | 322,212.42 | 341,146.27 | 373,058.25 | 262,435.68 | 341,472.36 | 353,414.80 | 347,410.94 | 319,544.53 | 353,763.32 | 353,763.32 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: JC2379 - TRANSITION 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 | 564,375.00 | 378,750.00 | 378,750.00 | 378,750.00 | 193,125.00 | 193,125.00 | 193,125.00 | 7,500.00 | 7,500.00 | 15,000.00 | |
| 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 | 7,500.00 | 0.00 | 7,500.00 |
| 4800 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| Subtotal: | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 757,500.00 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 185,625.00 | 185,625.00 | 0.00 | 0.00 | 185,625.00 | 0.00 | 0.00 | 185,625.00 | 0.00 | 0.00 | 0.00 | 742,500.00 |
| Subtotal: | 0.00 | 0.00 | 185,625.00 | 185,625.00 | 0.00 | 0.00 | 185,625.00 | 0.00 | 0.00 | 185,625.00 | 0.00 | 0.00 | 0.00 | 742,500.00 |
| 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* | 0.00 | 0.00 | 564,375.00 | 378,750.00 | 378,750.00 | 378,750.00 | 193,125.00 | 193,125.00 | 193,125.00 | 7,500.00 | 7,500.00 | 15,000.00 | 15,000.00 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 588,675.47 | 585,390.11 | 583,308.00 | 579,659.02 | 568,610.70 | 858,407.13 | 851,100.45 | 845,680.77 | 989,876.41 | 981,184.01 | 1,125,097.64 | 1,117,706.13 | 1,098,856.43 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,339.06 | 1,517.06 | 2,848.71 | 3,133.27 | 2,361.66 | 2,184.21 | 4,085.51 | 4,331.46 | 4,599.07 | 4,664.38 | 4,502.54 | 4,518.15 | 0.00 | 41,085.08 |
| 6100 | 946.30 | 451.05 | 800.27 | 859.05 | 659.91 | 586.47 | 1,334.17 | 1,472.90 | 1,573.33 | 1,421.99 | 1,502.97 | 1,531.55 | 0.00 | 13,139.96 |
| 6200 | 0.00 | 0.00 | 0.00 | 7,056.00 | 7,182.00 | 4,536.00 | 0.00 | 0.00 | 2,520.00 | 0.00 | 1,386.00 | 12,800.00 | 0.00 | 35,480.00 |
| 6600 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 7000 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| Subtotal: | 3,285.36 | 2,082.11 | 3,648.98 | 11,048.32 | 10,203.57 | 7,306.68 | 5,419.68 | 5,804.36 | 8,692.40 | 6,086.37 | 7,391.51 | 18,849.70 | 0.00 | 89,819.04 |
| 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* | 585,390.11 | 583,308.00 | 579,659.02 | 568,610.70 | 858,407.13 | 851,100.45 | 845,680.77 | 989,876.41 | 981,184.01 | 1,125,097.64 | 1,117,706.13 | 1,098,856.43 | 1,098,856.43 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 69,387.27 | 69,387.27 | 139,682.20 | 194,635.72 | 260,310.72 | 100,568.85 | 106,544.12 | 57,344.31 | 101,521.63 | 184,696.06 | 62,927.72 | 123,544.56 | 4,190.45 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 70,294.93 | 54,953.52 | 65,675.00 | 53,139.13 | 53,404.27 | 57,344.19 | 44,177.32 | 83,174.43 | 62,927.66 | 60,616.84 | 45,424.89 | 62,619.28 | 713,751.46 |
| 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 | 70,294.93 | 54,953.52 | 65,675.00 | 53,139.13 | 53,404.27 | 57,344.19 | 44,177.32 | 83,174.43 | 62,927.66 | 60,616.84 | 45,424.89 | 62,619.28 | 713,751.46 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 212,881.00 | 47,429.00 | 106,544.00 | 0.00 | 0.00 | 184,696.00 | 0.00 | 164,779.00 | 0.00 | 716,329.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 212,881.00 | 47,429.00 | 106,544.00 | 0.00 | 0.00 | 184,696.00 | 0.00 | 164,779.00 | 0.00 | 716,329.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 69,387.27 | 139,682.20 | 194,635.72 | 260,310.72 | 100,568.85 | 106,544.12 | 57,344.31 | 101,521.63 | 184,696.06 | 62,927.72 | 123,544.56 | 4,190.45 | 66,809.73 | |
| 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: 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* | 103,364.56 | 103,364.56 | 103,433.04 | 103,497.98 | 103,560.19 | 103,617.99 | 103,670.46 | 103,723.72 | 103,774.20 | 103,822.34 | 103,865.64 | 103,896.35 | 103,919.88 | |
| 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 | 68.48 | 64.94 | 62.21 | 57.80 | 52.47 | 53.26 | 50.48 | 48.14 | 43.30 | 30.71 | 23.53 | 20.59 | 575.91 |
| 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: | 0.00 | 68.48 | 64.94 | 62.21 | 57.80 | 52.47 | 53.26 | 50.48 | 48.14 | 43.30 | 30.71 | 23.53 | 20.59 | 575.91 |
| 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* | 71,694.00 | 71,694.00 | 71,694.00 | 71,694.00 | 71,694.00 | 71,694.00 | 71,694.00 | 71,694.00 | 71,694.00 | 71,694.00 | 71,694.00 | 71,694.00 | 71,714.59 | |
| End Investment Balance | 31,670.56 | 31,739.04 | 31,803.98 | 31,866.19 | 31,923.99 | 31,976.46 | 32,029.72 | 32,080.20 | 32,128.34 | 32,171.64 | 32,202.35 | 32,225.88 | 32,225.88 | |

Fund: JC2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Begin Cash Balance* | 422.55 | 422.55 | 422.55 | 422.55 | 422.55 | 422.55 | 422.55 | 422.55 | 342.55 | 342.55 | 342.55 | 342.55 | 342.55 | |
| 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 | 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* | 422.55 | 422.55 | 422.55 | 422.55 | 422.55 | 422.55 | 422.55 | 342.55 | 342.55 | 342.55 | 342.55 | 342.55 | 342.55 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 26,042.12 | 20,729.18 | 42,804.72 | 26,131.36 | 27,028.05 | 97,265.87 | 97,265.87 | 101,363.20 | 93,293.74 | 84,984.07 | 76,263.12 | 67,401.40 | 51,300.12 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 72,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,964.00 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,500.00 | 0.00 | -7,500.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 72,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,500.00 | 0.00 | 65,464.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 4,995.11 | 3,021.01 | 1,903.08 | 2,569.36 | 2,591.40 | 0.00 | -2,816.18 | 6,061.78 | 6,029.57 | 6,455.64 | 6,455.64 | 6,263.34 | 0.00 | 43,529.75 |
| 6100 | 1,775.79 | 1,243.32 | 762.75 | 1,027.67 | 1,040.09 | 0.00 | -1,281.15 | 2,007.68 | 2,280.10 | 2,265.31 | 2,406.08 | 2,337.94 | 0.00 | 15,865.58 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 49,605.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,605.15 |
| 6800 | 0.00 | 0.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,800.00 |
| Subtotal: | 6,770.90 | 4,264.33 | 21,465.83 | 3,597.03 | 53,236.64 | 0.00 | -4,097.33 | 8,069.46 | 8,309.67 | 8,720.95 | 8,861.72 | 8,601.28 | 0.00 | 127,800.48 |
| Transfer In | 1,457.96 | 26,339.87 | 4,792.47 | 4,493.72 | 50,510.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,594.48 |
| 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* | 20,729.18 | 42,804.72 | 26,131.36 | 27,028.05 | 97,265.87 | 97,265.87 | 101,363.20 | 93,293.74 | 84,984.07 | 76,263.12 | 67,401.40 | 51,300.12 | 51,300.12 | |
| 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* | 2,783,051.03 | 3,070,969.97 | 3,381,613.49 | 3,679,074.39 | 3,097,325.84 | 3,358,234.87 | 2,660,440.43 | 2,356,192.88 | 2,559,082.31 | 2,379,142.73 | 2,676,040.40 | 2,738,311.70 | 2,873,630.08 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 356.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.09 |
| 4500 | 422,815.22 | 364,175.28 | 376,401.88 | 340,708.17 | 376,320.40 | 263,466.59 | 296,954.68 | 401,974.54 | 369,022.53 | 481,332.90 | 420,342.03 | 488,506.80 | 0.00 | 4,602,021.02 |
| 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: | 422,815.22 | 364,175.28 | 376,401.88 | 341,064.26 | 376,320.40 | 263,466.59 | 296,954.68 | 401,974.54 | 369,022.53 | 481,332.90 | 420,342.03 | 488,506.80 | 0.00 | 4,602,377.11 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 41,961.98 | 31,097.42 | 28,615.53 | 27,088.64 | 25,725.29 | 23,501.88 | 35,995.31 | 21,127.91 | 20,158.17 | 20,323.13 | 23,025.56 | 24,018.28 | 0.00 | 322,639.10 |
| 6100 | 18,364.86 | 13,612.84 | 12,364.64 | 11,759.75 | 11,168.38 | 10,110.84 | 15,549.16 | 9,064.86 | 8,781.63 | 8,117.36 | 9,553.13 | 10,220.76 | 0.00 | 138,668.21 |
| 6200 | 3,667.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.32 | 569.04 | 1,251.17 | 0.00 | 150.99 | 0.00 | 5,975.07 |
| 6500 | 296.29 | 113.42 | 241.45 | 325.06 | 432.67 | 111.32 | 93.14 | 84.78 | 806.04 | 108.42 | 233.46 | 75.78 | 0.00 | 2,921.83 |
| 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 | 1,344.00 | 0.00 | 27,175.69 | 597,025.18 | 58,537.00 | 655,649.00 | 228,865.00 | 167,752.66 | 425,743.99 | 117,123.00 | 61,533.00 | 44,083.00 | 0.00 | 2,384,831.52 |
| 7000 | 69,261.60 | 1,532.08 | 1,646.06 | 1,506.68 | 1,559.29 | 2,843.99 | 1,825.06 | 582.58 | 2,844.24 | 938.51 | 810.02 | 1,535.29 | 0.00 | 86,885.40 |
| 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 | 298.74 | 235.46 | 0.00 | 0.00 | 136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.20 |
| Subtotal: | 134,896.28 | 46,355.76 | 70,043.37 | 638,004.05 | 97,658.09 | 692,217.03 | 282,327.67 | 199,085.11 | 458,903.11 | 147,861.59 | 95,155.17 | 80,084.10 | 0.00 | 2,942,591.33 |
| 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 | 7,176.00 | 8,897.61 | 284,808.76 | 17,753.28 | 269,044.00 | 318,874.56 | 0.00 | 90,059.00 | 36,573.64 | 262,915.56 | 273,104.32 | 0.00 | 1,569,206.73 |
| 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* | 3,070,969.97 | 3,381,613.49 | 3,679,074.39 | 3,097,325.84 | 3,358,234.87 | 2,660,440.43 | 2,356,192.88 | 2,559,082.31 | 2,379,142.73 | 2,676,040.40 | 2,738,311.70 | 2,873,630.08 | 2,873,630.08 | |
| 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: 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 | 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 | 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

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* | 45,833.62 | 46,088.40 | 46,088.40 | 46,088.40 | 46,088.40 | 46,088.40 | 46,088.40 | 46,343.18 | 46,343.18 | 46,343.18 | 46,343.18 | 46,343.18 | 46,343.18 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 254.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509.56 |
| Subtotal: | 254.78 | 0.00 | 0.00 | 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* | 46,088.40 | 46,088.40 | 46,088.40 | 46,088.40 | 46,088.40 | 46,088.40 | 46,343.18 | 46,343.18 | 46,343.18 | 46,343.18 | 46,343.18 | 46,343.18 | 46,343.18 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 357,894.02 | 371,961.58 | 379,699.95 | 435,136.25 | 449,778.94 | 473,112.73 | 471,276.24 | 467,543.62 | 461,404.37 | 480,436.69 | 487,137.22 | 483,804.90 | 415,321.46 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 12,704.78 | 12,023.83 | 12,437.80 | 11,716.59 | 12,307.44 | 12,675.76 | 12,217.41 | 12,678.70 | 12,578.18 | 12,081.58 | 11,407.39 | 7,872.68 | 0.00 | 142,702.14 |
| 4200 | 0.00 | 0.00 | 48,331.22 | 0.00 | 35,998.32 | 18,671.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,488.63 | 0.00 | 133,489.57 |
| 4400 | 9,508.43 | 7,810.88 | 8,474.60 | 8,696.63 | 10,767.15 | 13,155.08 | 9,518.10 | 17,340.13 | 11,935.73 | 10,233.43 | 408.63 | 4,391.67 | 0.00 | 112,240.46 |
| 4500 | 10.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 15.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 95.00 |
| Subtotal: | 22,223.21 | 19,834.71 | 69,253.62 | 20,423.22 | 59,082.91 | 44,512.24 | 21,745.51 | 30,033.83 | 24,513.91 | 22,325.01 | 11,816.02 | 42,762.98 | 0.00 | 388,527.17 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 6,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 52,000.00 |
| 6100 | 2,155.65 | 1,441.24 | 1,441.23 | 1,443.74 | 1,441.23 | 1,441.23 | 2,163.08 | 1,443.22 | 1,440.29 | 1,440.30 | 1,440.29 | 1,440.29 | 0.00 | 18,731.79 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.00 | 6,481.00 | 15,153.00 | 30,468.00 | 0.00 | 10,010.00 | 9,672.00 | 93,507.11 | 0.00 | 172,131.11 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,765.14 | 303.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,068.90 |
| 6600 | 0.00 | 0.00 | 0.00 | 134.78 | 0.00 | 0.00 | 0.00 | 255.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.60 |
| 7000 | 0.00 | 4,618.17 | 452.66 | 202.01 | 23,467.89 | 661.36 | 1,858.29 | 6.04 | 41.30 | 174.18 | 36.05 | 12,299.02 | 0.00 | 43,816.97 |
| 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 | 2,036.93 | 7,923.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,960.36 |
| Subtotal: | 8,155.65 | 12,096.34 | 13,817.32 | 5,780.53 | 35,749.12 | 46,348.73 | 25,478.13 | 36,173.08 | 5,481.59 | 15,624.48 | 15,148.34 | 111,246.42 | 0.00 | 331,099.73 |
| 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* | 371,961.58 | 379,699.95 | 435,136.25 | 449,778.94 | 473,112.73 | 471,276.24 | 467,543.62 | 461,404.37 | 480,436.69 | 487,137.22 | 483,804.90 | 415,321.46 | 415,321.46 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 33,376.10 | 48,353.10 | 41,844.73 | 56,685.73 | 13,857.38 | 25,842.38 | 38,456.38 | 23,868.08 | 35,938.08 | 38,370.52 | 34,540.04 | 37,671.25 | 57,909.19 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 14,977.00 | 25,755.00 | 14,841.00 | 12,512.00 | 11,985.00 | 12,614.00 | 11,254.00 | 12,070.00 | 13,039.00 | 13,039.00 | 8,993.00 | 21,522.00 | 0.00 | 172,601.00 |
| Subtotal: | 14,977.00 | 25,755.00 | 14,841.00 | 12,512.00 | 11,985.00 | 12,614.00 | 11,254.00 | 12,070.00 | 13,039.00 | 13,039.00 | 8,993.00 | 21,522.00 | 0.00 | 172,601.00 |
| 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 | 32,263.37 | 0.00 | 55,340.35 | 0.00 | 0.00 | 25,842.30 | 0.00 | 10,606.56 | 16,869.48 | 5,861.79 | 1,284.06 | 0.00 | 148,067.91 |
| Subtotal: | 0.00 | 32,263.37 | 0.00 | 55,340.35 | 0.00 | 0.00 | 25,842.30 | 0.00 | 10,606.56 | 16,869.48 | 5,861.79 | 1,284.06 | 0.00 | 148,067.91 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 48,353.10 | 41,844.73 | 56,685.73 | 13,857.38 | 25,842.38 | 38,456.38 | 23,868.08 | 35,938.08 | 38,370.52 | 34,540.04 | 37,671.25 | 57,909.19 | 57,909.19 | |
| 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: LD2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Begin Cash Balance* | 293.86 | 293.86 | 293.86 | 293.86 | 293.86 | 293.86 | 293.86 | 18.86 | 18.86 | 18.86 | 18.86 | 18.86 | 18.86 | |
| 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 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 293.86 | 293.86 | 293.86 | 293.86 | 293.86 | 293.86 | 18.86 | 18.86 | 18.86 | 18.86 | 18.86 | 18.86 | 18.86 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 89,430.78 | 108,869.30 | 118,293.01 | 108,458.75 | 116,396.04 | 127,793.22 | 126,285.06 | 132,175.28 | 124,498.64 | 144,351.25 | 129,823.80 | 131,204.84 | 134,520.63 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 19,438.52 | 14,741.65 | 3,500.00 | 9,459.79 | 14,897.18 | 4,195.36 | 1,388.72 | 5,000.00 | 25,540.89 | 2,155.10 | 8,153.60 | 3,339.58 | 0.00 | 111,810.39 |
| Subtotal: | 19,438.52 | 14,741.65 | 3,500.00 | 9,459.79 | 14,897.18 | 4,195.36 | 1,388.72 | 5,000.00 | 25,540.89 | 2,155.10 | 8,153.60 | 3,339.58 | 0.00 | 111,810.39 |
| 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 | 5,317.94 | 13,334.26 | 1,522.50 | 3,500.00 | 5,703.52 | -4,501.50 | 12,676.64 | 5,688.28 | 16,682.55 | 6,772.56 | 23.79 | 0.00 | 66,720.54 |
| Subtotal: | 0.00 | 5,317.94 | 13,334.26 | 1,522.50 | 3,500.00 | 5,703.52 | -4,501.50 | 12,676.64 | 5,688.28 | 16,682.55 | 6,772.56 | 23.79 | 0.00 | 66,720.54 |
| 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* | 108,869.30 | 118,293.01 | 108,458.75 | 116,396.04 | 127,793.22 | 126,285.06 | 132,175.28 | 124,498.64 | 144,351.25 | 129,823.80 | 131,204.84 | 134,520.63 | 134,520.63 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 228,240.00 | 229,240.00 | 265,940.00 | 270,990.00 | 258,840.00 | 251,660.00 | 255,110.00 | 243,350.00 | 296,855.00 | 299,355.00 | 276,605.00 | 289,455.00 | 312,155.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 15,600.00 | 45,500.00 | 25,550.00 | 27,300.00 | 13,620.00 | 15,950.00 | 36,250.00 | 74,755.00 | 19,000.00 | 2,000.00 | 38,400.00 | 42,400.00 | 0.00 | 356,325.00 |
| Subtotal: | 15,600.00 | 45,500.00 | 25,550.00 | 27,300.00 | 13,620.00 | 15,950.00 | 36,250.00 | 74,755.00 | 19,000.00 | 2,000.00 | 38,400.00 | 42,400.00 | 0.00 | 356,325.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 14,600.00 | 8,800.00 | 20,500.00 | 39,450.00 | 20,800.00 | 12,500.00 | 48,010.00 | 21,250.00 | 16,500.00 | 24,750.00 | 25,550.00 | 19,700.00 | 0.00 | 272,410.00 |
| Subtotal: | 14,600.00 | 8,800.00 | 20,500.00 | 39,450.00 | 20,800.00 | 12,500.00 | 48,010.00 | 21,250.00 | 16,500.00 | 24,750.00 | 25,550.00 | 19,700.00 | 0.00 | 272,410.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 229,240.00 | 265,940.00 | 270,990.00 | 258,840.00 | 251,660.00 | 255,110.00 | 243,350.00 | 296,855.00 | 299,355.00 | 276,605.00 | 289,455.00 | 312,155.00 | 312,155.00 | |
| End Investment Balance | 0.00 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

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 | 15,524,722.88 | 15,524,722.88 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,100,000.00 | 0.00 | 0.00 | 13,100,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,100,000.00 | 0.00 | 0.00 | 13,100,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 15,524,722.88 | 15,524,722.88 | 15,524,722.88 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: LD2526 - DUE DILIGENCE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 281,557.60 | 299,427.60 | 298,227.41 | 294,393.01 | 284,893.01 | 294,243.01 | 290,362.44 | 356,972.44 | 356,972.44 | 330,528.46 | 319,773.46 | 279,638.46 | 244,519.54 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 17,870.00 | 0.00 | 0.00 | 0.00 | 9,350.00 | 0.00 | 66,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,830.00 |
| 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: | 17,870.00 | 0.00 | 0.00 | 0.00 | 9,350.00 | 0.00 | 66,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,830.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 600.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,443.98 | 10,755.00 | 40,135.00 | 35,118.92 | 0.00 | 122,552.90 |
| 7000 | 0.00 | 1,200.19 | 3,234.40 | 0.00 | 0.00 | 3,880.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,315.16 |
| Subtotal: | 0.00 | 1,200.19 | 3,834.40 | 9,500.00 | 0.00 | 3,880.57 | 0.00 | 0.00 | 26,443.98 | 10,755.00 | 40,135.00 | 35,118.92 | 0.00 | 130,868.06 |
| 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* | 299,427.60 | 298,227.41 | 294,393.01 | 284,893.01 | 294,243.01 | 290,362.44 | 356,972.44 | 356,972.44 | 330,528.46 | 319,773.46 | 279,638.46 | 244,519.54 | 244,519.54 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 12,017,983.38 | 11,259,238.30 | 11,217,361.02 | 11,145,744.81 | 10,871,436.46 | 11,409,483.63 | 10,541,163.99 | 10,160,474.59 | 10,440,161.78 | 9,288,341.46 | 8,803,051.89 | 8,872,458.57 | 8,309,936.89 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 356,500.28 | 110,451.10 | 69,682.86 | 268,520.83 | 787,373.10 | 0.00 | 76,993.85 | 593,776.79 | 138,480.26 | 112,253.84 | 245,335.47 | 84,275.72 | 0.00 | 2,843,644.10 |
| 4600 | 705.25 | 1,102.04 | 318.75 | 694.25 | 2,441.42 | 391.25 | 3,436.42 | 381.15 | 189.35 | 924.00 | 0.00 | 1,011.37 | 0.00 | 11,595.25 |
| Subtotal: | 357,205.53 | 111,553.14 | 70,001.61 | 269,215.08 | 789,814.52 | 391.25 | 80,430.27 | 594,157.94 | 138,669.61 | 113,177.84 | 245,335.47 | 85,287.09 | 0.00 | 2,855,239.35 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,884.30 | -3,884.30 | 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 | 1,476.90 | -1,476.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | 249,269.97 | 17,303.25 | 62,237.82 | 381,299.03 | 151,138.90 | 107,277.08 | 357,097.67 | 274,780.60 | 86,303.53 | 572,999.96 | 22,447.06 | 542,016.12 | 0.00 | 2,824,170.99 |
| 6500 | 9,515.55 | 9,248.85 | 9,518.13 | 8,805.36 | 9,092.60 | 9,258.12 | 8,007.09 | 8,726.72 | 9,698.46 | 8,722.10 | 6,973.01 | 9,981.81 | 0.00 | 107,547.80 |
| 6600 | 0.00 | 501.22 | 511.99 | 626.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.01 |
| 7000 | 56,865.09 | 118,598.77 | 60,690.29 | 150,643.30 | 79,037.81 | 737,549.47 | 92,206.71 | 30,963.43 | 1,181,358.09 | 21,214.52 | 53,701.87 | 95,605.01 | 251.25 | 2,678,685.61 |
| 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 | 7,778.33 | 1,098.99 | 2,148.94 | 1,470.02 | 7,652.27 | 3,808.20 | 0.00 | 7,768.65 | 999.64 | 13,145.85 | 1,897.78 | 0.00 | 47,768.67 |
| Subtotal: | 315,650.61 | 153,430.42 | 134,057.22 | 543,523.43 | 240,739.33 | 861,736.94 | 461,119.67 | 314,470.75 | 1,290,489.93 | 598,575.02 | 96,267.79 | 649,500.72 | 251.25 | 5,659,813.08 |
| 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 | 800,300.00 | 0.00 | 7,560.60 | 0.00 | 11,028.02 | 6,973.95 | 0.00 | 0.00 | 0.00 | -107.61 | 79,661.00 | -1,691.95 | 0.00 | 903,724.01 |
| 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* | 11,259,238.30 | 11,217,361.02 | 11,145,744.81 | 10,871,436.46 | 11,409,483.63 | 10,541,163.99 | 10,160,474.59 | 10,440,161.78 | 9,288,341.46 | 8,803,051.89 | 8,872,458.57 | 8,309,936.89 | 8,309,685.64 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: LD3732 - LAND CLEARANCE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|--------------------|----------------------|
| Begin Cash Balance* | 34,521,510.44 | 29,085,471.12 | 23,050,213.07 | 24,468,668.74 | 49,441,822.16 | 56,447,563.49 | 89,263,046.70 | 46,823,772.72 | 53,778,841.00 | 48,351,254.39 | 43,173,891.60 | 29,242,615.14 | 32,755,925.11 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | -5,435,216.44 | -6,034,446.89 | 1,424,038.24 | 24,969,506.07 | 7,007,631.74 | 32,817,178.20 | -42,437,460.76 | 6,957,822.39 | -5,408,127.23 | -5,193,404.29 | -13,929,318.58 | 3,514,866.45 | -209,399.94 | -1,956,331.04 |
| Subtotal: | -5,435,216.44 | -6,034,446.89 | 1,424,038.24 | 24,969,506.07 | 7,007,631.74 | 32,817,178.20 | -42,437,460.76 | 6,957,822.39 | -5,408,127.23 | -5,193,404.29 | -13,929,318.58 | 3,514,866.45 | -209,399.94 | -1,956,331.04 |
| 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 | -822.88 | -811.16 | -5,582.57 | 3,647.35 | -1,890.41 | -1,694.99 | -1,813.22 | -2,754.11 | -19,459.38 | 16,041.50 | -1,957.88 | -1,556.48 | 0.00 | |
| End Cash Balance* | 29,085,471.12 | 23,050,213.07 | 24,468,668.74 | 49,441,822.16 | 56,447,563.49 | 89,263,046.70 | 46,823,772.72 | 53,778,841.00 | 48,351,254.39 | 43,173,891.60 | 29,242,615.14 | 32,755,925.11 | 32,546,525.17 | |
| 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: LD3752 - BROKERS COMMISSION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Begin Cash Balance* | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Subtotal: | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Subtotal: | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 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* | 100,000.00 | 100,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

Fund: LD4009 - RESOURCE ANALYSIS REVOLVING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|-----------------|-----------------|-----------------|---------------|------------------|---------------|---------------|---------------|-----------------|------------------|--------------|-------------|------------------|
| Begin Cash Balance* | 141,585.40 | 141,639.40 | 142,779.40 | 135,783.67 | 134,408.56 | 134,587.56 | 164,582.56 | 164,011.56 | 163,869.76 | 164,157.51 | 162,870.01 | 175,872.51 | 175,955.01 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 54.00 | 1,140.00 | 54.00 | 255.50 | 179.00 | 30,175.00 | 54.00 | 139.00 | 287.75 | 212.50 | 13,512.50 | 82.50 | 0.00 | 46,145.75 |
| Subtotal: | 54.00 | 1,140.00 | 54.00 | 255.50 | 179.00 | 30,175.00 | 54.00 | 139.00 | 287.75 | 212.50 | 13,512.50 | 82.50 | 0.00 | 46,145.75 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 1,630.61 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 510.00 | 0.00 | 0.00 | 3,820.61 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.80 |
| 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 | 7,049.73 | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,674.73 |
| Subtotal: | 0.00 | 0.00 | 7,049.73 | 1,630.61 | 0.00 | 180.00 | 625.00 | 280.80 | 0.00 | 1,500.00 | 510.00 | 0.00 | 0.00 | 11,776.14 |
| 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* | 141,639.40 | 142,779.40 | 135,783.67 | 134,408.56 | 134,587.56 | 164,582.56 | 164,011.56 | 163,869.76 | 164,157.51 | 162,870.01 | 175,872.51 | 175,955.01 | 175,955.01 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: LL1996 - LIQUOR LICENSES FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 41,006.71 | 360,752.01 | 155,244.37 | 29,378.76 | 524,026.90 | 323,607.34 | 70,652.56 | 570,076.68 | 339,766.86 | 61,166.79 | 654,163.28 | 364,034.52 | 69,949.23 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -836.00 | 836.00 | 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 | -836.00 | 836.00 | 0.00 | 0.00 | 0.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 147,542.92 | 101,091.66 | 56,705.63 | 147,920.35 | 103,737.35 | 109,734.95 | 162,255.51 | 107,892.90 | 107,159.47 | 111,518.22 | 111,454.40 | 111,267.96 | -46,899.00 | 1,331,382.32 |
| 6100 | 96,162.15 | 69,099.56 | 37,251.63 | 108,077.47 | 67,895.25 | 72,849.98 | 108,013.22 | 81,301.72 | 70,457.37 | 80,481.76 | 75,119.54 | 75,142.61 | 0.00 | 941,852.26 |
| 6200 | 50,874.12 | 16,830.00 | 8,364.00 | 42,680.00 | 11,322.00 | 45,162.00 | 3,638.00 | 21,420.00 | 11,560.00 | 12,206.00 | 43,972.00 | 5,882.00 | 0.00 | 273,910.12 |
| 6500 | 8,152.46 | 6,554.02 | 7,951.42 | 6,809.44 | 6,497.74 | 5,320.48 | 6,180.16 | 5,593.85 | 6,257.95 | 4,595.63 | 10,807.67 | 14,246.11 | 0.00 | 88,966.93 |
| 6600 | 187.50 | 0.00 | 173.90 | 153.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.84 |
| 7000 | 220,785.55 | 11,932.40 | 15,419.03 | 28,656.56 | 10,891.21 | 12,932.15 | 63,635.05 | 14,101.35 | 63,777.22 | 40,815.90 | 37,124.37 | 86,836.72 | -15,730.00 | 591,177.51 |
| 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 | 0.00 | 0.00 | 0.00 | 14,504.60 | 76.01 | 5,347.53 | 303.94 | 0.00 | 19,388.06 | 0.00 | 12,486.78 | 676.98 | 0.00 | 52,783.90 |
| Subtotal: | 523,704.70 | 205,507.64 | 125,865.61 | 348,801.86 | 200,419.56 | 251,347.09 | 344,025.88 | 230,309.82 | 278,600.07 | 249,617.51 | 290,964.76 | 294,052.38 | -62,629.00 | 3,280,587.88 |
| Transfer In | 843,450.00 | 0.00 | 0.00 | 843,450.00 | 0.00 | 0.00 | 843,450.00 | 0.00 | 0.00 | 843,450.00 | 0.00 | 0.00 | 0.00 | 3,373,800.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.91 | 0.00 | 1,640.60 |
| 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* | 360,752.01 | 155,244.37 | 29,378.76 | 524,026.90 | 323,607.34 | 70,652.56 | 570,076.68 | 339,766.86 | 61,166.79 | 654,163.28 | 364,034.52 | 69,949.23 | 132,578.23 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 25,439.98 | 26,939.98 | 29,789.98 | 33,389.98 | 31,174.90 | 30,702.24 | 31,121.43 | 30,173.42 | 31,055.01 | 43,950.16 | 46,800.16 | 58,514.98 | 61,364.98 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 1,500.00 | 2,850.00 | 3,600.00 | 1,050.00 | 1,350.00 | 450.00 | 900.00 | 1,650.00 | 13,500.00 | 2,850.00 | 3,375.00 | 2,850.00 | 0.00 | 35,925.00 |
| Subtotal: | 1,500.00 | 2,850.00 | 3,600.00 | 1,050.00 | 1,350.00 | 450.00 | 900.00 | 1,650.00 | 13,500.00 | 2,850.00 | 3,375.00 | 2,850.00 | 0.00 | 35,925.00 |
| 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 | 1,583.39 | 30.81 | 134.15 | 768.41 | 604.85 | 0.00 | -3,121.61 | 0.00 | 0.00 | 0.00 |
| 7000 | 0.00 | 0.00 | 0.00 | 3,265.08 | 239.27 | 0.00 | 1,713.86 | 0.00 | 0.00 | 0.00 | -5,218.21 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 3,265.08 | 1,822.66 | 30.81 | 1,848.01 | 768.41 | 604.85 | 0.00 | -8,339.82 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 26,939.98 | 29,789.98 | 33,389.98 | 31,174.90 | 30,702.24 | 31,121.43 | 30,173.42 | 31,055.01 | 43,950.16 | 46,800.16 | 58,514.98 | 61,364.98 | 61,364.98 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 31,410.00 | 32,490.00 | 34,470.00 | 35,830.00 | 38,610.00 | 40,610.00 | 54,450.00 | 47,589.73 | 47,589.73 | 48,089.73 | 48,309.73 | 60,550.00 | 61,390.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 1,080.00 | 1,980.00 | 1,360.00 | 2,780.00 | 2,000.00 | 13,840.00 | 2,940.00 | 0.00 | 500.00 | 220.00 | 2,440.00 | 840.00 | 0.00 | 29,980.00 |
| Subtotal: | 1,080.00 | 1,980.00 | 1,360.00 | 2,780.00 | 2,000.00 | 13,840.00 | 2,940.00 | 0.00 | 500.00 | 220.00 | 2,440.00 | 840.00 | 0.00 | 29,980.00 |
| 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 | 9,800.27 | 0.00 | 0.00 | 0.00 | -9,800.27 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,800.27 | 0.00 | 0.00 | 0.00 | -9,800.27 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 32,490.00 | 34,470.00 | 35,830.00 | 38,610.00 | 40,610.00 | 54,450.00 | 47,589.73 | 47,589.73 | 48,089.73 | 48,309.73 | 60,550.00 | 61,390.00 | 61,390.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

Fund: LL2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|------------------|------------------|-------------|------------------|------------------|-------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 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 | 0.00 | 11,882.14 | 26,759.69 | 0.00 | 21,164.48 | 14,966.42 | 0.00 | 10,585.00 | 19,829.51 | 12,895.16 | 0.00 | 118,082.40 |
| 6100 | 0.00 | 0.00 | 0.00 | 4,752.85 | 33,008.11 | 0.00 | 26,535.75 | 5,986.57 | 0.00 | 4,659.31 | 24,912.62 | 17,549.34 | 0.00 | 117,404.55 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,861.59 | 0.00 | 2,788.02 | 0.00 | 0.00 | 0.00 | 1,865.03 | 762.80 | 0.00 | 8,277.44 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.60 | 3,717.70 | 0.00 | 0.00 | 1,638.16 | 0.00 | 0.00 | 5,813.46 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,704.44 | 0.00 | 2,752.46 | 3,113.70 | 0.00 | 0.00 | 5,685.10 | 1,046.24 | 0.00 | 16,301.94 |
| 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: | 0.00 | 0.00 | 0.00 | 16,634.99 | 66,333.83 | 0.00 | 53,698.31 | 27,784.39 | 0.00 | 15,244.31 | 53,930.42 | 32,253.54 | 0.00 | 265,879.79 |
| Transfer In | 0.00 | 0.00 | 0.00 | 16,634.99 | 66,333.83 | 0.00 | 53,698.31 | 27,784.39 | 0.00 | 15,244.31 | 53,930.42 | 32,253.54 | 0.00 | 265,879.79 |
| 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* | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 2,414.91 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: LL2159 - DPS - FBI FINGERPRINTING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|----------------|----------------|-----------------|------------------|---------------|--------------|----------------|-----------------|----------------|----------------|----------------|--------------|
| Begin Cash Balance* | 13,934.00 | 14,856.00 | 15,606.00 | 15,452.00 | 14,924.00 | 16,442.00 | 14,066.00 | 14,880.00 | 14,946.00 | 14,510.00 | 15,830.00 | 15,192.00 | 14,510.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 922.00 | 750.00 | -154.00 | -528.00 | 1,518.00 | -2,376.00 | 814.00 | 66.00 | -436.00 | 1,320.00 | -638.00 | -682.00 | -550.00 | 26.00 |
| 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 |
| Subtotal: | 922.00 | 750.00 | -154.00 | -528.00 | 1,518.00 | -2,376.00 | 814.00 | 66.00 | -436.00 | 1,320.00 | -638.00 | -682.00 | -550.00 | 26.00 |
| 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* | 14,856.00 | 15,606.00 | 15,452.00 | 14,924.00 | 16,442.00 | 14,066.00 | 14,880.00 | 14,946.00 | 14,510.00 | 15,830.00 | 15,192.00 | 14,510.00 | 13,960.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 67,290.27 | 67,290.27 | 67,290.27 | 67,290.27 | 67,290.27 | 67,290.27 | 67,290.27 | 62,150.60 | 62,150.60 | 60,645.69 | 57,408.74 | 67,290.27 | 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 | 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 | 1,054.00 | 0.00 | -1,054.00 | 0.00 | 0.00 | 0.00 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,139.67 | 0.00 | 0.00 | 3,236.95 | -8,376.62 | 0.00 | 0.00 | 0.00 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.91 | 0.00 | -450.91 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,139.67 | 0.00 | 1,504.91 | 3,236.95 | -9,881.53 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 67,290.27 | 67,290.27 | 67,290.27 | 67,290.27 | 67,290.27 | 67,290.27 | 62,150.60 | 62,150.60 | 60,645.69 | 57,408.74 | 67,290.27 | 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: LL2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 110,996.00 | 110,996.00 |
| 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 | 15,742.00 | 15,742.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,738.00 | 126,738.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,738.00 | 126,738.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,051,676.23 | 826,924.96 | 1,848,844.85 | 2,586,200.12 | 827,733.30 | 1,174,143.62 | 1,176,796.07 | 827,345.51 | 1,177,841.28 | 2,341,169.73 | 2,156,586.94 | 2,558,717.85 | 1,204,368.04 | |
| 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 | 618,107.33 | 1,025,231.96 | 736,259.59 | 585,153.04 | 347,704.93 | 1,995,318.07 | 493,679.58 | 350,922.43 | 1,156,640.41 | 670,184.28 | 405,722.75 | 646,333.67 | 17,841.75 | 9,049,099.79 |
| 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 | -551.60 | -1,062.07 | -829.32 | 5.14 | 455.39 | 284.38 | 1,090.91 | 835.34 | -139.96 | -6,031.07 | -1,150.84 | -556.48 | 217.00 | -7,433.18 |
| Subtotal: | 617,555.73 | 1,024,169.89 | 735,430.27 | 585,158.18 | 348,160.32 | 1,995,602.45 | 494,770.49 | 351,757.77 | 1,156,500.45 | 664,153.21 | 404,571.91 | 645,777.19 | 18,058.75 | 9,041,666.61 |
| 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 | -843,450.00 | 0.00 | 0.00 | -2,343,450.00 | 0.00 | -2,000,000.00 | -843,450.00 | 0.00 | 0.00 | -843,450.00 | 0.00 | -2,000,000.00 | 0.00 | -8,873,800.00 |
| 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 | 1,143.00 | -2,250.00 | 1,925.00 | -175.00 | -1,750.00 | 7,050.00 | -771.05 | -1,262.00 | 6,828.00 | -5,286.00 | -2,441.00 | -127.00 | 28.00 | |
| End Cash Balance* | 826,924.96 | 1,848,844.85 | 2,586,200.12 | 827,733.30 | 1,174,143.62 | 1,176,796.07 | 827,345.51 | 1,177,841.28 | 2,341,169.73 | 2,156,586.94 | 2,558,717.85 | 1,204,368.04 | 1,222,454.79 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: LL3010 - AUDIT SURCHARGE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------|---------------|-------------------|
| Begin Cash Balance* | 93,063.09 | 91,589.85 | 101,121.01 | 110,622.00 | 109,751.67 | 101,134.35 | 93,978.32 | 97,350.14 | 103,331.28 | 144,757.73 | 157,751.57 | 158,077.56 | 162,483.54 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 11,820.00 | 18,630.00 | 18,630.00 | 8,220.00 | 780.00 | 1,800.00 | 16,890.00 | 15,090.00 | 50,670.00 | 22,170.00 | 9,060.00 | 13,140.00 | 450.00 | 187,350.00 |
| Subtotal: | 11,820.00 | 18,630.00 | 18,630.00 | 8,220.00 | 780.00 | 1,800.00 | 16,890.00 | 15,090.00 | 50,670.00 | 22,170.00 | 9,060.00 | 13,140.00 | 450.00 | 187,350.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 9,230.70 | 6,153.80 | 6,153.81 | 6,153.80 | 6,153.80 | 6,153.80 | 9,230.70 | 6,153.80 | 6,153.80 | 6,153.82 | 6,153.80 | 6,153.81 | 0.00 | 79,999.44 |
| 6100 | 3,863.13 | 2,581.19 | 2,581.19 | 2,581.19 | 2,581.20 | 2,581.19 | 3,870.31 | 2,580.21 | 2,595.71 | 2,580.20 | 2,580.21 | 2,580.21 | 0.00 | 33,555.94 |
| 6500 | 11.53 | 175.95 | 170.68 | 120.81 | 130.76 | 123.78 | 134.23 | 143.32 | 134.56 | 51.77 | 0.00 | 0.00 | 0.00 | 1,197.39 |
| 7000 | 187.88 | 187.90 | 223.33 | 234.53 | 531.56 | 97.26 | 282.94 | 231.53 | 359.48 | 390.37 | 0.00 | 0.00 | 0.00 | 2,726.78 |
| Subtotal: | 13,293.24 | 9,098.84 | 9,129.01 | 9,090.33 | 9,397.32 | 8,956.03 | 13,518.18 | 9,108.86 | 9,243.55 | 9,176.16 | 8,734.01 | 8,734.02 | 0.00 | 117,479.55 |
| 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* | 91,589.85 | 101,121.01 | 110,622.00 | 109,751.67 | 101,134.35 | 93,978.32 | 97,350.14 | 103,331.28 | 144,757.73 | 157,751.57 | 158,077.56 | 162,483.54 | 162,933.54 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: LL3011 - ENFORCEMENT SURCHARGE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Begin Cash Balance* | 141,351.91 | 98,004.14 | 124,913.90 | 81,706.97 | 109,492.05 | 114,035.62 | 132,180.15 | 111,399.17 | 126,002.90 | 147,937.84 | 185,205.93 | 180,988.85 | 180,099.13 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 30,835.00 | 33,740.00 | 19,490.00 | 42,180.00 | 57,015.00 | 53,830.00 | 41,300.00 | 19,775.00 | 63,770.00 | 29,680.00 | 18,725.00 | 28,070.00 | 805.00 | 439,215.00 |
| Subtotal: | 30,835.00 | 33,740.00 | 19,490.00 | 42,180.00 | 57,015.00 | 53,830.00 | 41,300.00 | 19,775.00 | 63,770.00 | 29,680.00 | 18,725.00 | 28,070.00 | 805.00 | 439,215.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 21,396.90 | 16,151.97 | 24,808.69 | 2,289.65 | 21,028.67 | 14,687.14 | 22,569.74 | 2,667.32 | 14,536.79 | 1,554.77 | 12,139.74 | 12,139.59 | -38,436.00 | 127,534.97 |
| 6100 | 26,525.17 | 23,268.73 | 27,334.67 | 6,045.03 | 27,775.55 | 19,047.04 | 30,272.54 | 7,450.58 | 19,748.04 | 4,789.34 | 16,820.28 | 16,820.13 | 0.00 | 225,897.10 |
| 6200 | 20,000.00 | -39,100.00 | 9,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,050.00 |
| 6500 | 409.12 | 713.06 | 686.10 | 641.61 | 1,433.82 | 1,539.48 | 1,464.15 | 1,514.63 | 1,742.33 | 1,578.55 | 0.00 | 0.00 | 0.00 | 11,722.85 |
| 6600 | 0.00 | 0.00 | 0.00 | 2,087.97 | 1,821.58 | 0.00 | 0.00 | -3,717.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.85 |
| 7000 | 5,851.58 | 447.81 | 817.47 | 2,661.39 | 411.81 | 411.81 | 7,774.55 | -2,743.56 | 5,807.90 | -15,510.75 | 0.00 | 0.00 | 0.00 | 5,930.01 |
| 8500 | 0.00 | 5,348.67 | 0.00 | 669.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,017.94 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 74,182.77 | 6,830.24 | 62,696.93 | 14,394.92 | 52,471.43 | 35,685.47 | 62,080.98 | 5,171.27 | 41,835.06 | -7,588.09 | 22,942.08 | 28,959.72 | -38,436.00 | 361,226.78 |
| 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* | 98,004.14 | 124,913.90 | 81,706.97 | 109,492.05 | 114,035.62 | 132,180.15 | 111,399.17 | 126,002.90 | 147,937.84 | 185,205.93 | 180,988.85 | 180,099.13 | 219,340.13 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: LL3012 - ENFORCEMENT SURCHARGE L

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| Begin Cash Balance* | 103,237.72 | 58,819.35 | 33,839.26 | 17,587.19 | 10,179.50 | 93,786.56 | 108,307.79 | 145,438.26 | 120,066.12 | 117,127.44 | 105,535.42 | 144,220.53 | 164,072.03 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 27,850.00 | 28,535.00 | 23,900.00 | 29,295.00 | 56,880.00 | 53,800.00 | 41,165.00 | 18,260.00 | 39,200.00 | 18,670.00 | 15,680.00 | 24,395.00 | 655.00 | 378,285.00 |
| 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: | 27,850.00 | 28,535.00 | 23,900.00 | 29,295.00 | 56,880.00 | 53,800.00 | 41,165.00 | 18,260.00 | 39,200.00 | 18,670.00 | 15,680.00 | 24,395.00 | 655.00 | 378,285.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 28,148.49 | 19,828.84 | 15,492.33 | 13,435.48 | -10,626.56 | 15,815.57 | -1,122.75 | 15,196.10 | 15,130.73 | 17,383.22 | -2,875.58 | 4,058.74 | -25,661.00 | 104,203.61 |
| 6100 | 36,094.28 | 25,757.12 | 20,499.52 | 19,120.30 | -12,597.61 | 19,586.41 | 2,817.55 | 19,988.89 | 20,039.65 | 20,304.99 | -5,069.49 | 2,293.80 | 0.00 | 168,835.41 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 6500 | 2,479.64 | 2,231.26 | 2,605.61 | 2,187.18 | -716.94 | 2,258.62 | -884.45 | 1,728.94 | 1,875.88 | 1,770.66 | -1,865.03 | -762.80 | 0.00 | 12,908.57 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.60 | -457.60 | 1,638.16 | 0.00 | 0.00 | -1,638.16 | 0.00 | 0.00 | 0.00 |
| 7000 | 5,545.96 | 349.21 | 1,554.61 | 1,290.46 | -2,785.95 | 1,160.57 | 3,681.78 | 4,900.05 | 5,092.42 | -9,196.85 | -5,538.92 | -1,046.24 | 0.00 | 5,007.10 |
| 8500 | 0.00 | 5,348.66 | 0.00 | 669.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,017.93 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 72,268.37 | 53,515.09 | 40,152.07 | 36,702.69 | -26,727.06 | 39,278.77 | 4,034.53 | 43,632.14 | 42,138.68 | 30,262.02 | -23,005.11 | 4,543.50 | -25,661.00 | 291,134.69 |
| 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* | 58,819.35 | 33,839.26 | 17,587.19 | 10,179.50 | 93,786.56 | 108,307.79 | 145,438.26 | 120,066.12 | 117,127.44 | 105,535.42 | 144,220.53 | 164,072.03 | 190,388.03 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 205,244.39 | 203,897.60 | 205,547.35 | 205,397.08 | 209,897.08 | 217,722.08 | 221,997.08 | 221,836.29 | 224,650.49 | 227,189.70 | 228,318.06 | 232,818.06 | 238,318.06 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 2,925.00 | 4,500.00 | 2,700.00 | 4,500.00 | 7,825.00 | 4,275.00 | 3,375.00 | 6,350.00 | 6,075.00 | 5,400.00 | 4,500.00 | 5,500.00 | 225.00 | 58,150.00 |
| Subtotal: | 2,925.00 | 4,500.00 | 2,700.00 | 4,500.00 | 7,825.00 | 4,275.00 | 3,375.00 | 6,350.00 | 6,075.00 | 5,400.00 | 4,500.00 | 5,500.00 | 225.00 | 58,150.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,484.51 | 2,323.01 | 2,323.01 | 0.00 | 0.00 | 0.00 | 2,323.00 | 2,323.00 | 2,323.00 | 2,923.00 | 0.00 | 0.00 | 0.00 | 18,022.53 |
| 6100 | 787.28 | 527.24 | 527.26 | 0.00 | 0.00 | 0.00 | 1,212.79 | 1,212.80 | 1,212.79 | 1,348.64 | 0.00 | 0.00 | 0.00 | 6,828.80 |
| 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 |
| 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: | 4,271.79 | 2,850.25 | 2,850.27 | 0.00 | 0.00 | 0.00 | 3,535.79 | 3,535.80 | 3,535.79 | 4,271.64 | 0.00 | 0.00 | 0.00 | 24,851.33 |
| 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* | 203,897.60 | 205,547.35 | 205,397.08 | 209,897.08 | 217,722.08 | 221,997.08 | 221,836.29 | 224,650.49 | 227,189.70 | 228,318.06 | 232,818.06 | 238,318.06 | 238,543.06 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 236,075.00 | 236,075.00 | 236,075.00 | 236,075.00 | 228,500.00 | 228,850.00 | 199,505.00 | 198,275.00 | 264,890.00 | 288,750.00 | 291,575.00 | 291,575.00 | 291,575.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 0.00 | 0.00 | 175.00 | 350.00 | 0.00 | 43,400.00 | 76,650.00 | 24,850.00 | 2,825.00 | 0.00 | 0.00 | 0.00 | 148,250.00 |
| 4500 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,850.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 325.00 | 350.00 | 0.00 | 43,400.00 | 76,650.00 | 30,550.00 | 2,825.00 | 0.00 | 0.00 | 0.00 | 154,100.00 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 | 29,345.00 | 44,630.00 | 10,035.00 | 6,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,600.00 |
| 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 | 7,900.00 | 0.00 | 29,345.00 | 44,630.00 | 10,035.00 | 6,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,600.00 |
| 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* | 236,075.00 | 236,075.00 | 236,075.00 | 228,500.00 | 228,850.00 | 199,505.00 | 198,275.00 | 264,890.00 | 288,750.00 | 291,575.00 | 291,575.00 | 291,575.00 | 291,575.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

| Fund: LL3066 - RICO | | | | | | | | | | | | | | |
|-------------------------------|--------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
| Begin Cash Balance* | 4,297.06 | 4,201.23 | 2,210.90 | 2,148.90 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | |
| 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 | | | | | | | | | | | | | | |
| 6500 | 95.83 | 838.51 | 62.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019.34 |
| 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 | 1,151.82 | 0.00 | 2,020.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,172.27 |
| Subtotal: | 95.83 | 1,990.33 | 62.00 | 2,043.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,191.61 |
| 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* | 4,201.23 | 2,210.90 | 2,148.90 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: LO2122 - LOTTERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|------------------------|
| Begin Cash Balance* | 44,853,102.47 | 35,347,128.95 | 54,861,256.20 | 59,641,735.07 | 23,862,453.69 | 45,434,226.86 | 52,108,244.35 | 31,121,678.97 | 39,411,749.06 | 63,087,491.81 | 18,635,351.95 | 40,052,337.52 | 33,670,687.04 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 28,207,595.51 | 28,049,402.10 | 43,485,085.26 | 9,272,863.81 | 34,046,132.92 | 15,448,635.80 | 38,031,002.60 | 22,374,825.12 | 36,885,466.13 | 15,523,767.24 | 40,360,215.30 | 41,343,986.85 | 201,695.80 | 353,230,674.44 |
| 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 | 112.52 | 27,612.68 | 0.00 | 749.74 | 4,443.86 | 82.45 | 85.79 | 133.19 | 399.10 | 237.62 | 139.68 | 907.75 | 0.00 | 34,904.38 |
| 4800 | -27,800,675.00 | 0.00 | -22,216,654.00 | -37,673,541.30 | -3,549,646.30 | -1,121,446.30 | -45,066,813.88 | -3,777,752.78 | -3,777,752.78 | -57,156,352.78 | -3,777,752.78 | -24,023,238.46 | 0.00 | -229,941,626.36 |
| Subtotal: | 407,033.03 | 28,077,014.78 | 21,268,431.26 | -28,399,927.75 | 30,500,930.48 | 14,327,271.95 | -7,035,725.49 | 18,597,205.53 | 33,108,112.45 | -41,632,347.92 | 36,582,602.20 | 17,321,656.14 | 201,695.80 | 123,323,952.46 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 511,916.12 | 335,417.02 | 335,878.04 | 330,981.89 | 338,880.26 | 335,255.25 | 522,977.25 | 341,110.03 | 344,178.01 | 344,385.17 | 344,102.42 | 341,379.69 | 0.00 | 4,426,461.15 |
| 6100 | 207,296.90 | 137,747.16 | 139,491.80 | 138,151.16 | 139,900.93 | 139,199.16 | 211,693.86 | 140,186.53 | 140,765.35 | 139,509.43 | 139,134.35 | 139,236.73 | 0.00 | 1,812,313.36 |
| 6200 | 1,578,200.20 | 32,759.02 | 1,682,548.60 | 256,808.32 | 903,108.98 | 261,629.66 | 2,369,346.87 | 1,406,795.48 | 492,210.38 | 77,119.69 | 1,189,727.93 | 1,591,056.98 | 0.00 | 11,841,312.11 |
| 6500 | 21,863.50 | 4,564.89 | 18,497.62 | 18,654.93 | 18,161.51 | 4,130.72 | 32,640.55 | 2,487.83 | 1,191.31 | 54,218.67 | 1,651.59 | 20,508.42 | 0.00 | 198,571.54 |
| 6600 | 0.00 | 866.01 | 2,024.38 | 5,541.04 | 264.52 | 2,591.26 | 921.83 | 1,776.71 | 11,304.55 | -949.19 | -1,768.31 | 256.20 | -30,374.70 | -7,545.70 |
| 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 | 4,575,907.22 | 996,052.93 | 14,299,250.90 | 6,590,471.18 | 7,512,118.81 | 6,910,438.41 | 8,976,949.81 | 8,409,444.84 | 8,440,419.05 | 2,184,409.86 | 13,501,280.41 | 21,588,584.75 | -15,100.11 | 103,970,228.06 |
| 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 | 2,986,100.00 | 6,995,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758,283.01 | 0.00 | 13,304.80 | 0.00 | -14,108.41 | 26,781.48 | 0.00 | 11,765,360.88 |
| 8500 | 31,722.61 | 0.00 | 10,261.05 | 3,564.61 | 16,722.30 | 10.00 | 17,846.21 | 5,334.02 | -11,003.75 | 21,098.31 | -29,583.85 | -2,936.05 | 0.00 | 63,035.46 |
| Subtotal: | 9,913,006.55 | 8,502,407.03 | 16,487,952.39 | 7,344,173.13 | 8,929,157.31 | 7,653,254.46 | 13,890,659.39 | 10,307,135.44 | 9,432,369.70 | 2,819,791.94 | 15,130,436.13 | 23,704,868.20 | -45,474.81 | 134,069,736.86 |
| 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 | 60,480.50 | 0.00 | 35,180.50 | 0.00 | 0.00 | 60,180.50 | 0.00 | 0.00 | 0.00 | 35,180.50 | -1,561.58 | 0.00 | 189,460.42 |
| 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* | 35,347,128.95 | 54,861,256.20 | 59,641,735.07 | 23,862,453.69 | 45,434,226.86 | 52,108,244.35 | 31,121,678.97 | 39,411,749.06 | 63,087,491.81 | 18,635,351.95 | 40,052,337.52 | 33,670,687.04 | 33,917,857.65 | |
| 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: 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 | -300,000.00 | 0.00 | 18,466,619.00 | 18,466,619.00 | 0.00 | 0.00 | 29,012,561.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 3,750,640.00 | 24,050,035.00 | 22,216,654.00 | 37,673,541.30 | 3,549,646.30 | 1,121,446.30 | 45,066,813.88 | 3,777,752.78 | 3,777,752.78 | 57,156,352.78 | 3,777,752.78 | 24,023,238.46 | 0.00 | 229,941,626.36 |
| Subtotal: | 3,750,640.00 | 24,050,035.00 | 22,216,654.00 | 37,673,541.30 | 3,549,646.30 | 1,121,446.30 | 45,066,813.88 | 3,777,752.78 | 3,777,752.78 | 57,156,352.78 | 3,777,752.78 | 24,023,238.46 | 0.00 | 229,941,626.36 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 3,337,400.00 | 0.00 | 0.00 | 0.00 | 3,811,800.00 | 0.00 | 4,324,000.00 | 0.00 | 0.00 | 0.00 | 11,473,200.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 3,337,400.00 | 0.00 | 0.00 | 0.00 | 3,811,800.00 | 0.00 | 4,324,000.00 | 0.00 | 0.00 | 0.00 | 11,473,200.00 |
| 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 | 4,050,640.00 | 23,750,035.00 | 3,750,035.00 | 34,336,141.30 | 22,016,265.30 | 1,121,446.30 | 16,054,252.78 | 28,978,513.88 | 3,777,752.78 | 52,832,352.78 | 3,777,752.78 | 24,023,238.46 | 0.00 | 218,468,426.36 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | -300,000.00 | 0.00 | 18,466,619.00 | 18,466,619.00 | 0.00 | 0.00 | 29,012,561.10 | 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: LO2500 - 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 | | | | | | | | | | | | | | |
| 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 |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: LO3179 - LOTTERY PRIZE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------|-----------------------|
| Begin Cash Balance* | 50,164,163.67 | 40,287,579.93 | 30,811,436.64 | 24,012,487.92 | 32,940,677.62 | 25,455,296.31 | 45,754,943.09 | 31,259,721.11 | 39,524,808.23 | 29,707,296.71 | 14,007,273.22 | 17,136,866.98 | 21,910,147.27 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 1,273,338.03 | 751,886.91 | 22,390,746.71 | 0.00 | 28,164,886.00 | 0.00 | 22,585,580.74 | 662,398.00 | 476,686.23 | 12,789,121.52 | 341,819,662.35 | 0.00 | 430,914,306.49 |
| 4600 | 0.00 | 93,841.75 | 68,893.00 | 50,961.77 | 39,934.19 | 43,953.61 | 43,359.50 | 55,747.37 | 39,491.28 | 44,468.58 | 20,002.28 | 10,564.01 | 14,364.44 | 525,581.78 |
| Subtotal: | 0.00 | 1,367,179.78 | 820,779.91 | 22,441,708.48 | 39,934.19 | 28,208,839.61 | 43,359.50 | 22,641,328.11 | 701,889.28 | 521,154.81 | 12,809,123.80 | 341,830,226.36 | 14,364.44 | 431,439,888.27 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 9,876,583.74 | 10,843,323.07 | 7,619,728.63 | 11,104,725.10 | 7,525,315.50 | 7,909,192.83 | 10,415,979.50 | 14,376,240.99 | 10,519,400.80 | 14,816,350.96 | 9,579,530.04 | 336,186,983.81 | 0.00 | 450,773,354.97 |
| Subtotal: | 9,876,583.74 | 10,843,323.07 | 7,619,728.63 | 11,104,725.10 | 7,525,315.50 | 7,909,192.83 | 10,415,979.50 | 14,376,240.99 | 10,519,400.80 | 14,816,350.96 | 9,579,530.04 | 336,186,983.81 | 0.00 | 450,773,354.97 |
| 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 | 2,408,793.68 | 0.00 | 0.00 | 4,122,601.98 | 0.00 | 0.00 | 1,404,827.34 | 100,000.00 | 869,962.26 | 0.00 | 8,906,185.26 |
| 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* | 2,494,070.04 | 2,494,090.04 | 2,480,033.09 | 2,994,074.04 | 2,909,802.37 | 2,909,727.37 | 2,994,002.04 | 2,994,002.04 | 2,994,002.04 | 2,994,002.04 | 2,994,002.04 | 2,124,139.78 | 2,138,504.22 | |
| End Investment Balance | 37,793,509.89 | 28,317,346.60 | 21,532,454.83 | 29,946,603.58 | 22,545,493.94 | 42,845,215.72 | 28,265,719.07 | 36,530,806.19 | 26,713,294.67 | 11,013,271.18 | 14,142,864.94 | 19,786,007.49 | 19,786,007.49 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: MA1010 - MILITARY INSTALLATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|
| Begin Cash Balance* | 2,268,430.19 | 2,268,351.94 | 2,268,269.24 | 2,268,185.61 | 2,268,101.98 | 2,268,018.35 | 2,267,934.72 | 2,267,851.09 | 2,267,767.46 | 2,267,683.83 | 2,267,600.20 | 2,267,516.57 | 2,268,346.56 | |
| 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 |
| 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 | 78.25 | 82.70 | 83.63 | 83.63 | 83.63 | 83.63 | 83.63 | 83.63 | 83.63 | 83.63 | 83.63 | -829.99 | 0.00 | 83.63 |
| 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: | 78.25 | 82.70 | 83.63 | 83.63 | 83.63 | 83.63 | 83.63 | 83.63 | 83.63 | 83.63 | 83.63 | -829.99 | 0.00 | 83.63 |
| 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* | 2,268,351.94 | 2,268,269.24 | 2,268,185.61 | 2,268,101.98 | 2,268,018.35 | 2,267,934.72 | 2,267,851.09 | 2,267,767.46 | 2,267,683.83 | 2,267,600.20 | 2,267,516.57 | 2,268,346.56 | 2,268,346.56 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,350,725.85 | 5,868,991.11 | 5,821,972.10 | 5,860,076.05 | 5,751,437.14 | 5,648,512.20 | 5,498,479.66 | 5,375,143.80 | 5,208,121.68 | 6,390,881.26 | 6,334,497.35 | 6,111,218.64 | 7,805,674.05 | |
| 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 | 32,901.46 | 17,185.18 | 28,414.13 | 21,873.52 | 21,668.43 | 21,106.45 | 22,414.19 | 19,719.05 | 16,523.28 | 10,492.28 | 5,896.93 | 20,582.90 | 0.00 | 238,777.80 |
| 6100 | 8,159.77 | 4,993.23 | 6,128.94 | 6,270.72 | 5,663.84 | 2,371.20 | 4,632.72 | 3,951.93 | 3,268.49 | 2,422.82 | 1,233.75 | 3,691.31 | 0.00 | 52,788.72 |
| 6200 | 0.00 | 0.00 | 62,500.00 | 62,500.00 | 0.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,500.00 |
| 6500 | 675.46 | 5,955.22 | 5,207.54 | 236.94 | 982.55 | 420.28 | 144.27 | 644.79 | 234.31 | 611.31 | 0.00 | 0.00 | 0.00 | 15,112.67 |
| 6600 | 0.00 | -11,613.71 | 0.00 | -34.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,647.77 |
| 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 | 39,998.05 | 29,921.32 | 45,090.00 | 28,890.45 | 73,455.05 | 55,134.61 | 144,051.89 | 134,506.91 | 0.00 | 42,857.50 | 206,595.65 | 456,828.51 | 0.00 | 1,257,329.94 |
| 7000 | 0.00 | 577.77 | 14,555.44 | -86.66 | 1,155.07 | 8,500.00 | 1,877.29 | 8,500.00 | 5,214.34 | 0.00 | 9,552.38 | 16,441.87 | 0.00 | 66,287.50 |
| Subtotal: | 81,734.74 | 47,019.01 | 161,896.05 | 119,650.91 | 102,924.94 | 150,032.54 | 173,120.36 | 167,322.68 | 25,240.42 | 56,383.91 | 223,278.71 | 497,544.59 | 0.00 | 1,806,148.86 |
| Transfer In | 3,600,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 49,784.50 | 300.56 | 1,208,000.00 | 0.00 | 0.00 | 2,192,000.00 | 0.00 | 7,250,085.06 |
| Transfer Out | 0.00 | 0.00 | 0.00 | -11,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,012.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 5,868,991.11 | 5,821,972.10 | 5,860,076.05 | 5,751,437.14 | 5,648,512.20 | 5,498,479.66 | 5,375,143.80 | 5,208,121.68 | 6,390,881.26 | 6,334,497.35 | 6,111,218.64 | 7,805,674.05 | 7,805,674.05 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 253,603.56 | 163,842.38 | 236,153.41 | 120,331.02 | 87,881.67 | 73,738.00 | 190,366.47 | 148,855.06 | 147,238.96 | 120,222.94 | 148,427.64 | 125,045.50 | 1,286,522.05 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 271,053.69 | 566,563.09 | 894,755.68 | 838,548.56 | 830,130.08 | 629,985.25 | 842,903.63 | 493,108.38 | 341,738.30 | 218,565.27 | 651,292.72 | 2,137,725.36 | 0.00 | 8,716,370.01 |
| 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: | 271,053.69 | 566,563.09 | 894,755.68 | 838,548.56 | 830,130.08 | 629,985.25 | 842,903.63 | 493,108.38 | 341,738.30 | 218,565.27 | 651,292.72 | 2,137,725.36 | 0.00 | 8,716,370.01 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 150,582.44 | 107,804.16 | 392,496.83 | 103,228.03 | 100,826.82 | -65,629.72 | 151,077.39 | 103,531.16 | 105,321.06 | 86,394.19 | 98,633.71 | 207,087.38 | 0.00 | 1,541,353.45 |
| 6100 | 56,720.58 | 38,914.72 | 141,747.86 | 38,030.90 | 37,016.89 | -25,008.76 | 54,270.82 | 37,517.54 | 37,471.36 | 31,834.40 | 35,495.69 | 17,711.67 | 0.00 | 501,723.67 |
| 6200 | 9,842.73 | 10,202.46 | 9,400.05 | 9,921.70 | 13,189.11 | 15,408.18 | 13,895.05 | 6,862.57 | 18,376.18 | 1,736.10 | 6,600.00 | 13,718.32 | 0.00 | 129,152.45 |
| 6500 | 3,796.76 | 4,076.28 | 8,918.34 | 1,510.06 | 4,993.94 | 4,158.00 | 3,588.72 | 4,450.79 | 5,145.95 | 2,987.83 | -164.61 | 54,631.09 | 0.00 | 98,093.15 |
| 6600 | 8,598.48 | 295.17 | 872.28 | 2,215.06 | 8,096.75 | 1,979.76 | 1,897.61 | 2,391.09 | 3,981.03 | 1,269.21 | 0.00 | -20,419.92 | 0.00 | 11,176.52 |
| 6700 | 0.00 | 0.00 | 1,147.42 | 0.00 | 1,196.82 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 45,408.50 | 0.00 | 48,592.74 |
| 6800 | 122,123.74 | 333,549.63 | 336,375.67 | 560,008.98 | 603,487.07 | 534,783.86 | 613,091.27 | 286,479.55 | 171,244.39 | 37,632.63 | 492,745.76 | 710,569.39 | 0.00 | 4,802,091.94 |
| 7000 | 16,108.00 | 18,767.96 | 40,641.15 | 147,510.08 | 91,746.43 | 34,981.52 | 23,360.80 | 36,527.32 | 14,890.92 | 15,625.13 | 57,092.83 | 44,340.85 | 0.00 | 541,592.99 |
| 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 | 12,320.78 | 11,191.19 | 0.00 | 0.00 | 5,282.73 | 6,620.82 | 81,025.41 | 477.49 | 662.46 | 2,651.78 | 12,482.88 | -92,673.99 | 0.00 | 40,041.55 |
| Subtotal: | 380,093.51 | 524,801.57 | 931,599.60 | 862,424.81 | 865,836.56 | 507,293.66 | 942,207.07 | 478,237.51 | 357,093.35 | 180,971.27 | 702,886.26 | 980,373.29 | 0.00 | 7,713,818.46 |
| Transfer In | 19,278.64 | 78,287.50 | 13,264.86 | 18,886.93 | 21,562.81 | 52,095.15 | 26,237.83 | 29,691.28 | 23,858.85 | 800.00 | 28,211.40 | 1,692.06 | 0.00 | 313,867.31 |
| Transfer Out | 0.00 | 47,737.99 | 92,243.33 | 27,460.03 | 0.00 | 58,158.27 | -31,554.20 | 46,178.25 | 35,519.82 | 10,189.30 | 0.00 | -2,432.42 | 0.00 | 283,500.37 |
| 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* | 163,842.38 | 236,153.41 | 120,331.02 | 87,881.67 | 73,738.00 | 190,366.47 | 148,855.06 | 147,238.96 | 120,222.94 | 148,427.64 | 125,045.50 | 1,286,522.05 | 1,286,522.05 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1.80 | 91,434.11 | 3,180,608.21 | 7.10 | 8.57 | 1,192,108.01 | 2,430,019.49 | 1,790,903.74 | 1,562,561.09 | 131,599.43 | 1,470,568.49 | 17.20 | 2,605,699.86 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 3,686,715.85 | 6,139,587.10 | 556,311.84 | 2,788,847.28 | 5,720,723.06 | 4,691,290.65 | 3,955,670.34 | 3,135,975.70 | 2,531,087.47 | 4,070,833.74 | 2,361,911.82 | 5,880,254.69 | 167,501.07 | 45,686,710.61 |
| 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 | -227.44 | 26,659.05 | 9,829.90 | 3,884.62 | 14,736.18 | 0.00 | 66.81 | 25,295.74 | 0.00 | 0.00 | 0.00 | 68,279.35 | 0.00 | 148,524.21 |
| Subtotal: | 3,686,488.41 | 6,166,246.15 | 566,141.74 | 2,792,731.90 | 5,735,459.24 | 4,691,290.65 | 3,955,737.15 | 3,161,271.44 | 2,531,087.47 | 4,070,833.74 | 2,361,911.82 | 5,948,534.04 | 167,501.07 | 45,835,234.82 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,120,182.50 | 742,834.66 | 760,757.75 | 763,513.80 | 764,641.24 | 764,671.46 | 1,143,735.80 | 755,158.37 | 748,334.66 | 769,227.36 | 771,671.15 | 978,477.13 | 0.00 | 10,083,205.88 |
| 6100 | 531,078.94 | 351,368.84 | 359,727.39 | 359,796.83 | 357,921.75 | 354,264.51 | 545,646.43 | 355,083.17 | 342,979.62 | 362,765.20 | 363,975.05 | 405,317.37 | 0.00 | 4,689,925.10 |
| 6200 | 644,211.28 | 499,301.36 | 271,560.36 | 496,843.88 | 526,103.70 | 83,220.70 | 192,254.43 | 355,625.72 | 556,768.63 | 207,771.69 | 660,770.49 | 294,918.82 | 0.00 | 4,789,351.06 |
| 6500 | 3,436.15 | 1,010.82 | 285,498.55 | 38,670.38 | 6,192.87 | 16,366.88 | 10,277.08 | 12,108.35 | 17,015.27 | 463.82 | 8,849.73 | 12.00 | 0.00 | 399,901.90 |
| 6600 | 7,138.56 | 18,895.41 | 1,910.45 | 2,849.52 | 8,581.28 | 2,807.35 | 5,426.40 | 14,926.08 | 12,486.22 | 0.00 | 0.00 | 0.00 | 0.00 | 75,021.27 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 |
| 7000 | 921,955.13 | 1,312,466.51 | 1,771,877.16 | 1,126,292.30 | 2,376,739.69 | 2,094,444.98 | 2,429,327.14 | 1,781,963.25 | 2,282,196.31 | 1,367,360.68 | 1,427,424.93 | 1,482,229.29 | 0.00 | 20,374,277.37 |
| 8100 | 366,963.54 | 145,585.74 | 292,852.31 | 0.00 | 439,766.46 | 46,924.20 | 80,980.81 | 0.00 | 0.00 | 0.00 | 0.00 | 161,761.59 | 0.00 | 1,534,834.65 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,432.99 | 0.00 | 9,635.36 | 0.00 | 0.00 | 18,145.42 | 9,622.07 | 0.00 | 78,835.84 |
| 8500 | 90.00 | 5,608.71 | 2,558.88 | 4,763.72 | 63,412.81 | 49,246.10 | 187,204.81 | 105,113.79 | 2,268.42 | 24,167.93 | 5,964.34 | 10,513.11 | 0.00 | 460,912.62 |
| Subtotal: | 3,595,056.10 | 3,077,072.05 | 3,746,742.85 | 2,792,730.43 | 4,543,359.80 | 3,453,379.17 | 4,594,852.90 | 3,389,614.09 | 3,962,049.13 | 2,731,864.68 | 3,256,801.11 | 3,342,851.38 | 0.00 | 42,486,373.69 |
| 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 | 575,662.00 | 0.00 | 0.00 | 575,662.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 91,434.11 | 3,180,608.21 | 7.10 | 8.57 | 1,192,108.01 | 2,430,019.49 | 1,790,903.74 | 1,562,561.09 | 131,599.43 | 1,470,568.49 | 17.20 | 2,605,699.86 | 2,773,200.93 | |
| 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: 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 | |

Cash Flow Report for Multiple Funds

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: MA2106 - CAMP NAVAJO FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------------|
| Begin Cash Balance* | 9,531,556.61 | 9,342,616.84 | 9,135,486.59 | 9,348,907.05 | 8,889,881.59 | 7,790,821.38 | 8,379,661.74 | 7,308,349.61 | 7,660,557.37 | 7,824,043.30 | 6,225,378.07 | 6,676,116.11 | 11,295,778.49 | |
| 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 | 334.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.96 | 11,129.60 | 0.00 | 0.00 | 0.00 | 0.00 | 11,656.97 |
| 4600 | 629,721.01 | 501,461.66 | 1,009,811.78 | 1,158,203.76 | 69,113.65 | 1,586,090.53 | 247,766.50 | 1,195,888.21 | 633,123.30 | 987,210.50 | 1,163,354.84 | 3,645,165.96 | 5,056.06 | 12,831,967.76 |
| Subtotal: | 630,055.42 | 501,461.66 | 1,009,811.78 | 1,158,203.76 | 69,113.65 | 1,586,090.53 | 247,766.50 | 1,196,081.17 | 644,252.90 | 987,210.50 | 1,163,354.84 | 3,645,165.96 | 5,056.06 | 12,843,624.73 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 520,470.87 | 349,457.83 | 342,792.53 | 347,176.97 | 363,240.71 | 327,464.58 | 504,798.03 | 323,508.33 | 332,339.67 | 2,111,310.54 | 322,314.47 | -1,367,617.62 | 0.00 | 4,477,256.91 |
| 6100 | 216,752.58 | 146,034.22 | 144,150.97 | 146,354.22 | 147,454.02 | 140,082.33 | 210,832.10 | 150,278.03 | 138,079.78 | 137,052.39 | 133,912.29 | 152,976.83 | 0.00 | 1,863,959.76 |
| 6200 | 84.00 | 32,984.83 | 26,620.00 | 351,436.05 | 0.00 | 0.00 | 31,105.35 | -27,360.11 | 5,200.46 | 0.00 | 35.00 | 0.00 | 0.00 | 420,105.58 |
| 6500 | 1,053.68 | 3,189.53 | 4,122.36 | 21,810.46 | 3,242.73 | 5,184.57 | 6,564.30 | 905.75 | 3,996.82 | 3,292.80 | 839.67 | 7,003.37 | 0.00 | 61,206.04 |
| 6600 | 6,704.16 | 1,680.88 | 0.00 | 3,628.08 | 3,213.81 | 992.92 | 819.20 | 3,249.89 | 1,236.24 | 0.00 | 0.00 | 0.00 | 0.00 | 21,525.18 |
| 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 | 73,090.97 | 173,579.50 | 263,737.02 | 746,823.44 | 621,755.23 | 516,659.16 | 757,299.11 | 167,307.22 | -86.00 | 262,251.34 | 84,993.02 | 140,457.07 | 0.00 | 3,807,867.08 |
| 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 | 0.00 | 0.00 | 10,642.21 | 0.00 | 0.00 | 0.00 | -193,549.46 | 225,984.30 | 0.00 | 71,968.66 | 0.00 | 90,315.02 | 0.00 | 205,360.73 |
| 8500 | 838.93 | 1,665.12 | 4,326.23 | 0.00 | 29,267.36 | 6,866.61 | 1,210.00 | 0.00 | 0.00 | 0.00 | 10,780.35 | 2,368.91 | 0.00 | 57,323.51 |
| 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: | 818,995.19 | 708,591.91 | 796,391.32 | 1,617,229.22 | 1,168,173.86 | 997,250.17 | 1,319,078.63 | 843,873.41 | 480,766.97 | 2,585,875.73 | 552,874.80 | -974,496.42 | 0.00 | 10,914,604.79 |
| 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 | 159,742.00 | 0.00 | 0.00 | 159,742.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 986,817.67 | 950,558.97 | 834,841.15 | 459,829.67 | 819,537.69 | 999,809.25 | 824,241.93 | 973,604.06 | 979,718.27 | 293,932.60 | 279,000.56 | 2,056,110.81 | 2,061,166.87 | |
| End Investment Balance | 8,355,799.17 | 8,184,927.62 | 8,514,065.90 | 8,430,051.92 | 6,971,283.69 | 7,379,852.49 | 6,484,107.68 | 6,686,953.31 | 6,844,325.03 | 5,931,445.47 | 6,397,115.55 | 9,239,667.68 | 9,239,667.68 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 257,912.75 | 266,316.19 | 281,794.43 | 263,118.07 | 262,638.53 | 275,116.74 | 275,786.74 | 279,601.65 | 275,467.41 | 263,536.57 | 263,932.57 | 264,152.57 | 266,306.15 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 8,403.44 | 15,566.75 | 3,580.00 | 376.00 | 12,509.30 | 670.00 | 3,845.75 | 653.00 | -11,900.00 | 606.00 | 220.00 | 2,215.00 | 0.00 | 36,745.24 |
| Subtotal: | 8,403.44 | 15,566.75 | 3,580.00 | 376.00 | 12,509.30 | 670.00 | 3,845.75 | 653.00 | -11,900.00 | 606.00 | 220.00 | 2,215.00 | 0.00 | 36,745.24 |
| Object Class | | | | | | | | | | | | | | |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756.40 |
| 7000 | 0.00 | 88.51 | 22,256.36 | 855.54 | 31.09 | 0.00 | 30.84 | 30.84 | 30.84 | 210.00 | 0.00 | 61.42 | 0.00 | 23,595.44 |
| Subtotal: | 0.00 | 88.51 | 22,256.36 | 855.54 | 31.09 | 0.00 | 30.84 | 4,787.24 | 30.84 | 210.00 | 0.00 | 61.42 | 0.00 | 28,351.84 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 266,316.19 | 281,794.43 | 263,118.07 | 262,638.53 | 275,116.74 | 275,786.74 | 279,601.65 | 275,467.41 | 263,536.57 | 263,932.57 | 264,152.57 | 266,306.15 | 266,306.15 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: MA2138 - NUCLEAR EMERGENCY MANAGEMENT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|---------------------|--------------|----------------------|
| Begin Cash Balance* | 2,564,735.56 | 1,249,621.51 | 1,222,250.53 | 1,258,120.56 | 1,044,463.99 | 1,010,906.11 | 966,736.34 | 741,562.45 | 712,811.98 | 684,091.01 | 472,278.60 | 445,520.18 | 2,619,648.54 | |
| 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 | 2,576,291.00 | 0.00 | 2,576,291.00 |
| 4800 | -1,091,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,091,039.00 |
| Subtotal: | -1,091,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,576,291.00 | 0.00 | 1,485,252.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 30,424.47 | 20,236.29 | -30,530.95 | 20,225.82 | 20,321.78 | 20,321.80 | 31,005.04 | 20,641.01 | 21,638.77 | 18,902.96 | 20,582.95 | 78,346.73 | 0.00 | 272,116.67 |
| 6100 | 8,678.08 | 5,801.21 | -8,689.56 | 5,812.05 | 5,834.35 | 5,834.36 | 8,863.69 | 5,900.74 | 6,060.65 | 5,489.25 | 5,885.42 | 24,586.47 | 0.00 | 80,056.71 |
| 6200 | 0.00 | 1,010.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044.00 | 0.00 | 0.00 | 0.00 | 6,054.00 |
| 6500 | 0.00 | 25.10 | 0.00 | 0.00 | 0.00 | 24.12 | 16.43 | 17.90 | 0.00 | 0.00 | 0.00 | 20,448.49 | 0.00 | 20,532.04 |
| 6600 | 0.00 | 0.00 | 0.00 | 1,979.49 | 0.00 | 0.00 | 0.00 | 541.96 | 618.97 | 0.00 | 0.00 | 19,981.62 | 0.00 | 23,122.04 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 6800 | 184,938.25 | 0.00 | 0.00 | 184,938.25 | 0.00 | 0.00 | 184,938.25 | 0.00 | 0.00 | 184,938.25 | 0.00 | 0.00 | 0.00 | 739,753.00 |
| 7000 | 34.25 | 298.38 | 350.48 | 700.96 | 7,401.75 | 55.10 | 350.48 | 1,648.86 | 402.58 | -762.05 | 290.05 | 101,402.98 | 0.00 | 112,173.82 |
| 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 | 96,822.53 | 0.00 | 96,822.53 |
| Subtotal: | 224,075.05 | 27,370.98 | -35,870.03 | 213,656.57 | 33,557.88 | 26,235.38 | 225,173.89 | 28,750.47 | 28,720.97 | 211,812.41 | 26,758.42 | 341,588.82 | 0.00 | 1,351,830.81 |
| 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 | 17,934.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,573.82 | 0.00 | 78,508.21 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,249,621.51 | 1,222,250.53 | 1,258,120.56 | 1,044,463.99 | 1,010,906.11 | 966,736.34 | 741,562.45 | 712,811.98 | 684,091.01 | 472,278.60 | 445,520.18 | 2,619,648.54 | 2,619,648.54 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: MA2140 - NATIONAL GUARD FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 244,238.71 | 257,537.90 | 271,465.63 | 280,510.66 | 285,722.03 | 300,233.95 | 306,528.61 | 318,742.29 | 327,933.96 | 335,470.46 | 341,730.07 | 349,112.23 | 361,868.17 | |
| 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 | 13,299.19 | 13,927.73 | 9,045.03 | 5,211.37 | 14,511.92 | 6,294.66 | 12,213.68 | 9,191.67 | 7,557.67 | 6,267.01 | 7,382.16 | 12,763.34 | 0.00 | 117,665.43 |
| Subtotal: | 13,299.19 | 13,927.73 | 9,045.03 | 5,211.37 | 14,511.92 | 6,294.66 | 12,213.68 | 9,191.67 | 7,557.67 | 6,267.01 | 7,382.16 | 12,763.34 | 0.00 | 117,665.43 |
| 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 | 21.17 | 7.40 | 0.00 | 7.40 | 0.00 | 35.97 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.17 | 7.40 | 0.00 | 7.40 | 0.00 | 35.97 |
| 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* | 257,537.90 | 271,465.63 | 280,510.66 | 285,722.03 | 300,233.95 | 306,528.61 | 318,742.29 | 327,933.96 | 335,470.46 | 341,730.07 | 349,112.23 | 361,868.17 | 361,868.17 | |
| 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: 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 | |

Cash Flow Report for Multiple Funds

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 566,354.08 | 493,099.94 | 449,436.23 | 407,986.89 | 361,105.39 | 313,795.94 | 274,548.75 | 200,277.66 | 202,776.39 | 202,776.39 | 328,854.19 | 729,240.60 | 2,787,577.34 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 1,250.00 |
| 4600 | 1,071.80 | 1,293.37 | 0.00 | 0.00 | -536.48 | 10,022.42 | 0.00 | 2,478.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,329.84 |
| Subtotal: | 1,821.80 | 1,293.37 | 0.00 | 0.00 | -536.48 | 10,022.42 | 0.00 | 2,498.73 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 15,579.84 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 50,836.89 | 31,276.19 | 28,805.50 | 32,494.16 | 32,494.18 | 34,433.18 | 51,802.80 | 0.00 | 0.00 | 768,968.29 | 161,350.00 | 1,826,139.99 | 0.00 | 3,018,601.18 |
| 6100 | 24,239.05 | 13,680.89 | 12,633.42 | 13,914.49 | 14,278.79 | 14,836.43 | 22,468.29 | 0.00 | 0.00 | 164,734.47 | 64,847.41 | 18,025.63 | 0.00 | 363,658.87 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,455.17 | 18,837.74 | 0.00 | 46,292.91 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,468.34 | 75,547.18 | 63,121.18 | 0.00 | 501,136.70 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,744.44 | 0.00 | 0.00 | 0.00 | 14,744.44 |
| 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,110.00 | 0.00 | 0.00 | 0.00 | 58,110.00 |
| 7000 | 0.00 | 0.00 | 10.42 | 472.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,266.46 | 6,297.83 | 14,727.82 | 0.00 | 248,775.38 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,365.20 | 0.00 | 810.90 | 0.00 | 6,176.10 |
| Subtotal: | 75,075.94 | 44,957.08 | 41,449.34 | 46,881.50 | 46,772.97 | 49,269.61 | 74,271.09 | 0.00 | 0.00 | 1,601,657.20 | 335,497.59 | 1,941,663.26 | 0.00 | 4,257,495.58 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,727,735.00 | 735,404.00 | 4,100,000.00 | 0.00 | 6,563,139.00 |
| Transfer Out | 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 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 493,099.94 | 449,436.23 | 407,986.89 | 361,105.39 | 313,795.94 | 274,548.75 | 200,277.66 | 202,776.39 | 202,776.39 | 328,854.19 | 729,240.60 | 2,787,577.34 | 2,787,577.34 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 202,208.08 | 230,508.90 | 236,745.46 | 249,050.94 | 249,050.94 | 259,718.21 | 259,718.21 | 259,718.21 | 259,718.21 | 259,718.21 | 259,718.21 | 259,718.21 | 300,000.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | -4,547.92 | 0.00 | 0.00 | 4,547.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | -4,547.92 | 0.00 | 0.00 | 4,547.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | -5,526.79 | -4,394.78 | -6,434.43 | 0.00 | 24,907.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,755.26 | 0.00 | -7,203.43 |
| 6100 | -621.73 | -971.07 | -1,431.29 | 0.00 | -7,157.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,575.25 | 0.00 | -12,757.26 |
| 6600 | -22,152.30 | -5,418.63 | -4,439.76 | 0.00 | -28,417.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,925.98 | 0.00 | -82,353.85 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 4,547.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,547.92 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.30 | 0.00 | -25.30 |
| Subtotal: | -28,300.82 | -10,784.48 | -12,305.48 | 0.00 | -6,119.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,281.79 | 0.00 | -97,791.92 |
| 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* | 230,508.90 | 236,745.46 | 249,050.94 | 249,050.94 | 259,718.21 | 259,718.21 | 259,718.21 | 259,718.21 | 259,718.21 | 259,718.21 | 259,718.21 | 300,000.00 | 300,000.00 | |
| 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: MA2975 - TITLE VI-CORONAVIRUS 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 | 24,546,153.85 | |
| 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 | 453,846.15 | 0.00 | 453,846.15 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,846.15 | 0.00 | 453,846.15 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 |
| 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 | 24,546,153.85 | 24,546,153.85 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: MA9000 - INDIRECT COST RECOVERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 546,556.80 | 455,719.45 | 437,945.99 | 469,736.36 | 438,589.78 | 351,764.91 | 397,913.06 | 357,543.87 | 338,350.36 | 312,250.04 | 263,030.54 | 188,675.16 | 369,999.16 | |
| 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 | | | | | | | | | | | | | | |
| 6000 | 45,664.98 | 35,901.47 | 32,402.05 | 32,831.13 | 34,437.01 | 32,845.66 | 50,738.02 | 32,729.76 | 33,322.46 | 31,924.22 | 31,362.87 | 45,900.53 | 0.00 | 440,060.16 |
| 6100 | 19,211.21 | 15,196.01 | 13,531.23 | 13,711.08 | 14,617.97 | 13,521.25 | 21,234.46 | 13,751.99 | 13,988.91 | 13,372.09 | 13,234.12 | 16,624.38 | 0.00 | 181,994.70 |
| 6200 | 0.00 | 370.00 | 1,100.00 | 0.00 | 0.00 | 350.76 | 8,280.00 | 2,700.00 | 2,138.97 | 0.00 | 0.00 | 0.00 | 0.00 | 14,939.73 |
| 6500 | 0.00 | 0.00 | 0.00 | 96.42 | 0.00 | 14.02 | 14.04 | 14.02 | 34.06 | 0.00 | 14.03 | 0.00 | 0.00 | 186.59 |
| 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 | 16,587.76 | 14,043.97 | 13,419.68 | 955.98 | 34,997.45 | 12,529.17 | 20,893.55 | 16,175.99 | 12,135.74 | 14,112.49 | 29,744.36 | 3,961.65 | 0.00 | 189,557.79 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 2,772.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,772.44 |
| 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 | 9,373.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,184.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,558.32 |
| Subtotal: | 90,837.35 | 65,511.45 | 60,452.96 | 47,594.61 | 86,824.87 | 59,260.86 | 105,344.99 | 65,371.76 | 61,620.14 | 59,408.80 | 74,355.38 | 66,486.56 | 0.00 | 843,069.73 |
| Transfer In | 0.00 | 47,737.99 | 92,243.33 | 16,448.03 | 0.00 | 105,409.01 | 64,975.80 | 46,178.25 | 35,519.82 | 10,189.30 | 0.00 | 247,810.56 | 0.00 | 666,512.09 |
| 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* | 455,719.45 | 437,945.99 | 469,736.36 | 438,589.78 | 351,764.91 | 397,913.06 | 357,543.87 | 338,350.36 | 312,250.04 | 263,030.54 | 188,675.16 | 369,999.16 | 369,999.16 | |
| 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: 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 | 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 | |

Cash Flow Report for Multiple Funds

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* | 7,897,944.69 | 7,770,852.17 | 7,930,834.49 | 7,940,111.76 | 7,423,877.61 | 7,525,861.87 | 7,647,220.87 | 7,638,422.49 | 7,752,592.42 | 7,965,900.25 | 8,131,346.84 | 8,171,236.08 | 8,224,730.06 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 4,662.00 | 5,464.80 | 6,195.60 | 4,311.00 | 5,347.80 | 5,094.00 | 7,408.80 | 6,449.40 | 7,720.20 | 7,156.80 | 4,654.80 | 5,239.80 | 927.00 | 70,632.00 |
| 4400 | 638,141.62 | 613,108.12 | 577,534.56 | 584,368.13 | 527,850.80 | 562,614.35 | 718,685.63 | 613,340.98 | 665,160.41 | 659,367.39 | 666,675.24 | 687,796.42 | 78,909.37 | 7,593,553.02 |
| 4500 | 8,370.00 | 10,485.00 | 8,190.00 | 6,480.00 | 6,615.00 | 8,370.00 | 11,520.00 | 7,335.00 | 8,280.00 | 7,290.00 | 135.00 | 540.00 | 360.00 | 83,970.00 |
| 4600 | -11,873.27 | -12,461.43 | -12,283.37 | -11,140.58 | -10,803.35 | -10,565.69 | -11,161.58 | -13,991.27 | -12,334.92 | -12,997.45 | -13,036.52 | -13,768.38 | 0.00 | -146,417.81 |
| 4800 | 0.00 | 0.00 | 0.00 | 3,318.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,318.09 |
| Subtotal: | 639,300.35 | 616,596.49 | 579,636.79 | 587,336.64 | 529,010.25 | 565,512.66 | 726,452.85 | 613,134.11 | 668,825.69 | 660,816.74 | 658,428.52 | 679,807.84 | 80,196.37 | 7,605,055.30 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 377,023.71 | 245,129.16 | 244,745.46 | 246,394.80 | 243,764.47 | 258,358.52 | 359,904.08 | 253,233.74 | 247,183.20 | 247,268.85 | 250,858.95 | 249,319.91 | 0.00 | 3,223,184.85 |
| 6100 | 135,210.59 | 88,930.32 | 88,513.12 | 88,170.68 | 89,313.49 | 89,790.14 | 135,283.72 | 93,309.50 | 93,894.40 | 90,664.11 | 91,243.64 | 90,996.94 | 0.00 | 1,175,320.65 |
| 6200 | 61,337.69 | 50,262.36 | 172,837.10 | 180,189.95 | 17,919.23 | 23,578.50 | 182,892.37 | 37,456.65 | 22,148.77 | 74,342.63 | 180,633.96 | 72,538.58 | 0.00 | 1,076,137.79 |
| 6500 | 0.00 | 1,793.84 | 210.45 | 374.68 | 3,006.72 | 404.45 | 2,776.55 | 4,479.09 | 350.93 | 0.00 | 0.00 | 0.00 | 0.00 | 13,396.71 |
| 6600 | 3,289.28 | 4,754.15 | 454.82 | 2,865.67 | 1,124.19 | 2,109.70 | 1.75 | 3,076.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,675.92 |
| 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 | 88,537.22 | 63,434.38 | 62,388.62 | 281,132.76 | 68,880.71 | 64,443.53 | 64,758.46 | 79,914.25 | 60,712.58 | 77,945.85 | 90,305.93 | 76,481.90 | 0.00 | 1,078,936.19 |
| 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 | 52,365.37 | 1,234.10 | 609.95 | 4,442.25 | 2,092.42 | 3,664.71 | 13,275.52 | 750.00 | 31,227.98 | 1,908.76 | 0.00 | 139,548.89 | 0.00 | 251,119.95 |
| Subtotal: | 717,763.86 | 455,538.31 | 569,759.52 | 803,570.79 | 426,101.23 | 442,349.55 | 758,892.45 | 472,219.59 | 455,517.86 | 492,130.20 | 613,042.48 | 628,886.22 | 0.00 | 6,835,772.06 |
| 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 | -1,257.66 | 1,075.86 | 600.00 | 300,000.00 | 924.76 | 1,304.11 | 3,103.37 | 0.00 | 0.00 | 2,869.95 | 4,626.80 | -2,034.86 | 0.00 | 311,212.33 |
| Cash Adj | -49,886.67 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | 26,744.59 | -26,744.59 | 0.00 | -370.00 | -870.00 | 537.50 | 0.00 | |
| End Cash Balance* | 7,770,852.17 | 7,930,834.49 | 7,940,111.76 | 7,423,877.61 | 7,525,861.87 | 7,647,220.87 | 7,638,422.49 | 7,752,592.42 | 7,965,900.25 | 8,131,346.84 | 8,171,236.08 | 8,224,730.06 | 8,304,926.43 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: ME2566 - AUTOMATION 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 | 21,462.40 | 39,556.00 | 28,126.12 | 28,976.12 | 28,976.12 | 28,976.12 | 202,189.85 | 200,448.42 | 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 | 14,844.00 | 11,429.88 | 0.00 | 0.00 | 0.00 | 182.52 | 0.00 | 85,449.00 | 0.00 | 111,905.40 |
| 7000 | 0.00 | 0.00 | 0.00 | 25,537.60 | -5,937.60 | 0.00 | 51,150.00 | 0.00 | 0.00 | 0.00 | 1,741.43 | 113,320.88 | 0.00 | 185,812.31 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.75 | 0.00 | 1,678.54 | 0.00 | 2,282.29 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 25,537.60 | 8,906.40 | 11,429.88 | 51,150.00 | 0.00 | 0.00 | 786.27 | 1,741.43 | 200,448.42 | 0.00 | 300,000.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 47,000.00 | 27,000.00 | 0.00 | 52,000.00 | 0.00 | 0.00 | 174,000.00 | 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* | 0.00 | 0.00 | 0.00 | 21,462.40 | 39,556.00 | 28,126.12 | 28,976.12 | 28,976.12 | 28,976.12 | 202,189.85 | 200,448.42 | 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 | |

Cash Flow Report for Multiple Funds

Fund: MI2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 2.26 | 937.98 | 778.60 | -1,941.73 | 0.00 | 151.17 | 624.00 | 11,190.19 | 644.21 | 3,576.74 | 4,436.53 | 2,356.57 | 3,471.57 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 25,588.00 | 41,730.00 | 30,322.64 | 33,313.38 | 29,966.22 | 38,496.08 | 39,143.77 | 2,168.70 | 20,584.07 | 31,740.02 | 25,819.13 | 29,243.16 | 0.00 | 348,115.17 |
| 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: | 25,588.00 | 41,730.00 | 30,322.64 | 33,313.38 | 29,966.22 | 38,496.08 | 39,143.77 | 2,168.70 | 20,584.07 | 31,740.02 | 25,819.13 | 29,243.16 | 0.00 | 348,115.17 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 16,143.00 | 24,214.50 | 16,143.00 | 16,143.00 | 16,143.00 | 18,678.12 | 16,143.00 | 8,071.50 | 9,127.79 | 16,776.78 | 16,143.00 | 16,143.00 | 0.00 | 189,869.69 |
| 6100 | 8,119.14 | 12,216.21 | 8,144.15 | 8,144.15 | 8,144.71 | 9,419.28 | 7,577.40 | 3,788.69 | 4,320.48 | 7,775.38 | 7,577.37 | 7,577.42 | 0.00 | 92,804.38 |
| 6200 | 0.00 | 0.00 | 3,416.47 | 5,574.81 | 1,238.25 | 9,190.48 | 1,872.00 | 2,466.75 | 3,120.00 | 5,646.66 | 424.13 | 1,615.73 | 0.00 | 34,565.28 |
| 6500 | 0.00 | 3,793.71 | 4,402.52 | 1,509.69 | 4,289.09 | 735.37 | 2,222.18 | -849.26 | 1,083.27 | 517.04 | 2,406.57 | 2,792.01 | 0.00 | 22,902.19 |
| 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 | 390.14 | 1,664.96 | 936.83 | 0.00 | 0.00 | 0.00 | 763.00 | -763.00 | 0.00 | 164.37 | 1,348.02 | 0.00 | 0.00 | 4,504.32 |
| Subtotal: | 24,652.28 | 41,889.38 | 33,042.97 | 31,371.65 | 29,815.05 | 38,023.25 | 28,577.58 | 12,714.68 | 17,651.54 | 30,880.23 | 27,899.09 | 28,128.16 | 0.00 | 344,645.86 |
| 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* | 937.98 | 778.60 | -1,941.73 | 0.00 | 151.17 | 624.00 | 11,190.19 | 644.21 | 3,576.74 | 4,436.53 | 2,356.57 | 3,471.57 | 3,471.57 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 306,450.72 | 308,949.59 | 311,405.05 | 312,125.66 | 314,244.77 | 315,973.21 | 314,503.30 | 318,946.52 | 297,957.18 | 287,903.84 | 286,539.24 | 286,528.14 | 293,938.22 | |
| 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 | 3,793.20 | 2,837.40 | 4,017.60 | 3,432.57 | 5,895.90 | 2,238.60 | 5,154.00 | 6,175.20 | 6,165.00 | 2,141.70 | 0.00 | 7,301.40 | 79.50 | 49,232.07 |
| 4600 | 0.00 | 0.00 | 0.00 | -670.69 | 0.00 | -223.29 | -127.69 | 0.00 | 0.00 | 0.00 | -10.77 | 0.00 | 0.00 | -1,032.44 |
| Subtotal: | 3,793.20 | 2,837.40 | 4,017.60 | 2,761.88 | 5,895.90 | 2,015.31 | 5,026.31 | 6,175.20 | 6,165.00 | 2,141.70 | -10.77 | 7,301.40 | 79.50 | 48,199.63 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,143.00 | 8,071.50 | 0.00 | 0.00 | 0.00 | 0.00 | 24,214.50 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,577.40 | 3,788.70 | 0.00 | 0.00 | 0.00 | 0.00 | 11,366.10 |
| 6500 | 345.49 | 0.00 | 1,845.83 | 0.00 | 3,065.90 | 2,320.32 | 0.00 | 2,497.14 | 3,050.48 | 2,082.95 | 0.00 | 0.00 | 0.00 | 15,208.11 |
| 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 | -63.67 | 308.24 | 1,326.19 | 1,319.09 | 969.22 | 1,338.24 | 583.09 | 797.92 | 1,175.34 | 1,340.11 | -5.35 | 0.00 | 0.00 | 9,088.42 |
| 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: | 281.82 | 308.24 | 3,172.02 | 1,319.09 | 4,035.12 | 3,658.56 | 583.09 | 27,015.46 | 16,086.02 | 3,423.06 | -5.35 | 0.00 | 0.00 | 59,877.13 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | -1,012.51 | -73.70 | -124.97 | 676.32 | -132.34 | 173.34 | 0.00 | -149.08 | -132.32 | -83.24 | -5.68 | 108.68 | 159.00 | |
| End Cash Balance* | 308,949.59 | 311,405.05 | 312,125.66 | 314,244.77 | 315,973.21 | 314,503.30 | 318,946.52 | 297,957.18 | 287,903.84 | 286,539.24 | 286,528.14 | 293,938.22 | 294,176.72 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 135,105.15 | 134,715.01 | 141,628.83 | 144,252.57 | 143,959.66 | 145,287.24 | 146,530.57 | 141,820.73 | 141,812.97 | 142,130.23 | 139,721.78 | 134,149.00 | 140,698.57 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 7,600.00 | 3,800.00 | 3,800.00 | 1,565.00 | 1,565.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 6,930.00 | 0.00 | 29,060.00 |
| Subtotal: | 0.00 | 7,600.00 | 3,800.00 | 3,800.00 | 1,565.00 | 1,565.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 6,930.00 | 0.00 | 29,060.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 690.00 | 3,785.00 | 0.00 | 0.00 | 4,404.50 | 0.00 | 3,159.00 | 1,700.00 | 5,307.00 | 0.00 | 0.00 | 19,045.50 |
| 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 | 390.14 | 686.18 | 486.26 | 307.91 | 237.42 | 321.67 | 305.34 | 7.76 | 323.74 | 708.45 | 265.78 | 380.43 | 0.00 | 4,421.08 |
| 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: | 390.14 | 686.18 | 1,176.26 | 4,092.91 | 237.42 | 321.67 | 4,709.84 | 7.76 | 3,482.74 | 2,408.45 | 5,572.78 | 380.43 | 0.00 | 23,466.58 |
| 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* | 134,715.01 | 141,628.83 | 144,252.57 | 143,959.66 | 145,287.24 | 146,530.57 | 141,820.73 | 141,812.97 | 142,130.23 | 139,721.78 | 134,149.00 | 140,698.57 | 140,698.57 | |
| 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: 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 | 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 | 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* | 1,296.00 | 504.00 | 834.00 | 570.00 | 64.00 | 328.00 | 196.00 | 460.00 | 350.00 | 152.00 | 240.00 | 240.00 | -156.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | -792.00 | 330.00 | -264.00 | -506.00 | 264.00 | -132.00 | 264.00 | -110.00 | -198.00 | 88.00 | 0.00 | -396.00 | 176.00 | -1,276.00 |
| Subtotal: | -792.00 | 330.00 | -264.00 | -506.00 | 264.00 | -132.00 | 264.00 | -110.00 | -198.00 | 88.00 | 0.00 | -396.00 | 176.00 | -1,276.00 |
| 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* | 504.00 | 834.00 | 570.00 | 64.00 | 328.00 | 196.00 | 460.00 | 350.00 | 152.00 | 240.00 | 240.00 | -156.00 | 20.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

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* | 1,499,588.74 | 1,485,648.35 | 1,511,578.52 | 1,513,192.07 | 1,521,290.45 | 1,505,506.17 | 1,527,619.66 | 1,508,975.69 | 1,501,372.07 | 1,524,832.97 | 1,470,505.89 | 1,447,634.97 | 1,445,936.57 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 41,643.90 | 48,274.65 | 42,795.00 | 41,404.50 | 42,032.25 | 45,225.50 | 42,138.00 | 33,660.00 | 32,409.00 | 3,483.00 | 3,667.50 | 22,860.00 | 1,656.00 | 401,249.30 |
| 4500 | 1,903.50 | 3,028.50 | 2,592.00 | 3,064.50 | 3,537.00 | 2,331.00 | 2,272.50 | 2,133.00 | 2,232.00 | 36.00 | 72.00 | 1,957.50 | 72.00 | 25,231.50 |
| 4600 | 1,140.00 | 1,460.00 | 1,302.50 | -2,981.64 | 540.69 | 1,575.90 | 57.72 | 373.18 | -217.65 | -171.87 | 97.50 | 1,430.00 | 35.00 | 4,641.33 |
| 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: | 44,687.40 | 52,763.15 | 46,689.50 | 41,487.36 | 46,109.94 | 49,132.40 | 44,468.22 | 36,166.18 | 34,423.35 | 3,347.13 | 3,837.00 | 26,247.50 | 1,763.00 | 431,122.13 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 30,854.00 | 16,669.15 | 19,122.60 | 19,435.45 | 18,683.10 | 10,322.23 | 37,640.80 | 19,620.36 | 0.00 | 33,108.05 | 15,848.55 | 15,749.97 | 0.00 | 237,054.26 |
| 6100 | 12,977.86 | 7,619.63 | 8,611.72 | 8,653.68 | 8,567.22 | 4,382.06 | 17,115.41 | 8,625.28 | 0.00 | 16,092.13 | 7,367.74 | 7,346.87 | 0.00 | 107,359.60 |
| 6200 | 305.20 | 0.00 | 892.50 | 30.75 | 184.50 | 1,950.00 | 128.10 | 13,436.97 | 562.50 | 0.00 | 255.00 | 3,175.00 | 0.00 | 20,920.52 |
| 6500 | 47.08 | 50.20 | 123.26 | 37.28 | 28.74 | 951.54 | 56.60 | 119.68 | 0.00 | 39.34 | 0.00 | 0.00 | 0.00 | 1,453.72 |
| 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 | 6,667.02 | 632.79 | 2,693.33 | 9,305.53 | 34,901.66 | 10,096.90 | 9,000.66 | 1,967.51 | 9,544.64 | 8,629.69 | 3,149.22 | 1,864.31 | 0.00 | 98,453.26 |
| 8500 | 6,908.52 | 926.42 | 12,683.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,518.21 |
| Subtotal: | 57,759.68 | 25,898.19 | 44,126.68 | 37,462.69 | 62,365.22 | 27,702.73 | 63,941.57 | 43,769.80 | 10,107.14 | 57,869.21 | 26,620.51 | 28,136.15 | 0.00 | 485,759.57 |
| 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 | -868.11 | -934.79 | -949.27 | 4,073.71 | 471.00 | 683.82 | 829.38 | 0.00 | -855.31 | 195.00 | -87.41 | 190.25 | 247.00 | |
| End Cash Balance* | 1,485,648.35 | 1,511,578.52 | 1,513,192.07 | 1,521,290.45 | 1,505,506.17 | 1,527,619.66 | 1,508,975.69 | 1,501,372.07 | 1,524,832.97 | 1,470,505.89 | 1,447,634.97 | 1,445,936.57 | 1,447,946.57 | |
| 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: NA1421 - NAU COLLECTIONS APPROP

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Begin Cash Balance* | 38,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,988.00 | 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 | | | | | | | | | | | | | | |
| 7000 | 38,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,725.00 |
| Subtotal: | 38,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,725.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 46,988.00 | -46,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 46,988.00 | 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 | |

Cash Flow Report for Multiple Funds

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 | 3,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,786.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 4,726.00 | 4,063.00 | 4,267.00 | 4,080.00 | 3,196.00 | 3,094.00 | 3,383.00 | 3,060.00 | 3,261.00 | 3,859.00 | 360.00 | 7,786.00 | 0.00 | 45,135.00 |
| Subtotal: | 4,726.00 | 4,063.00 | 4,267.00 | 4,080.00 | 3,196.00 | 3,094.00 | 3,383.00 | 3,060.00 | 3,261.00 | 3,859.00 | 360.00 | 7,786.00 | 0.00 | 45,135.00 |
| 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 | 4,726.00 | 4,063.00 | 4,267.00 | 4,080.00 | 3,196.00 | 0.00 | 6,477.00 | 3,060.00 | 3,261.00 | 3,859.00 | 360.00 | 0.00 | 0.00 | 37,349.00 |
| Subtotal: | 4,726.00 | 4,063.00 | 4,267.00 | 4,080.00 | 3,196.00 | 0.00 | 6,477.00 | 3,060.00 | 3,261.00 | 3,859.00 | 360.00 | 0.00 | 0.00 | 37,349.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 3,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,786.00 | 7,786.00 | |
| End Investment Balance | 0.00 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

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 | 755,178.67 | 377,589.34 | 0.01 | 768,550.01 | 384,275.01 | 0.01 | 768,550.01 | 384,275.01 | 1,152,825.01 | 768,550.01 | 384,275.01 | 0.01 | |
| 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 | 377,589.33 | 377,589.33 | 397,646.33 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 0.00 | 4,611,299.99 |
| Subtotal: | 377,589.33 | 377,589.33 | 397,646.33 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 384,275.00 | 0.00 | 4,611,299.99 |
| Transfer In | 1,132,768.00 | 0.00 | 20,057.00 | 1,152,825.00 | 0.00 | 0.00 | 1,152,825.00 | 0.00 | 1,152,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,611,300.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 755,178.67 | 377,589.34 | 0.01 | 768,550.01 | 384,275.01 | 0.01 | 768,550.01 | 384,275.01 | 1,152,825.01 | 768,550.01 | 384,275.01 | 0.01 | 0.01 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|--------------|-------------------|
| Begin Cash Balance* | 1,339,397.15 | 1,366,177.07 | 1,365,079.28 | 1,361,271.04 | 1,356,350.13 | 1,377,756.23 | 1,448,101.57 | 1,497,339.95 | 1,494,835.30 | 1,483,366.16 | 1,475,515.24 | 1,465,740.01 | 1,451,666.56 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,188.00 | 0.00 | 0.00 | 54.00 | 54.00 | 3,564.00 | 54.00 | 216.00 | 54.00 | 54.00 | 0.00 | 0.00 | 0.00 | 5,238.00 |
| 4400 | 35,290.80 | 7,560.00 | 3,510.00 | 4,959.00 | 38,398.50 | 92,207.70 | 64,708.20 | 4,542.30 | 441.00 | 1,138.50 | -90.00 | 0.00 | 0.00 | 252,666.00 |
| 4500 | 5,930.10 | 1,830.60 | 1,423.80 | 101.70 | 711.90 | 203.40 | 3,672.90 | 1,314.90 | 74.70 | 101.70 | 0.00 | 0.00 | 0.00 | 15,365.70 |
| 4600 | 18.00 | 27.00 | 9.00 | 13.50 | 22.50 | 31.50 | -1,554.60 | -1,165.82 | -414.08 | 118.27 | 0.00 | 0.00 | 0.00 | -2,894.73 |
| Subtotal: | 42,426.90 | 9,417.60 | 4,942.80 | 5,128.20 | 39,186.90 | 96,006.60 | 66,880.50 | 4,907.38 | 155.62 | 1,412.47 | -90.00 | 0.00 | 0.00 | 270,374.97 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,596.20 | 5,680.80 | 5,680.80 | 5,830.80 | 5,530.80 | 4,930.80 | 9,296.20 | 4,930.80 | 5,980.80 | 6,280.80 | 5,980.80 | 4,930.80 | 0.00 | 73,650.40 |
| 6100 | 3,454.40 | 2,303.55 | 2,303.53 | 2,317.12 | 2,289.97 | 2,235.66 | 3,524.22 | 2,234.84 | 2,329.88 | 2,356.98 | 2,329.86 | 2,234.84 | 0.00 | 29,914.85 |
| 6200 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,533.00 | 0.00 | 8,733.00 |
| 6500 | 190.28 | 191.28 | 188.00 | 188.16 | 165.30 | 0.00 | 358.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281.18 |
| 7000 | 1,031.28 | 1,806.10 | 511.61 | 1,706.82 | 9,491.46 | 18,056.27 | 4,192.71 | 942.17 | 3,793.12 | 625.61 | 1,374.57 | -625.00 | 0.00 | 42,906.72 |
| 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: | 14,472.16 | 9,981.73 | 8,683.94 | 10,042.90 | 17,477.53 | 25,222.73 | 17,371.29 | 8,107.81 | 12,103.80 | 9,263.39 | 9,685.23 | 14,073.64 | 0.00 | 156,486.15 |
| 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 | -1,174.82 | -533.66 | -67.10 | -6.21 | -303.27 | -438.53 | -270.83 | 695.78 | 479.04 | 0.00 | 0.00 | 0.19 | 0.00 | |
| End Cash Balance* | 1,366,177.07 | 1,365,079.28 | 1,361,271.04 | 1,356,350.13 | 1,377,756.23 | 1,448,101.57 | 1,497,339.95 | 1,494,835.30 | 1,483,366.16 | 1,475,515.24 | 1,465,740.01 | 1,451,666.56 | 1,451,666.56 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 473,426.62 | 498,998.23 | 489,134.13 | 478,873.21 | 463,050.02 | 448,591.07 | 439,560.90 | 417,418.74 | 403,137.05 | 384,347.93 | 376,598.56 | 394,073.04 | 437,867.97 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 3,375.00 | 5,715.00 | 6,448.50 | 5,523.75 | 6,705.00 | 8,394.30 | 5,133.60 | 9,090.00 | 5,998.50 | 5,355.00 | 8,775.00 | 5,850.00 | 405.00 | 76,768.65 |
| 4400 | 50,652.00 | 20,691.00 | 14,180.63 | 13,031.10 | 10,400.40 | 12,613.73 | 13,738.05 | 16,153.65 | 13,737.60 | 18,675.68 | 37,661.47 | 65,275.09 | 9,758.26 | 296,568.66 |
| 4600 | 2,052.00 | 3,869.08 | 2,401.11 | 2,776.80 | 2,111.94 | 2,178.78 | 1,874.04 | 2,253.91 | 2,486.41 | 2,365.61 | 2,397.70 | 2,434.57 | 545.74 | 29,747.69 |
| 4800 | 1,250.00 | 550.00 | 1,000.00 | 600.00 | 250.00 | 1,750.00 | 1,650.00 | 550.00 | 800.00 | 2,250.00 | 2,100.00 | 750.00 | 0.00 | 13,500.00 |
| Subtotal: | 57,329.00 | 30,825.08 | 24,030.24 | 21,931.65 | 19,467.34 | 24,936.81 | 22,395.69 | 28,047.56 | 23,022.51 | 28,646.29 | 50,934.17 | 74,309.66 | 10,709.00 | 416,585.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 18,624.04 | 27,343.89 | 18,169.60 | 18,019.62 | 18,229.60 | 18,349.61 | 28,037.12 | 19,205.23 | 18,995.21 | 18,815.20 | 19,025.20 | 18,995.22 | 0.00 | 241,809.54 |
| 6100 | 8,253.17 | 12,299.93 | 8,180.08 | 8,165.70 | 8,185.53 | 8,196.68 | 12,476.50 | 8,381.70 | 8,362.59 | 8,346.18 | 8,365.26 | 8,362.61 | 0.00 | 107,575.93 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.75 | 0.00 | 2,380.00 |
| 6500 | 178.70 | 329.84 | 332.43 | 83.62 | 335.01 | 434.69 | 61.32 | 549.82 | 405.88 | 126.38 | 150.32 | 218.74 | 0.00 | 3,206.75 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 459.87 | 171.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631.63 |
| 7000 | 1,939.77 | 0.00 | 7,146.63 | 2,212.53 | 6,383.74 | 5,250.94 | 3,704.31 | 13,838.10 | 13,699.09 | 8,467.59 | 5,297.34 | 611.51 | 0.00 | 68,551.55 |
| 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 | 8,956.06 | 0.00 | 237.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,193.79 |
| Subtotal: | 28,995.68 | 39,973.66 | 33,828.74 | 37,437.53 | 33,593.75 | 33,682.66 | 44,279.25 | 41,974.85 | 41,462.77 | 35,755.35 | 32,838.12 | 29,526.83 | 0.00 | 433,349.19 |
| 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 | -2,761.71 | -715.52 | -462.42 | -317.31 | -332.54 | -284.32 | -258.60 | -354.40 | -348.86 | -640.31 | -621.57 | -987.90 | 2,821.00 | |
| End Cash Balance* | 12,833.09 | 14,250.00 | 15,000.00 | 15,000.00 | 14,250.00 | 13,958.75 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 14,664.75 | 13,661.25 | 27,191.25 | |
| End Investment Balance | 486,165.14 | 474,884.13 | 463,873.21 | 448,050.02 | 434,341.07 | 425,602.15 | 402,418.74 | 388,137.05 | 369,347.93 | 361,598.56 | 379,408.29 | 424,206.72 | 424,206.72 | |

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 | 398,189.22 | 398,189.22 | 322,080.72 | 322,080.72 | 322,080.72 | 322,080.72 | 322,080.72 | 475,751.52 | 474,853.42 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 400,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 400,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,108.50 | 0.00 | 0.00 | 0.00 | 0.00 | 46,329.20 | 898.10 | 0.00 | 123,335.80 |
| 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 | 76,108.50 | 0.00 | 0.00 | 0.00 | 0.00 | 46,329.20 | 898.10 | 0.00 | 123,335.80 |
| 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* | 198,189.22 | 198,189.22 | 198,189.22 | 398,189.22 | 398,189.22 | 322,080.72 | 322,080.72 | 322,080.72 | 322,080.72 | 322,080.72 | 475,751.52 | 474,853.42 | 474,853.42 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: OB2023 - BOARD OF OPTOMETRY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 337,010.16 | 335,696.98 | 346,547.34 | 353,976.91 | 354,883.79 | 345,147.07 | 346,631.91 | 342,599.84 | 350,466.28 | 366,502.31 | 365,165.71 | 359,257.02 | 405,187.33 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 288.45 | 581.18 | 0.00 | 1,759.96 | 27.00 | 588.38 | 1,545.30 | 305.10 | 893.03 | 9.00 | 620.78 | 54.00 | 0.00 | 6,672.18 |
| 4400 | 20,192.40 | 25,367.91 | 22,931.87 | 18,088.75 | 22,214.97 | 24,457.91 | 25,116.60 | 24,619.73 | 22,991.51 | 19,441.39 | 11,680.42 | 55,064.79 | 3,898.42 | 296,066.67 |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 4600 | 0.00 | 0.00 | 0.00 | -1,820.60 | 72.00 | 198.00 | -588.64 | -320.42 | -276.78 | -1,224.81 | 63.00 | 504.73 | 30.00 | -3,363.52 |
| 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: | 20,480.85 | 25,949.09 | 22,931.87 | 18,028.11 | 22,313.97 | 25,244.29 | 26,073.26 | 24,649.41 | 23,607.76 | 18,225.58 | 12,364.20 | 55,623.52 | 3,928.42 | 299,420.33 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 14,459.70 | 9,639.83 | 9,789.82 | 9,639.80 | 9,639.81 | 9,789.81 | 14,459.71 | 9,759.80 | 4,819.90 | 14,609.74 | 9,639.85 | 9,639.90 | 0.00 | 125,887.67 |
| 6100 | 5,570.08 | 3,723.34 | 3,736.90 | 3,723.34 | 3,723.34 | 3,736.95 | 5,593.85 | 3,740.09 | 1,880.11 | 5,607.43 | 3,729.24 | 3,729.25 | 0.00 | 48,493.92 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.94 | 0.00 | 129.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.88 |
| 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 |
| 7000 | 1,300.00 | 756.27 | 1,450.77 | 5,115.95 | 18,320.20 | 9,556.87 | 10,600.80 | 2,548.14 | 647.55 | 335.66 | 1,172.80 | 686.62 | 0.00 | 52,491.63 |
| 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: | 21,329.78 | 14,119.44 | 14,977.49 | 18,479.09 | 31,683.35 | 23,283.57 | 30,654.36 | 17,217.97 | 7,347.56 | 20,552.83 | 14,541.89 | 14,055.77 | 0.00 | 228,243.10 |
| 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 | -464.25 | -979.29 | -524.81 | 1,357.86 | -367.34 | -475.88 | 549.03 | 435.00 | -224.17 | 990.65 | -3,731.00 | 4,362.56 | 528.00 | |
| End Cash Balance* | 335,696.98 | 346,547.34 | 353,976.91 | 354,883.79 | 345,147.07 | 346,631.91 | 342,599.84 | 350,466.28 | 366,502.31 | 365,165.71 | 359,257.02 | 405,187.33 | 409,643.75 | |
| 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: OB2159 - FINGERPRINT CLEARING ACCOUNT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|--------------|---------------|-------------|---------------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|-------------|--------------|
| Begin Cash Balance* | 110.00 | 88.00 | 132.00 | 110.00 | 110.00 | 66.00 | 110.00 | 88.00 | 66.00 | 88.00 | 132.00 | 66.00 | 154.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | -22.00 | 44.00 | -22.00 | 0.00 | -44.00 | 44.00 | -22.00 | -22.00 | 22.00 | 44.00 | -66.00 | 88.00 | 0.00 | 44.00 |
| Subtotal: | -22.00 | 44.00 | -22.00 | 0.00 | -44.00 | 44.00 | -22.00 | -22.00 | 22.00 | 44.00 | -66.00 | 88.00 | 0.00 | 44.00 |
| 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* | 88.00 | 132.00 | 110.00 | 110.00 | 66.00 | 110.00 | 88.00 | 66.00 | 88.00 | 132.00 | 66.00 | 154.00 | 154.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 2,483,948.61 | 2,412,415.97 | 2,352,741.19 | 2,294,918.87 | 2,448,058.90 | 2,687,721.95 | 2,958,187.91 | 3,144,617.09 | 2,990,381.50 | 2,968,784.65 | 2,901,648.34 | 2,851,237.24 | 2,739,525.81 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | -862.00 | 1,397.48 | 603.00 | -291.00 | -294.00 | 1,617.93 | -805.00 | 3,325.30 | 21.40 | -728.80 | -968.00 | -3,369.40 | 0.00 | -353.09 |
| 4400 | 3,793.50 | 61,879.10 | 6,930.00 | 9,301.50 | 2,937.60 | 232,698.60 | 1,306.80 | 820,889.10 | 7,988.40 | 4,622.40 | 1,260.00 | -27,956.30 | 6,840.00 | 1,132,490.70 |
| 4500 | 0.00 | 472.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207.14 | 157.50 | 0.00 | 0.00 | 0.00 | 2,837.14 |
| 4600 | 11,850.33 | -58,029.69 | 670.00 | 209,949.21 | 296,075.05 | 108,883.00 | 263,754.50 | -845,630.00 | 23,695.28 | 28,893.13 | 12,566.00 | 52,201.68 | 0.00 | 104,878.49 |
| Subtotal: | 14,781.83 | 5,719.39 | 8,203.00 | 218,959.71 | 298,718.65 | 343,199.53 | 264,256.30 | -21,415.60 | 33,912.22 | 32,944.23 | 12,858.00 | 20,875.98 | 6,840.00 | 1,239,853.24 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 46,831.26 | 30,407.61 | 36,225.59 | 31,099.11 | 32,093.41 | 30,592.42 | 46,949.10 | 34,598.80 | 37,435.81 | 36,027.20 | 38,920.78 | 43,192.00 | 0.00 | 444,373.09 |
| 6100 | 16,929.73 | 11,215.78 | 11,063.27 | 9,905.85 | 9,993.08 | 9,402.12 | 14,864.24 | 11,920.88 | 12,258.32 | 12,242.33 | 12,597.01 | 12,920.94 | 0.00 | 145,313.55 |
| 6200 | 5,920.47 | 9,555.38 | 6,053.55 | 6,113.40 | 4,065.06 | 5,554.06 | 3,340.00 | 51,727.10 | 1,381.17 | 21,338.82 | 1,392.00 | 4,622.04 | 0.00 | 121,063.05 |
| 6500 | 129.14 | 0.00 | 201.58 | 0.00 | 68.26 | 20.02 | 178.42 | 0.00 | 542.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.65 |
| 6600 | 0.00 | 761.91 | 1,395.47 | -344.60 | 0.00 | 0.00 | 1,274.71 | 1,087.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,175.30 |
| 7000 | 14,460.87 | 13,453.49 | 6,980.42 | 19,281.95 | 12,451.46 | 23,830.64 | 11,012.87 | 21,773.26 | 10,752.19 | 25,975.19 | 4,334.43 | 17,875.46 | 0.00 | 182,182.23 |
| 8500 | 288.26 | 0.00 | 0.00 | 0.00 | 514.33 | 0.00 | 343.83 | 0.00 | 0.00 | 0.00 | 387.86 | 37,369.47 | 0.00 | 38,903.75 |
| Subtotal: | 84,559.73 | 65,394.17 | 61,919.88 | 66,055.71 | 59,185.60 | 69,399.26 | 77,963.17 | 121,107.85 | 62,369.72 | 95,583.54 | 57,632.08 | 115,979.91 | 0.00 | 937,150.62 |
| 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 | 629.74 | 0.00 | 3,869.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.07 | 0.00 | 4,647.22 |
| Cash Adj | -1,125.00 | 0.00 | -236.03 | 236.03 | 130.00 | -3,334.31 | 136.05 | -11,712.14 | 6,860.65 | -4,497.00 | -5,637.02 | -16,459.43 | 0.00 | |
| End Cash Balance* | 2,412,415.97 | 2,352,741.19 | 2,294,918.87 | 2,448,058.90 | 2,687,721.95 | 2,958,187.91 | 3,144,617.09 | 2,990,381.50 | 2,968,784.65 | 2,901,648.34 | 2,851,237.24 | 2,739,525.81 | 2,746,365.81 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: OT2263 - OCCUPATIONAL THERAPY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 762,740.92 | 763,273.73 | 768,651.44 | 773,610.79 | 776,295.81 | 776,182.05 | 775,065.33 | 792,765.51 | 816,484.43 | 829,331.03 | 834,908.67 | 840,876.46 | 853,603.99 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 4,580.00 | 4,304.00 | 3,425.50 | 3,329.50 | 4,803.00 | -1,924.00 | 9,489.50 | 7,149.00 | 3,888.00 | 3,310.50 | 3,553.00 | 5,579.00 | 732.00 | 52,219.00 |
| 4400 | 14,607.00 | 15,097.50 | 14,202.00 | 14,211.00 | 15,399.00 | 13,351.50 | 32,170.50 | 31,584.80 | 20,504.00 | 14,924.50 | 13,854.60 | 19,264.50 | 1,404.00 | 220,574.90 |
| 4500 | 135.00 | 135.00 | 135.00 | 337.50 | 270.00 | 0.00 | 202.50 | 67.50 | 202.50 | 67.50 | 202.50 | 0.00 | 0.00 | 1,755.00 |
| 4600 | 222.00 | 296.00 | 192.00 | 190.00 | 214.00 | 238.00 | -1,251.68 | 390.00 | -106.52 | -581.00 | 210.00 | 320.00 | 24.00 | 356.80 |
| Subtotal: | 19,544.00 | 19,832.50 | 17,954.50 | 18,068.00 | 20,686.00 | 11,665.50 | 40,610.82 | 39,191.30 | 24,487.98 | 17,721.50 | 17,820.10 | 25,163.50 | 2,160.00 | 274,905.70 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 9,699.91 | 6,666.60 | 7,204.56 | 6,845.48 | 7,124.37 | 7,124.37 | 10,633.19 | 7,104.20 | 6,842.78 | 7,204.20 | 7,504.15 | 7,104.18 | 0.00 | 91,057.99 |
| 6100 | 4,840.39 | 3,251.48 | 3,331.80 | 3,356.46 | 3,470.47 | 3,470.45 | 5,197.62 | 3,410.27 | 3,338.89 | 3,376.10 | 3,403.23 | 3,367.07 | 0.00 | 43,814.23 |
| 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 | 14.42 | 74.06 | 43.80 | 43.80 | 67.48 | 43.80 | 74.04 | 43.78 | 0.00 | 74.04 | 0.00 | 0.00 | 0.00 | 479.22 |
| 7000 | 4,085.84 | 3,996.57 | 1,748.15 | 1,148.51 | 9,854.00 | 1,739.50 | 8,243.65 | 4,269.08 | 1,921.71 | 2,024.57 | 653.98 | 1,649.91 | 0.00 | 41,335.47 |
| 8500 | 0.00 | 0.00 | 376.70 | 3,758.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,135.14 |
| Subtotal: | 18,640.56 | 13,988.71 | 12,705.01 | 15,152.69 | 20,516.32 | 12,378.12 | 24,148.50 | 14,827.33 | 12,103.38 | 12,678.91 | 11,561.36 | 12,121.16 | 0.00 | 180,822.05 |
| 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 | -370.63 | -466.08 | -290.14 | -230.29 | -283.44 | -404.10 | 1,237.86 | -645.05 | 462.00 | 535.05 | -290.95 | -314.81 | 1,090.00 | |
| End Cash Balance* | 763,273.73 | 768,651.44 | 773,610.79 | 776,295.81 | 776,182.05 | 775,065.33 | 792,765.51 | 816,484.43 | 829,331.03 | 834,908.67 | 840,876.46 | 853,603.99 | 856,853.99 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PB1107 - PERSONNEL DIVISION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 376,518.88 | 423,594.11 | 444,608.51 | 462,586.32 | 484,094.38 | 515,023.07 | 546,671.49 | 592,297.70 | 625,275.91 | 402,335.98 | 325,267.86 | 358,055.93 | 389,916.24 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 58,991.12 | 39,314.04 | 41,111.23 | 39,537.12 | 39,687.30 | 40,056.40 | 59,934.96 | 39,965.16 | 40,080.92 | 41,453.45 | 41,712.68 | 42,300.02 | 0.00 | 524,144.40 |
| Subtotal: | 58,991.12 | 39,314.04 | 41,111.23 | 39,537.12 | 39,687.30 | 40,056.40 | 59,934.96 | 39,965.16 | 40,080.92 | 41,453.45 | 41,712.68 | 42,300.02 | 0.00 | 524,144.40 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 6,776.90 | 4,584.60 | 4,384.60 | 4,384.60 | 4,384.60 | 4,684.60 | 6,576.90 | 4,384.60 | 4,384.60 | 4,384.60 | 4,684.60 | 4,384.60 | 0.00 | 57,999.80 |
| 6100 | 3,223.24 | 2,159.40 | 2,141.31 | 2,141.31 | 2,141.32 | 2,168.45 | 3,213.09 | 2,142.06 | 2,157.57 | 2,142.06 | 2,169.18 | 2,142.06 | 0.00 | 27,941.05 |
| 6200 | 600.00 | 10,971.61 | 2,772.00 | 11,460.00 | 10.61 | 1,320.00 | 0.00 | 0.00 | 2,452.61 | 6,488.00 | 1,495.00 | 3,794.00 | 0.00 | 41,363.83 |
| 6500 | 0.00 | 105.90 | 0.00 | 0.00 | 0.00 | 113.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.92 |
| 7000 | 1,315.75 | 478.13 | 13,835.51 | 43.15 | 2,222.08 | 121.91 | 4,518.76 | 460.29 | 0.00 | 105,506.91 | 575.83 | 119.05 | 0.00 | 129,197.37 |
| 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: | 11,915.89 | 18,299.64 | 23,133.42 | 18,029.06 | 8,758.61 | 8,407.98 | 14,308.75 | 6,986.95 | 8,994.78 | 118,521.57 | 8,924.61 | 10,439.71 | 0.00 | 256,720.97 |
| 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 | 254,026.07 | 0.00 | 0.00 | 0.00 | 0.00 | 254,026.07 |
| 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* | 423,594.11 | 444,608.51 | 462,586.32 | 484,094.38 | 515,023.07 | 546,671.49 | 592,297.70 | 625,275.91 | 402,335.98 | 325,267.86 | 358,055.93 | 389,916.24 | 389,916.24 | |
| 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: 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* | 3,854,033.95 | 4,183,247.14 | 3,429,007.19 | 3,784,688.94 | 3,043,501.46 | 3,420,422.11 | 3,940,869.66 | 3,411,814.93 | 3,878,654.13 | 3,341,109.36 | 3,726,896.53 | 4,111,772.15 | 3,571,296.48 | |
| 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 | | | | | | | | | | | | | | |
| 7000 | 13.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.57 |
| Subtotal: | 13.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.57 |
| Transfer In | 329,226.76 | 375,760.05 | 355,681.75 | 526,717.15 | 376,920.65 | 520,447.55 | 443,476.27 | 466,839.20 | 392,455.23 | 385,787.17 | 384,875.62 | 490,486.33 | 0.00 | 5,048,673.73 |
| Transfer Out | 0.00 | 1,130,000.00 | 0.00 | 1,267,904.63 | 0.00 | 0.00 | 972,531.00 | 0.00 | 930,000.00 | 0.00 | 0.00 | 1,030,962.00 | 0.00 | 5,331,397.63 |
| 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* | 4,183,247.14 | 3,429,007.19 | 3,784,688.94 | 3,043,501.46 | 3,420,422.11 | 3,940,869.66 | 3,411,814.93 | 3,878,654.13 | 3,341,109.36 | 3,726,896.53 | 4,111,772.15 | 3,571,296.48 | 3,571,296.48 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PE2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|-----------------|-----------------|---------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 36,667.12 | 39,171.38 | 24,696.34 | 13,397.42 | 5,254.29 | 479.25 | 276.83 | 193.23 | 47,316.98 | 37,064.24 | 45,726.89 | 46,665.84 | 47,134.97 | |
| 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 | | | | | | | | | | | | | | |
| 6000 | 5,409.22 | 8,113.83 | 5,409.22 | 0.00 | 0.00 | 0.00 | 0.00 | 25,891.40 | 5,184.20 | 10,248.40 | 4,929.20 | 4,486.70 | 0.00 | 69,672.17 |
| 6100 | 1,554.54 | 2,415.12 | 1,605.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,761.98 | 1,586.94 | 3,161.88 | 1,561.53 | 1,518.43 | 0.00 | 21,165.92 |
| 6200 | 0.00 | 0.00 | 0.00 | 7,313.43 | 4,596.30 | 0.00 | 0.00 | 797.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,707.23 |
| 6500 | 0.00 | 80.58 | 119.64 | 0.00 | 85.97 | 0.00 | 0.00 | 65.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.59 |
| 6600 | 0.00 | 0.00 | 546.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.61 |
| 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 | 3,517.35 | 3,865.51 | 3,617.95 | 829.70 | 92.77 | 202.42 | 83.60 | 6,868.16 | 3,481.60 | 3,409.85 | 3,517.74 | 4,535.06 | 0.00 | 34,021.71 |
| 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: | 10,481.11 | 14,475.04 | 11,298.92 | 8,143.13 | 4,775.04 | 202.42 | 83.60 | 41,384.44 | 10,252.74 | 16,820.13 | 10,008.47 | 10,540.19 | 0.00 | 138,465.23 |
| Transfer In | 12,985.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,508.19 | 0.00 | 25,482.78 | 10,947.42 | 11,009.32 | 0.00 | 148,933.08 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 39,171.38 | 24,696.34 | 13,397.42 | 5,254.29 | 479.25 | 276.83 | 193.23 | 47,316.98 | 37,064.24 | 45,726.89 | 46,665.84 | 47,134.97 | 47,134.97 | |
| 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: 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* | 8,178.96 | 7,903.96 | 8,494.29 | 8,362.83 | 5,188.33 | 7,154.48 | 4,002.53 | 728.28 | 728.28 | 753.28 | 778.28 | 803.28 | 1,152.28 | |
| 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 | 25.00 | 590.33 | 0.00 | 224.50 | 1,967.12 | 247.05 | 124.75 | 0.00 | 75.00 | 25.00 | 25.00 | 349.00 | 0.00 | 3,652.75 |
| Subtotal: | 25.00 | 590.33 | 0.00 | 224.50 | 1,967.12 | 247.05 | 124.75 | 0.00 | 75.00 | 25.00 | 25.00 | 349.00 | 0.00 | 3,652.75 |
| 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 | 300.00 | 0.00 | 131.46 | 3,399.00 | 0.97 | 3,399.00 | 3,399.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,679.43 |
| Subtotal: | 300.00 | 0.00 | 131.46 | 3,399.00 | 0.97 | 3,399.00 | 3,399.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,679.43 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 7,903.96 | 8,494.29 | 8,362.83 | 5,188.33 | 7,154.48 | 4,002.53 | 728.28 | 728.28 | 753.28 | 778.28 | 803.28 | 1,152.28 | 1,152.28 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 125,881.43 | 287,664.43 | 260,885.01 | 255,144.22 | 242,517.81 | 235,937.51 | 235,013.02 | 370,277.88 | 363,721.53 | 354,565.63 | 335,314.88 | 337,040.42 | 331,800.98 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 99.45 | 1,334.73 | 1,328.73 | 1,230.24 | 1,212.22 | 1,023.17 | 1,150.17 | 1,224.50 | 1,156.26 | 1,064.77 | 703.39 | 565.32 | 412.88 | 12,505.83 |
| 4800 | 1,333.55 | 8,150.85 | 1,805.48 | 4,938.27 | 2,707.48 | 1,552.34 | 3,105.69 | 2,740.12 | 4,922.71 | 7,517.48 | 1,022.15 | 1,195.24 | 0.00 | 40,991.36 |
| Subtotal: | 1,433.00 | 9,485.58 | 3,134.21 | 6,168.51 | 3,919.70 | 2,575.51 | 4,255.86 | 3,964.62 | 6,078.97 | 8,582.25 | 1,725.54 | 1,760.56 | 412.88 | 53,497.19 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6800 | 42,000.00 | 36,265.00 | 8,750.00 | 7,000.00 | 10,500.00 | 3,500.00 | 71,341.00 | 10,500.00 | 15,234.87 | 17,183.00 | 0.00 | 7,000.00 | 0.00 | 229,273.87 |
| 7000 | 1,000.00 | 0.00 | 125.00 | 2,144.92 | 0.00 | 0.00 | 1,000.00 | 20.97 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 5,290.89 |
| Subtotal: | 52,650.00 | 36,265.00 | 8,875.00 | 18,794.92 | 10,500.00 | 3,500.00 | 81,991.00 | 10,520.97 | 15,234.87 | 27,833.00 | 0.00 | 7,000.00 | 0.00 | 273,164.76 |
| 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* | 3,180.35 | -319.65 | -319.65 | -319.65 | -319.65 | -319.65 | -319.65 | -298.65 | -319.65 | -319.65 | -319.65 | -319.65 | 93.23 | |
| End Investment Balance | 284,484.08 | 261,204.66 | 255,463.87 | 242,837.46 | 236,257.16 | 235,332.67 | 370,597.53 | 364,020.18 | 354,885.28 | 335,634.53 | 337,360.07 | 332,120.63 | 332,120.63 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PE2402 - DONATIONS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|------------------|
| Begin Cash Balance* | 105,151.64 | 99,270.01 | 122,687.89 | 114,769.38 | 113,544.47 | 102,032.20 | 109,705.01 | 101,378.30 | 99,689.26 | 98,035.06 | 95,588.19 | 91,118.35 | 75,876.38 | |
| 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 | 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 | 25,000.00 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 750.00 | 500.00 | 250.00 | 250.00 | 0.00 | 1,750.00 | 250.00 | 0.00 | 4,000.00 |
| Subtotal: | 0.00 | 25,000.00 | 0.00 | 0.00 | 250.00 | 750.00 | 500.00 | 250.00 | 250.00 | 0.00 | 1,750.00 | 250.00 | 0.00 | 29,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,054.88 | 0.00 | 5,687.01 | 0.00 | 4,839.06 | 2,419.53 | 4,207.56 | 1,285.04 | 1,285.04 | 1,285.04 | 1,285.04 | 1,285.04 | 0.00 | 26,633.24 |
| 6100 | 303.84 | 0.00 | 565.63 | 0.00 | 481.28 | 240.64 | 418.47 | 132.92 | 132.92 | 132.92 | 132.92 | 132.92 | 0.00 | 2,674.46 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.50 | -797.50 | 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 | 803.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803.79 |
| 6800 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 4,000.00 |
| 7000 | 1,522.91 | 582.12 | 1,665.87 | 421.12 | 6,441.93 | 417.02 | 3,403.18 | 1,318.58 | 486.24 | 1,028.91 | 1,573.85 | 13,074.01 | 0.00 | 31,935.74 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228.03 | 0.00 | 0.00 | 2,228.03 |
| Subtotal: | 5,881.63 | 1,582.12 | 7,918.51 | 1,224.91 | 11,762.27 | 3,077.19 | 8,826.71 | 1,939.04 | 1,904.20 | 2,446.87 | 6,219.84 | 15,491.97 | 0.00 | 68,275.26 |
| Transfer In | 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 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 99,270.01 | 122,687.89 | 114,769.38 | 113,544.47 | 102,032.20 | 109,705.01 | 101,378.30 | 99,689.26 | 98,035.06 | 95,588.19 | 91,118.35 | 75,876.38 | 75,876.38 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PE2405 - POSTSECONDARY EDUCATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|--------------|-------------------|
| Begin Cash Balance* | 56,161.01 | 42,094.92 | 141,161.00 | 132,308.53 | 123,719.64 | 95,055.32 | 75,817.63 | 67,796.30 | 106,918.78 | 68,125.32 | 75,823.28 | 69,127.08 | 61,978.79 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 103,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,423.00 |
| 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 | 357.00 | 18,426.43 | 718.47 | 6,314.26 | 1,233.08 | 2,070.06 | 4,031.70 | 9,091.80 | 119.00 | 3,103.63 | 7,565.66 | 6,291.98 | 30.50 | 59,353.57 |
| 4800 | 3,000.00 | 0.00 | 0.00 | 0.00 | 250.00 | 821.00 | 59.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,130.09 |
| Subtotal: | 3,357.00 | 121,849.43 | 718.47 | 6,314.26 | 1,483.08 | 2,891.06 | 4,090.79 | 9,091.80 | 119.00 | 3,103.63 | 7,565.66 | 6,291.98 | 30.50 | 166,906.66 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,602.10 | 15,192.24 | 4,652.36 | 10,374.10 | 11,212.54 | 13,744.55 | 13,703.53 | -24,555.58 | 21,713.25 | -3,055.52 | 7,949.79 | 7,949.79 | 0.00 | 81,483.15 |
| 6100 | -1,058.54 | 5,393.80 | 3,060.79 | 1,414.08 | 4,780.91 | 5,032.74 | 3,545.57 | -7,525.16 | 8,668.38 | -2,075.01 | 3,376.06 | 3,324.93 | 0.00 | 27,938.55 |
| 6200 | 15,175.00 | 0.00 | 0.00 | 0.00 | 5,165.00 | 0.00 | 0.00 | 0.00 | 6,224.48 | 0.00 | 1,214.26 | 0.00 | 0.00 | 27,778.74 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.02 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 86.14 |
| 6600 | 0.00 | 0.00 | 0.00 | 72.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.14 |
| 6800 | 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 |
| 7000 | 704.53 | 2,197.31 | 1,857.79 | 3,042.83 | 8,988.95 | 3,230.46 | -136.98 | 2,029.04 | 2,291.23 | 536.20 | 1,721.75 | 1,665.55 | 0.00 | 28,128.66 |
| 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: | 17,423.09 | 22,783.35 | 9,570.94 | 14,903.15 | 30,147.40 | 22,007.75 | 17,112.12 | -29,980.68 | 38,912.46 | -4,594.33 | 14,261.86 | 13,440.27 | 0.00 | 165,987.38 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1.00 | 20,600.00 | 0.00 | 187.63 | 0.00 | 0.73 | 0.00 | 104.00 | 0.00 | 0.55 | 0.00 | 19,100.00 | 19,130.50 | |
| End Investment Balance | 42,093.92 | 120,561.00 | 132,308.53 | 123,532.01 | 95,055.32 | 75,816.90 | 67,796.30 | 106,814.78 | 68,125.32 | 75,822.73 | 69,127.08 | 42,878.79 | 42,878.79 | |

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 | 3,217.00 | 549,350.00 | 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 | 930,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930,630.00 |
| 4600 | 3,217.00 | 164,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,070.00 |
| Subtotal: | 3,217.00 | 1,095,483.00 | 0.00 | 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 | 549,350.00 | 0.00 | 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 | 549,350.00 | 0.00 | 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 | 979.00 | 831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Investment Balance | 3,217.00 | 548,371.00 | 548,519.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 512,048.53 | 486,444.68 | 564,491.36 | 214,300.67 | 281,551.52 | 259,959.31 | 292,852.65 | 355,691.64 | 355,974.67 | 353,124.26 | 509,190.35 | 509,440.26 | 565,290.46 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 22,741.81 | 131,446.00 | 28,035.69 | 125,888.07 | 29,107.46 | 80,065.68 | 136,476.20 | 37,472.42 | 31,808.45 | 184,747.13 | 31,050.86 | 128,978.03 | 0.00 | 967,817.80 |
| 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 |
| 4800 | 415.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.35 | 0.00 | 0.00 | 445.61 | 0.00 | 0.00 | 0.00 | 1,097.95 |
| Subtotal: | 23,157.80 | 131,446.00 | 28,035.69 | 125,888.07 | 29,107.46 | 80,065.68 | 136,712.55 | 37,472.42 | 31,808.45 | 185,192.74 | 31,050.86 | 128,978.03 | 0.00 | 968,915.75 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 23,155.98 | 27,752.81 | 21,987.04 | 22,357.54 | 21,663.54 | 21,818.04 | 31,757.81 | 20,511.79 | 20,645.29 | 20,395.54 | 19,960.04 | 20,000.54 | 0.00 | 272,005.96 |
| 6100 | 8,165.27 | 10,131.66 | 7,475.03 | 7,511.85 | 7,442.90 | 7,460.55 | 11,092.31 | 7,329.26 | 7,358.04 | 7,317.67 | 7,274.35 | 7,278.42 | 0.00 | 95,837.31 |
| 6200 | 1,800.00 | 0.00 | 350,000.00 | 21,250.00 | 0.00 | 0.00 | 21,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 | 436,800.00 |
| 6500 | 103.27 | 140.17 | 32.04 | 13.38 | 48.98 | 450.89 | 338.56 | 0.00 | 198.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,326.26 |
| 6600 | 0.00 | 0.00 | 0.00 | 670.60 | 1,095.07 | 162.47 | 0.00 | 0.00 | 445.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,373.75 |
| 7000 | 15,537.13 | 15,374.68 | -1,267.73 | 6,833.85 | 20,449.18 | 7,280.39 | 4,434.88 | 9,348.34 | 6,010.95 | 1,413.44 | 3,566.56 | 3,348.87 | 0.00 | 92,330.54 |
| 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: | 48,761.65 | 53,399.32 | 378,226.38 | 58,637.22 | 50,699.67 | 37,172.34 | 68,873.56 | 37,189.39 | 34,658.86 | 29,126.65 | 30,800.95 | 73,127.83 | 0.00 | 900,673.82 |
| 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 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 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* | 486,444.68 | 564,491.36 | 214,300.67 | 281,551.52 | 259,959.31 | 292,852.65 | 355,691.64 | 355,974.67 | 353,124.26 | 509,190.35 | 509,440.26 | 565,290.46 | 565,290.46 | |
| 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: 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 | 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* | 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 | | | | | | | | | | | | | | |
| 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 8,026,267.07 | 7,888,630.70 | 7,926,743.12 | 8,237,758.40 | 8,130,216.39 | 8,242,062.18 | 8,441,978.77 | 9,507,446.35 | 9,616,592.85 | 9,912,686.70 | 10,222,098.54 | 10,166,797.18 | 10,438,903.66 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 412,186.67 | 423,965.35 | 503,800.05 | 422,944.85 | 460,380.54 | 421,299.63 | 1,775,701.40 | 421,580.03 | 422,625.12 | 910,192.02 | 419,171.85 | 417,719.11 | 4,938.91 | 7,016,505.53 |
| 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: | 412,186.67 | 423,965.35 | 503,800.05 | 422,944.85 | 460,380.54 | 421,299.63 | 1,775,701.40 | 421,580.03 | 422,625.12 | 910,192.02 | 419,171.85 | 417,719.11 | 4,938.91 | 7,016,505.53 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 318,705.82 | 206,666.87 | 106,273.55 | 319,867.32 | 219,101.35 | 108,775.65 | 436,836.16 | 205,145.57 | 774.90 | 373,652.18 | 279,804.73 | 10,720.53 | 0.00 | 2,586,324.63 |
| 6100 | 145,498.66 | 91,361.03 | 47,824.61 | 144,101.83 | 99,653.88 | 49,825.13 | 201,134.35 | 89,221.73 | 73.13 | 166,787.66 | 121,932.61 | 62,118.75 | 0.00 | 1,219,533.37 |
| 6200 | 289.85 | 7,814.87 | 331.43 | 2,392.60 | 1,490.19 | 4,249.40 | 825.85 | 4,425.50 | 1,782.12 | 196.40 | 1,547.47 | 440.00 | 0.00 | 25,785.68 |
| 6500 | 0.00 | 11.23 | 0.00 | 12.00 | 11.62 | 0.00 | 0.00 | 10.74 | 0.00 | 0.00 | 1,668.39 | 6,677.22 | 0.00 | 8,391.20 |
| 6700 | 14,276.62 | 940.17 | 0.00 | 78.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,295.15 |
| 6800 | 36.63 | 8,176.35 | 5,775.00 | 1,122.46 | 0.00 | 18,280.02 | 7,347.77 | 103.73 | 12,686.17 | 5,900.00 | 6,885.07 | 7,913.33 | 0.00 | 74,226.53 |
| 7000 | 74,532.23 | 68,891.10 | 32,580.18 | 60,935.91 | 28,277.71 | 40,252.84 | 64,089.69 | 13,526.26 | 78,476.70 | 29,136.24 | 63,229.94 | 57,742.80 | 0.00 | 611,671.60 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,010.21 | 0.00 | 0.00 | 0.00 | 0.00 | 13,010.21 |
| 8500 | -3,516.77 | 1,991.31 | 0.00 | 1,976.38 | 0.00 | 0.00 | 0.00 | 0.00 | 19,728.04 | 25,107.70 | 0.00 | 0.00 | 0.00 | 45,286.66 |
| 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: | 549,823.04 | 385,852.93 | 192,784.77 | 530,486.86 | 348,534.75 | 221,383.04 | 710,233.82 | 312,433.53 | 126,531.27 | 600,780.18 | 475,068.21 | 145,612.63 | 0.00 | 4,599,525.03 |
| 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 | 595.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,443,186.00 | 2,488,660.14 | 2,491,634.72 | 2,499,100.33 | 2,499,564.43 | 2,474,694.43 | 2,490,723.21 | 2,495,946.29 | 2,460,904.60 | 2,483,461.25 | 2,494,264.58 | 2,493,827.99 | 2,498,766.90 | |
| End Investment Balance | 5,445,444.70 | 5,438,082.98 | 5,746,123.68 | 5,631,116.06 | 5,742,497.75 | 5,967,284.34 | 7,016,723.14 | 7,120,646.56 | 7,451,782.10 | 7,738,637.29 | 7,672,532.60 | 7,945,075.67 | 7,945,075.67 | |

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* | 5,816,891.92 | 5,712,872.11 | 5,708,902.01 | 6,934,409.74 | 6,888,007.09 | 6,870,515.89 | 6,936,432.38 | 7,231,045.43 | 6,813,033.11 | 6,950,206.85 | 7,132,143.02 | 7,133,976.97 | 6,836,045.29 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 170,410.65 | 181,364.44 | 1,316,023.60 | 181,042.77 | 195,056.00 | 180,512.49 | 581,410.48 | 180,226.06 | 179,741.53 | 567,492.99 | 176,358.17 | 175,042.51 | 4,107.89 | 4,088,789.58 |
| 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: | 170,410.65 | 181,364.44 | 1,316,023.60 | 181,042.77 | 195,056.00 | 180,512.49 | 581,410.48 | 180,226.06 | 179,741.53 | 567,492.99 | 176,358.17 | 175,042.51 | 4,107.89 | 4,088,789.58 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 125,885.24 | 93,435.85 | 41,631.73 | 128,692.51 | 84,979.89 | 42,085.11 | 168,110.05 | 109,617.94 | 0.00 | 232,074.71 | 97,024.08 | 345,394.54 | 0.00 | 1,468,931.65 |
| 6100 | 69,652.43 | 51,254.74 | 23,639.02 | 70,569.07 | 46,429.01 | 23,371.82 | 92,536.74 | 60,126.48 | -3.88 | 125,199.12 | 45,607.65 | 99,340.02 | 0.00 | 707,722.22 |
| 6200 | 31,249.72 | 22.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,271.82 |
| 6500 | 11.72 | 30.89 | 0.00 | 12.00 | 12.00 | 0.00 | 3,440.20 | 21.31 | 0.00 | 102.34 | 0.00 | 0.00 | 0.00 | 3,630.46 |
| 6700 | 4,813.06 | 21,618.07 | 20,704.66 | 18,082.42 | 16,576.14 | 15,391.85 | 28,339.78 | 9,955.43 | 22,544.67 | 14,205.17 | 23,769.93 | 21,629.14 | 0.00 | 217,630.32 |
| 6800 | 322.91 | 893.32 | 62.10 | 31.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.85 |
| 7000 | 19,078.61 | 10,679.57 | 4,478.36 | 10,057.90 | 5,060.16 | 5,497.22 | 10,620.66 | 4,517.22 | 19,462.00 | 3,178.16 | 8,122.56 | 6,610.49 | 0.00 | 107,362.91 |
| 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 | 19,900.00 | 0.00 | 0.00 | 0.00 | 59,490.00 | 28,250.00 | -16,250.00 | 0.00 | 565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,955.00 |
| 8500 | 3,516.77 | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,797.32 | 0.00 | 0.00 | 0.00 | 21,714.09 |
| 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: | 274,430.46 | 185,334.54 | 90,515.87 | 227,445.42 | 212,547.20 | 114,596.00 | 286,797.43 | 184,238.38 | 42,567.79 | 385,556.82 | 174,524.22 | 472,974.19 | 0.00 | 2,651,528.32 |
| 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 | 414,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,000.00 |
| 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* | 688,293.75 | 685,629.85 | 687,844.16 | 693,544.22 | 699,884.05 | 667,628.63 | 684,920.89 | 694,033.87 | 692,582.92 | 691,739.17 | 686,084.26 | 691,773.24 | 695,881.13 | |
| End Investment Balance | 5,024,578.36 | 5,023,272.16 | 6,246,565.58 | 6,194,462.87 | 6,170,631.84 | 6,268,803.75 | 6,546,124.54 | 6,118,999.24 | 6,257,623.93 | 6,440,403.85 | 6,447,892.71 | 6,144,272.05 | 6,144,272.05 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 178,587.37 | 178,245.45 | 178,664.66 | 179,214.06 | 179,544.68 | 179,646.23 | 180,080.02 | 176,377.14 | 176,674.83 | 176,925.50 | 152,655.99 | 151,582.32 | 151,356.62 | |
| 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 | 419.21 | 549.40 | 330.62 | 313.35 | 574.43 | 283.10 | 382.69 | 250.67 | 225.01 | 197.72 | 322.05 | 74.91 | 3,923.16 |
| Subtotal: | 0.00 | 419.21 | 549.40 | 330.62 | 313.35 | 574.43 | 283.10 | 382.69 | 250.67 | 225.01 | 197.72 | 322.05 | 74.91 | 3,923.16 |
| 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 | 258.43 | 0.00 | 0.00 | 0.00 | 0.00 | 140.64 | 3,985.98 | 0.00 | 0.00 | 0.00 | 62.19 | 302.75 | 0.00 | 4,749.99 |
| 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 | 83.49 | 0.00 | 0.00 | 0.00 | 211.80 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 1,209.20 | 245.00 | 0.00 | 1,834.49 |
| Subtotal: | 341.92 | 0.00 | 0.00 | 0.00 | 211.80 | 140.64 | 3,985.98 | 85.00 | 0.00 | 0.00 | 1,271.39 | 547.75 | 0.00 | 6,584.48 |
| 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 | 24,494.52 | 0.00 | 0.00 | 0.00 | 24,494.52 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 9,859.36 | 10,000.00 | 9,915.00 | 10,000.00 | 34,494.52 | 34,494.52 | 34,399.52 | 34,474.43 | |
| End Investment Balance | 168,245.45 | 168,664.66 | 169,214.06 | 169,544.68 | 169,646.23 | 170,220.66 | 166,377.14 | 166,759.83 | 166,925.50 | 118,161.47 | 117,087.80 | 116,957.10 | 116,957.10 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 258,229.61 | 256,729.61 | 257,589.74 | 263,764.12 | 263,688.50 | 268,862.88 | 277,162.88 | 276,708.38 | 285,814.96 | 289,143.97 | 288,929.47 | 119,981.50 | 130,648.36 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | -1,500.00 | 7,300.00 | 6,250.00 | 0.00 | 5,300.00 | 8,300.00 | 0.00 | 9,643.72 | 3,721.86 | 0.00 | 11,524.00 | 10,345.00 | 0.00 | 60,884.58 |
| Subtotal: | -1,500.00 | 7,300.00 | 6,250.00 | 0.00 | 5,300.00 | 8,300.00 | 0.00 | 9,643.72 | 3,721.86 | 0.00 | 11,524.00 | 10,345.00 | 0.00 | 60,884.58 |
| 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 | 16.36 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.36 |
| 7000 | 0.00 | 303.53 | 75.62 | 75.62 | 75.62 | 0.00 | 454.50 | 537.14 | 392.85 | 214.50 | 530.53 | -321.86 | 0.00 | 2,338.05 |
| 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 | 6,119.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,119.98 |
| 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 | 6,439.87 | 75.62 | 75.62 | 125.62 | 0.00 | 454.50 | 537.14 | 392.85 | 214.50 | 530.53 | -321.86 | 0.00 | 8,524.39 |
| 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 | 179,941.44 | 0.00 | 0.00 | 179,941.44 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 256,729.61 | 257,589.74 | 263,764.12 | 263,688.50 | 268,862.88 | 277,162.88 | 276,708.38 | 285,814.96 | 289,143.97 | 288,929.47 | 119,981.50 | 130,648.36 | 130,648.36 | |
| 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: 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* | 8,211,663.41 | 8,093,284.75 | 8,070,305.56 | 8,899,432.73 | 9,835,170.46 | 10,007,080.74 | 9,591,135.36 | 9,342,780.67 | 9,287,747.54 | 9,194,302.36 | 8,963,733.59 | 8,855,054.62 | 8,791,196.24 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,732.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,732.23 |
| 4300 | 8,370.00 | 7,155.00 | 7,380.00 | 6,930.00 | 4,302.00 | 7,650.00 | 1,170.00 | 11,745.00 | 8,370.00 | 4,230.00 | 18,495.00 | 7,498.80 | 1,215.00 | 94,510.80 |
| 4400 | 63,432.90 | 93,105.45 | 1,037,890.80 | 1,112,194.10 | 541,487.25 | 121,703.40 | 38,082.60 | 107,069.40 | 79,731.00 | 66,321.00 | 135,536.40 | 102,182.40 | 4,582.80 | 3,503,319.50 |
| 4500 | 1,544.85 | 2,500.20 | 3,096.90 | 2,088.00 | 10,062.90 | 13,649.40 | 2,779.20 | 2,655.00 | 3,488.40 | 2,160.00 | 2,919.60 | 2,703.60 | 32.40 | 49,680.45 |
| 4600 | 3,750.75 | 4,359.00 | 5,098.75 | -34,983.64 | 4,073.75 | 4,566.25 | 4,661.50 | 2,604.75 | 1,355.25 | 2,780.50 | 29,625.32 | 3,548.90 | 12.75 | 31,453.83 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.43 | 0.00 | 0.00 | 78.43 |
| Subtotal: | 77,098.50 | 107,119.65 | 1,053,466.45 | 1,086,228.46 | 559,925.90 | 126,836.82 | 46,693.30 | 124,074.15 | 92,944.65 | 75,491.50 | 186,654.75 | 115,933.70 | 5,842.95 | 3,658,310.78 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 123,482.21 | 88,682.21 | 97,688.86 | 101,038.79 | 96,069.16 | 103,146.38 | 153,263.08 | 103,461.03 | 100,968.56 | 136,336.58 | 77,322.16 | 96,838.59 | 0.00 | 1,278,297.61 |
| 6100 | 46,541.40 | 30,436.26 | 34,066.82 | 34,992.55 | 34,037.88 | 35,736.96 | 54,848.00 | 35,591.46 | 36,314.62 | 51,276.69 | 28,039.77 | 35,984.92 | 0.00 | 457,867.33 |
| 6200 | 1,848.75 | 0.00 | 84,437.50 | 1,593.00 | 0.00 | 0.00 | 160.00 | 160.00 | 5,734.75 | 83,669.35 | 0.00 | 2,300.25 | 0.00 | 179,903.60 |
| 6500 | 1,925.16 | 284.08 | 172.64 | 607.21 | 12,285.48 | 14.55 | 976.16 | 12,480.83 | 468.37 | 8,351.15 | 6,846.72 | 3,342.40 | 14,985.82 | 62,740.57 |
| 6600 | 2,349.60 | 0.00 | 0.00 | 2,684.53 | 0.00 | 443.56 | 884.99 | 0.00 | 0.00 | 0.00 | -1,181.00 | 0.00 | -884.99 | 4,296.69 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 7000 | 12,606.09 | 8,467.60 | 5,842.27 | 2,643.65 | 18,735.81 | 474.51 | 65,752.65 | 14,353.08 | 10,208.93 | 23,035.33 | 181,922.40 | 36,436.05 | 0.00 | 380,478.37 |
| 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 | 21,076.49 | 0.00 | 0.00 | 16,724.40 | 8,612.11 | 30,406.07 | 1,631.13 | 0.00 | 53.21 | 0.00 | 78,503.41 |
| Subtotal: | 188,753.21 | 127,870.15 | 222,208.09 | 164,636.22 | 361,128.33 | 139,815.96 | 292,609.28 | 174,658.51 | 184,101.30 | 304,300.23 | 292,950.05 | 174,955.42 | 14,100.83 | 2,642,087.58 |
| 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 | 2,341.60 | 0.00 | 0.00 | 0.00 | -1,043.71 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501,297.89 |
| Cash Adj | -4,382.35 | -2,228.69 | -2,131.19 | 14,145.49 | -27,931.00 | 97,033.76 | -2,438.71 | -4,448.77 | -2,288.53 | -1,760.04 | -2,383.67 | -4,836.66 | 2,131.25 | |
| End Cash Balance* | 8,093,284.75 | 8,070,305.56 | 8,899,432.73 | 9,835,170.46 | 10,007,080.74 | 9,591,135.36 | 9,342,780.67 | 9,287,747.54 | 9,194,302.36 | 8,963,733.59 | 8,855,054.62 | 8,791,196.24 | 8,785,069.61 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PM2359 - CONTROLLED SUBSTANCES PMP

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 585,045.69 | 636,903.36 | 558,811.74 | 514,877.93 | 488,336.03 | 443,875.86 | 928,997.18 | 841,890.36 | 887,199.74 | 667,909.92 | 979,612.47 | 943,656.99 | 969,257.48 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 181,909.82 | 0.00 | 0.00 | 50,121.53 | 0.00 | 20,732.23 | 0.00 | 0.00 | 0.00 | 1,081,750.99 | 42,178.79 | 137,887.62 | 0.00 | 1,514,580.98 |
| 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: | 181,909.82 | 0.00 | 0.00 | 50,121.53 | 0.00 | 20,732.23 | 0.00 | 0.00 | 0.00 | 1,081,750.99 | 42,178.79 | 137,887.62 | 0.00 | 1,514,580.98 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 44,343.36 | 29,562.24 | 29,562.24 | 29,742.24 | 32,133.84 | 30,428.64 | 39,767.74 | 26,511.84 | 28,731.84 | -5,896.19 | 55,818.20 | 33,702.22 | 0.00 | 374,408.21 |
| 6100 | 16,852.79 | 11,443.99 | 11,444.02 | 11,484.63 | 12,311.48 | 11,642.83 | 15,256.08 | 10,170.73 | 10,971.64 | -3,623.36 | 20,169.10 | 12,335.91 | 0.00 | 140,459.84 |
| 6500 | 255.18 | 14,985.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,985.82 | 255.18 |
| 6600 | 2,348.87 | 0.00 | 0.00 | 443.56 | 0.00 | -443.56 | 0.00 | 0.00 | 1,337.34 | 0.00 | 1,747.47 | 0.00 | 884.99 | 6,318.67 |
| 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 | 66,251.95 | 22,099.57 | 2,927.55 | 70,610.50 | 14.85 | 29,600.50 | 32,083.00 | 8.05 | 195,749.00 | 772,089.09 | 399.50 | 66,249.00 | 0.00 | 1,258,082.56 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,478.90 | 0.00 | 0.00 | 0.00 | 7,478.90 |
| Subtotal: | 130,052.15 | 78,091.62 | 43,933.81 | 112,280.93 | 44,460.17 | 71,228.41 | 87,106.82 | 36,690.62 | 236,789.82 | 770,048.44 | 78,134.27 | 112,287.13 | -14,100.83 | 1,787,003.36 |
| Transfer In | 0.00 | 0.00 | 0.00 | 35,617.50 | 0.00 | 535,617.50 | 0.00 | 82,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,735.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 636,903.36 | 558,811.74 | 514,877.93 | 488,336.03 | 443,875.86 | 928,997.18 | 841,890.36 | 887,199.74 | 667,909.92 | 979,612.47 | 943,656.99 | 969,257.48 | 983,358.31 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PO2055 - PODIATRY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 160,309.11 | 188,302.45 | 193,499.96 | 187,130.13 | 178,890.98 | 164,853.18 | 141,398.96 | 123,556.30 | 116,667.01 | 109,838.98 | 100,652.46 | 125,993.76 | 161,897.60 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 405.00 | 405.00 | 405.00 | 1,215.00 | 810.00 | 1,215.00 | 810.00 | 810.00 | 810.00 | 1,215.00 | 810.00 | 810.00 | 9,720.00 |
| 4400 | 40,657.50 | 12,127.50 | 2,767.50 | 945.00 | 562.50 | 967.50 | 945.00 | 1,597.50 | 687.50 | 842.50 | 32,310.00 | 44,032.50 | 6,457.50 | 144,900.00 |
| 4500 | 0.00 | 540.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 4600 | 134.18 | 55.06 | 160.05 | 6.00 | 202.58 | -26.68 | -1,427.10 | 5.05 | 168.29 | 88.56 | 150.00 | 59.63 | 6.00 | -418.38 |
| Subtotal: | 40,791.68 | 13,127.56 | 4,142.55 | 1,356.00 | 1,980.08 | 1,750.82 | 732.90 | 2,412.55 | 1,665.79 | 1,741.06 | 33,675.00 | 44,902.13 | 7,273.50 | 155,551.62 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 7,850.00 | 5,400.00 | 5,400.00 | 5,300.00 | 5,400.00 | 5,350.00 | 8,350.00 | 5,550.00 | 5,500.00 | 5,400.00 | 5,400.00 | 5,300.00 | 0.00 | 70,200.00 |
| 6100 | 2,593.01 | 1,748.89 | 1,748.89 | 1,739.85 | 1,748.89 | 1,744.39 | 2,644.73 | 1,761.66 | 1,772.62 | 1,748.06 | 1,748.08 | 1,739.02 | 0.00 | 22,738.09 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,230.00 | 600.00 | 600.00 | 200.00 | 0.00 | 200.00 | 0.00 | 6,830.00 |
| 6500 | 243.68 | 349.52 | 243.70 | 286.58 | 288.20 | 288.20 | 103.69 | 365.86 | 362.02 | 25.18 | 264.32 | 284.34 | 0.00 | 3,105.29 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.62 |
| 7000 | 1,402.84 | 58.48 | 2,762.23 | 331.75 | 8,558.76 | 17,746.83 | 3,789.02 | 1,001.20 | 401.25 | 3,326.34 | 874.93 | 899.59 | 0.00 | 41,153.22 |
| 8500 | 0.00 | 0.00 | 0.00 | 1,927.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.40 |
| Subtotal: | 12,089.53 | 7,556.89 | 10,154.82 | 9,585.58 | 15,995.85 | 25,205.04 | 20,117.44 | 9,278.72 | 8,635.89 | 10,699.58 | 8,287.33 | 8,422.95 | 0.00 | 146,029.62 |
| 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 | -708.81 | -373.16 | -357.56 | -9.57 | -22.03 | 0.00 | 1,541.88 | -23.12 | 142.07 | -228.00 | -46.37 | -575.34 | 2,003.00 | |
| End Cash Balance* | 188,302.45 | 193,499.96 | 187,130.13 | 178,890.98 | 164,853.18 | 141,398.96 | 123,556.30 | 116,667.01 | 109,838.98 | 100,652.46 | 125,993.76 | 161,897.60 | 171,174.10 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 5,232.87 | 2,095.76 | 971.24 | 12,978.28 | 10,465.18 | 7,910.97 | 4,223.45 | 330.27 | -12,802.62 | 931.47 | 931.47 | 931.47 | 6,294.67 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 15,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,132.89 | 15,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,968.11 |
| Subtotal: | 0.00 | 0.00 | 15,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,132.89 | 15,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,968.11 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,544.34 | 911.56 | 2,466.09 | 1,548.18 | 1,582.02 | 2,499.92 | 2,423.79 | 0.00 | 822.73 | 0.00 | 0.00 | -3,671.60 | 0.00 | 11,127.03 |
| 6100 | 592.77 | 212.96 | 577.87 | 964.92 | 972.19 | 1,187.60 | 1,469.39 | 0.00 | 493.18 | 0.00 | 0.00 | -1,691.60 | 0.00 | 4,779.28 |
| Subtotal: | 3,137.11 | 1,124.52 | 3,043.96 | 2,513.10 | 2,554.21 | 3,687.52 | 3,893.18 | 0.00 | 1,315.91 | 0.00 | 0.00 | -5,363.20 | 0.00 | 15,906.31 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,095.76 | 971.24 | 12,978.28 | 10,465.18 | 7,910.97 | 4,223.45 | 330.27 | -12,802.62 | 931.47 | 931.47 | 931.47 | 6,294.67 | 6,294.67 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PR2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 205,560.48 | 233,154.51 | 365,091.87 | 934,410.81 | 963,595.64 | 957,454.52 | 1,683,635.22 | 1,561,113.09 | 1,733,604.83 | 543,762.49 | 519,633.14 | 455,945.02 | 291,084.76 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 338,597.27 | 596,132.75 | 109,420.77 | 144,916.78 | 824,383.73 | -29,069.00 | 157,924.14 | 1,042.28 | 0.00 | 33,125.58 | 7,142.11 | 0.00 | 2,183,616.41 |
| Subtotal: | 0.00 | 338,597.27 | 596,132.75 | 109,420.77 | 144,916.78 | 824,383.73 | -29,069.00 | 157,924.14 | 1,042.28 | 0.00 | 33,125.58 | 7,142.11 | 0.00 | 2,183,616.41 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 76,167.59 | 50,778.39 | 45,778.40 | -181,986.68 | 20,389.21 | 40,778.40 | 64,765.95 | 40,624.01 | 40,624.03 | 59,794.98 | 60,154.33 | 69,030.38 | 0.00 | 386,898.99 |
| 6100 | 28,849.65 | 19,285.57 | 17,484.45 | -72,016.21 | 7,840.49 | 17,678.20 | 26,932.04 | 17,607.74 | 18,142.94 | 24,166.37 | 25,154.88 | 27,823.00 | 0.00 | 158,949.12 |
| 6200 | 15,514.00 | 0.00 | 92,250.84 | 20,175.10 | 23,212.91 | 0.00 | 0.00 | 0.00 | 59.74 | 15,183.26 | 0.00 | 37,105.78 | 0.00 | 203,501.63 |
| 6500 | 3,592.85 | 93.92 | 823.00 | -4,336.31 | 81.22 | 929.14 | 0.00 | 0.00 | 1,570.28 | 572.00 | 0.00 | 0.00 | 0.00 | 3,326.10 |
| 6600 | 0.00 | 953.85 | 0.00 | 0.00 | 2,328.33 | 0.00 | 0.00 | 0.00 | 11.74 | 3,204.18 | 0.00 | 0.00 | 0.00 | 6,498.10 |
| 6700 | 0.00 | 0.00 | 0.00 | 4,746.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,746.20 |
| 6800 | 126,359.37 | 132,956.37 | 112,782.41 | 120,236.64 | 186,018.00 | 53,447.26 | 53,691.71 | 70,090.15 | 225,348.17 | 38,912.82 | 61,278.68 | 197,507.37 | 0.00 | 1,378,628.95 |
| 7000 | 1,514.82 | 2,591.81 | 5,461.60 | 55,563.26 | 4,254.83 | 35,223.79 | 1,755.14 | 1,341.41 | 6,142.11 | 2,007.79 | 37,567.36 | 39,227.24 | 0.00 | 192,651.16 |
| 8100 | 44,510.12 | 0.00 | 0.00 | 188,667.10 | 0.00 | 0.00 | 0.00 | 0.00 | 928,858.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,035.31 |
| 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 | 5,389.78 | 0.00 | 0.00 | 442.06 | 4,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 12,411.84 |
| Subtotal: | 301,898.18 | 206,659.91 | 274,580.70 | 131,491.16 | 248,704.99 | 148,056.79 | 147,144.84 | 129,663.31 | 1,220,757.10 | 143,841.40 | 184,155.25 | 372,693.77 | 0.00 | 3,509,647.40 |
| Transfer In | 329,492.21 | 0.00 | 247,766.89 | 51,255.22 | 97,647.09 | 49,853.76 | 53,691.71 | 144,230.91 | 29,872.48 | 119,712.05 | 87,341.55 | 200,691.40 | 0.00 | 1,411,555.27 |
| 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* | 233,154.51 | 365,091.87 | 934,410.81 | 963,595.64 | 957,454.52 | 1,683,635.22 | 1,561,113.09 | 1,733,604.83 | 543,762.49 | 519,633.14 | 455,945.02 | 291,084.76 | 291,084.76 | |
| 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: 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* | 6,527,569.22 | 5,498,346.41 | 4,014,059.72 | 4,575,009.28 | 3,969,558.52 | 3,910,178.52 | 3,528,917.33 | 6,380,694.20 | 6,680,215.51 | 8,002,344.60 | 8,077,036.76 | 8,226,833.37 | 8,646,276.44 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 731,795.16 | 692,572.38 | 716,417.34 | 674,875.81 | 708,908.80 | 730,123.73 | 703,723.01 | 730,293.06 | 724,503.14 | 695,899.16 | 657,065.89 | 453,466.22 | 0.00 | 8,219,643.70 |
| 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 | 67,761.84 | 25,403.06 | 19,087.18 | 22,164.12 | 0.00 | 47,181.29 | 25,229.38 | 29,329.67 | 35,157.55 | 37,933.91 | 0.00 | 0.00 | 309,248.00 |
| 4600 | 0.00 | 11,496.17 | 8,607.87 | 5,103.14 | 6,766.75 | 4,848.91 | 3,833.23 | 5,417.06 | 9,084.78 | 8,322.91 | 7,081.33 | 5,289.95 | 4,696.86 | 80,548.96 |
| Subtotal: | 731,795.16 | 771,830.39 | 750,428.27 | 699,066.13 | 737,839.67 | 734,972.64 | 754,737.53 | 760,939.50 | 762,917.59 | 739,379.62 | 702,081.13 | 458,756.17 | 4,696.86 | 8,609,440.66 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 410,038.03 | 267,368.83 | 270,222.19 | 446,351.22 | 278,450.61 | 254,687.06 | 408,599.55 | 272,399.47 | 269,071.39 | 280,221.24 | 281,523.88 | 44,377.23 | 0.00 | 3,483,310.70 |
| 6100 | 153,491.77 | 100,472.24 | 100,933.83 | 170,619.40 | 102,184.12 | 98,107.47 | 161,239.05 | 106,964.48 | 106,862.68 | 110,187.22 | 110,610.46 | 18,548.74 | 0.00 | 1,340,221.46 |
| 6200 | -64,556.81 | 19,145.80 | 44,934.88 | 21,877.67 | 54,130.40 | -8,008.63 | 13,723.01 | 13,157.98 | 24,962.87 | 75,692.25 | 24,009.45 | -58,587.05 | 0.00 | 160,481.82 |
| 6500 | 2,411.92 | 6,142.89 | 2,073.48 | 8,431.70 | 6,126.11 | 1,664.93 | 4,250.73 | 2,786.98 | 1,073.29 | 263.02 | 919.32 | 1,776.63 | 0.00 | 37,921.00 |
| 6600 | 274.37 | 0.00 | 0.00 | 271.96 | 0.00 | 0.00 | 0.00 | 32.00 | 22.20 | -752.70 | -1,596.00 | 0.00 | 0.00 | -1,748.17 |
| 6700 | 0.00 | 1,178.72 | 0.00 | 0.00 | 61.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.39 |
| 6800 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 7000 | 267,399.83 | 231,987.43 | -37,459.02 | 808,909.31 | 145,242.15 | 863,381.26 | -1,577,963.78 | 48,457.68 | -46,324.83 | 194,943.31 | 105,644.51 | 15,230.88 | 0.00 | 1,019,448.73 |
| 8100 | 968,901.09 | 1,387,026.26 | -195,079.30 | -179,655.17 | 200,000.00 | -98,374.49 | -1,141,862.53 | 0.00 | -928,858.09 | 0.00 | 0.00 | 0.00 | 0.00 | 12,097.77 |
| 8400 | 0.00 | 16,168.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,564.22 | 0.00 | 22,732.56 |
| 8500 | 8,395.27 | 1,626.57 | 3,852.65 | 13,048.30 | 11,024.61 | 4,776.23 | 20,312.13 | 17,619.60 | 13,978.99 | 4,133.12 | 31,172.90 | 447.62 | 0.00 | 130,387.99 |
| Subtotal: | 1,746,355.47 | 2,256,117.08 | 189,478.71 | 1,289,854.39 | 797,219.67 | 1,116,233.83 | -2,111,701.84 | 461,418.19 | -559,211.50 | 664,687.46 | 552,284.52 | 28,358.27 | 0.00 | 6,431,094.25 |
| 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 | 14,662.50 | 0.00 | 0.00 | 14,662.50 | 0.00 | 0.00 | 14,662.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,954.83 | 0.00 | 54,942.33 |
| 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* | 498,644.46 | 776,515.15 | 1,121,960.08 | 634,832.25 | 1,490,415.11 | 1,495,160.84 | 659,846.76 | 662,128.68 | 682,153.69 | 649,046.74 | 673,611.82 | 662,984.06 | 667,680.92 | |
| End Investment Balance | 4,999,701.95 | 3,237,544.57 | 3,453,049.20 | 3,334,726.27 | 2,419,763.41 | 2,033,756.49 | 5,720,847.44 | 6,018,086.83 | 7,320,190.91 | 7,427,990.02 | 7,553,221.55 | 7,983,292.38 | 7,983,292.38 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 26,276,058.09 | 25,925,593.85 | 26,251,421.63 | 27,077,795.25 | 27,389,159.53 | 27,246,022.30 | 27,609,558.85 | 26,235,618.84 | 27,069,521.11 | 27,715,549.92 | 27,986,923.56 | 28,823,378.74 | 27,687,920.47 | |
| 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 |
| 4300 | 711,402.37 | 941,315.57 | 733,198.52 | 706,277.30 | 428,334.74 | 468,307.95 | 151,648.66 | 547,666.76 | 788,301.70 | 552,631.78 | 61,201.57 | 257,565.62 | 0.00 | 6,347,852.54 |
| 4400 | 550,308.51 | 1,016,053.99 | 927,266.31 | 1,038,752.56 | 546,678.98 | 957,059.96 | 1,936,975.36 | 1,470,663.97 | 842,452.26 | 757,030.04 | 1,892,766.25 | 1,703,683.63 | 0.00 | 13,639,691.82 |
| 4500 | 0.00 | 0.00 | 109.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408.00 | 0.00 | 498.48 | 0.00 | 1,058.48 |
| 4600 | -10,560.95 | 100,813.61 | 76,747.52 | 118,159.46 | 76,105.45 | 91,679.26 | 140,316.11 | 111,822.26 | 197,038.86 | 81,178.35 | 35,239.13 | 72,608.09 | 17,792.58 | 1,108,939.73 |
| 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: | 1,251,149.93 | 2,058,183.17 | 1,737,321.35 | 1,863,232.32 | 1,051,119.17 | 1,517,047.17 | 2,228,940.13 | 2,130,152.99 | 1,827,792.82 | 1,391,248.17 | 1,989,206.95 | 2,034,355.82 | 17,792.58 | 21,097,542.57 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 705,886.48 | 449,116.69 | 460,898.71 | 589,710.92 | 482,846.73 | 487,174.35 | 732,083.18 | 495,550.52 | 476,682.79 | 479,147.22 | 476,528.57 | 738,523.35 | 0.00 | 6,574,149.51 |
| 6100 | 343,457.43 | 227,680.09 | 230,393.03 | 279,686.31 | 239,656.03 | 240,550.00 | 366,916.87 | 247,025.08 | 238,664.10 | 237,530.15 | 236,608.73 | 333,781.64 | 0.00 | 3,221,949.46 |
| 6200 | 188,662.62 | 17,775.17 | 39,162.50 | 48,388.51 | 14,688.98 | 44,572.50 | 37,577.20 | 31,249.77 | 39,810.40 | 127,823.92 | 68,580.49 | 370,492.90 | 0.00 | 1,028,784.96 |
| 6500 | 660.46 | 2,048.36 | 49.56 | 452.05 | 816.79 | 906.37 | 4,721.72 | 392.69 | 463.09 | 0.00 | 372.43 | 0.00 | 0.00 | 10,883.52 |
| 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 | 221,452.19 | 771,746.64 | 193,375.63 | 585,233.94 | 437,243.07 | 278,051.10 | 673,657.55 | 496,572.28 | 405,227.44 | 272,950.98 | 349,721.96 | 1,374,590.09 | 0.00 | 6,059,822.87 |
| 8100 | 138,624.89 | 255,743.57 | 0.00 | 8,240.00 | 4,957.38 | 100,541.63 | 141,181.94 | 0.00 | 0.00 | 0.00 | 0.00 | -853.48 | 0.00 | 648,435.93 |
| 8400 | 0.00 | 0.00 | 0.00 | 24,965.29 | 0.00 | 0.00 | 80,833.68 | 22,520.96 | 0.00 | 0.00 | 15,794.48 | 263,583.19 | 0.00 | 407,697.60 |
| 8500 | 2,870.10 | 8,244.87 | 2,970.30 | 15,191.02 | 14,020.42 | 2,789.05 | 19,943.15 | 3,516.78 | 20,920.49 | 2,202.26 | 5,145.11 | 19,502.25 | 0.00 | 117,315.80 |
| Subtotal: | 1,601,614.17 | 1,732,355.39 | 926,849.73 | 1,551,868.04 | 1,194,229.40 | 1,154,585.00 | 2,056,915.29 | 1,296,828.08 | 1,181,768.31 | 1,119,654.53 | 1,152,751.77 | 3,099,619.94 | 0.00 | 18,069,039.65 |
| 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 | 1,561,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,702.00 | 0.00 | 1,637,902.00 |
| Cash Adj | 0.00 | 0.00 | 15,902.00 | 0.00 | -27.00 | 1,074.38 | 15,235.15 | 577.36 | 4.30 | -220.00 | 0.00 | 6,507.85 | 198,512.42 | |
| End Cash Balance* | 833,841.52 | 540,860.94 | 653,557.81 | 537,338.67 | 611,750.05 | 646,711.63 | 642,833.86 | 630,616.04 | 615,343.62 | 610,433.47 | 625,757.15 | 781,111.72 | 997,416.72 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

| | | | | | | | | | | | | | |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| End Investment Balance | 25,091,752.33 | 25,710,560.69 | 26,424,237.44 | 26,851,820.86 | 26,634,272.25 | 26,962,847.22 | 25,592,784.98 | 26,438,905.07 | 27,100,206.30 | 27,376,490.09 | 28,197,621.59 | 26,906,808.75 | 26,906,808.75 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 7,779,006.70 | 7,927,255.47 | 8,083,475.06 | 8,255,273.82 | 8,537,983.81 | 8,657,167.50 | 8,889,884.07 | 9,082,326.29 | 9,156,052.07 | 9,437,865.18 | 9,648,553.05 | 9,762,342.54 | 10,068,321.94 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 152,457.32 | 144,285.91 | 149,253.61 | 140,599.13 | 147,689.34 | 152,109.11 | 146,608.97 | 152,144.39 | 150,938.15 | 144,978.99 | 136,888.73 | 94,472.13 | 0.00 | 1,712,425.78 |
| 4400 | 114,101.09 | 93,730.49 | 101,695.20 | 104,359.49 | 129,205.80 | 157,860.89 | 114,217.20 | 208,081.49 | 143,228.69 | 122,801.09 | 7,763.87 | 308,399.46 | 0.00 | 1,605,444.76 |
| 4600 | 0.00 | 16,248.60 | 15,472.21 | 15,172.15 | 14,608.19 | 13,552.97 | 14,026.68 | 13,497.10 | 13,269.19 | 12,038.65 | 8,740.59 | 6,815.88 | 6,043.72 | 149,485.93 |
| 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: | 266,558.41 | 254,265.00 | 266,421.02 | 260,130.77 | 291,503.33 | 323,522.97 | 274,852.85 | 373,722.98 | 307,436.03 | 279,818.73 | 153,393.19 | 409,687.47 | 6,043.72 | 3,467,356.47 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 43,274.39 | 29,174.00 | 30,116.61 | -42,326.93 | 16,715.80 | 15,716.20 | 23,574.29 | 15,716.19 | 15,716.20 | -3,454.78 | -3,814.14 | -12,522.95 | 0.00 | 127,884.88 |
| 6100 | 16,557.04 | 11,843.63 | 12,312.10 | -19,300.88 | 5,858.15 | 5,630.84 | 8,448.46 | 5,632.29 | 5,647.78 | -307.10 | -1,295.57 | -3,949.55 | 0.00 | 47,077.19 |
| 6200 | 16,646.49 | 12,922.17 | 0.00 | 34,793.29 | 8,349.98 | 0.00 | 4,256.99 | 0.00 | 0.00 | 64,396.75 | 0.00 | 0.00 | 0.00 | 141,365.67 |
| 6500 | 0.00 | 339.50 | 96.12 | 411.66 | 529.32 | 229.02 | 192.24 | 0.00 | 1,351.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,149.83 |
| 6600 | 0.00 | 0.00 | 0.00 | 716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.00 |
| 6700 | 0.00 | 885.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.85 |
| 6800 | 41,645.48 | 40,462.25 | 52,524.36 | 2,232.32 | 138,660.03 | 68,724.40 | 32,309.01 | 274,253.00 | 0.00 | 1,710.00 | 43,707.87 | 115,721.75 | 0.00 | 811,950.47 |
| 7000 | 186.24 | 2,418.01 | -426.93 | 895.32 | 2,206.36 | 505.94 | 13,629.64 | 4,395.72 | 2,906.97 | 6,785.99 | 1,005.54 | 4,458.82 | 0.00 | 38,967.62 |
| 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: | 118,309.64 | 98,045.41 | 94,622.26 | -22,579.22 | 172,319.64 | 90,806.40 | 82,410.63 | 299,997.20 | 25,622.92 | 69,130.86 | 39,603.70 | 103,708.07 | 0.00 | 1,171,997.51 |
| 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* | 400,000.00 | 346,186.30 | 375,738.70 | 398,444.73 | 296,437.06 | 380,569.47 | 378,979.11 | 352,588.51 | 377,200.00 | 370,600.00 | 254,040.37 | 352,469.72 | 358,513.44 | |
| End Investment Balance | 7,527,255.47 | 7,737,288.76 | 7,879,535.12 | 8,139,539.08 | 8,360,730.44 | 8,509,314.60 | 8,703,347.18 | 8,803,463.56 | 9,060,665.18 | 9,277,953.05 | 9,508,302.17 | 9,715,852.22 | 9,715,852.22 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PR2434 - LCF ADMINISTRATION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Begin Cash Balance* | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 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 | 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* | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 94,803.64 | 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 | 94,803.64 | 94,803.64 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PR2448 - PARTNERSHIP FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|--------------------|-------------------|------------------|------------------|------------------|---------------------|------------------|-------------------|------------------|------------------|------------------|-------------|---------------------|
| Begin Cash Balance* | 1,520,507.39 | 1,702,257.77 | 1,863,034.53 | 931,563.20 | 938,801.32 | 919,662.01 | 905,569.36 | 904,095.43 | 882,874.10 | 672,689.46 | 654,962.12 | 648,499.07 | 626,447.18 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 3,001.39 | 1,504.31 | 1,500.00 | 1,500.65 | 1,500.00 | 18,988.00 | 1,500.00 | 1,503.13 | 91,500.00 | 0.00 | 9,146.95 | 13,524.03 | 0.00 | 145,168.46 |
| Subtotal: | 3,001.39 | 1,504.31 | 1,500.00 | 1,500.65 | 1,500.00 | 18,988.00 | 1,500.00 | 1,503.13 | 91,500.00 | 0.00 | 9,146.95 | 13,524.03 | 0.00 | 145,168.46 |
| 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 |
| 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 | 8,751.01 | 1,420.18 | 18,900.00 | -18,373.65 | 13,968.49 | 10,592.40 | 1,278.90 | 1,827.00 | 18,843.18 | 5,450.46 | -475.00 | -4,674.08 | 0.00 | 57,508.89 |
| 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 | 569.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.87 |
| 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 | 442.51 | 663,753.07 | 12,066.31 | 6,670.82 | 22,488.25 | 1,455,376.81 | 20,897.46 | 282,841.46 | 12,276.88 | 16,085.00 | 40,250.00 | 0.00 | 2,533,148.57 |
| 8100 | 0.00 | -161,135.14 | 250,318.26 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089,183.12 |
| Subtotal: | 8,751.01 | -159,272.45 | 932,971.33 | -5,737.47 | 20,639.31 | 33,080.65 | 2,456,655.71 | 22,724.46 | 301,684.64 | 17,727.34 | 15,610.00 | 35,575.92 | 0.00 | 3,680,410.45 |
| Transfer In | 187,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,453,681.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,641,181.78 |
| 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 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,702,257.77 | 1,863,034.53 | 931,563.20 | 938,801.32 | 919,662.01 | 905,569.36 | 904,095.43 | 882,874.10 | 672,689.46 | 654,962.12 | 648,499.07 | 626,447.18 | 626,447.18 | |
| 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: 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 | 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 | 133,451.77 | 26,913.44 | 0.00 | 0.00 | 276,881.41 | 31,173.24 | 116,848.83 | 0.00 | 0.00 | 234,482.38 | 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 | 244,667.89 | -213,494.65 | -31,173.24 | 0.00 | 15,607.50 | -15,607.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 244,667.89 | -213,494.65 | -31,173.24 | 0.00 | 15,607.50 | -15,607.50 | 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 | 133,451.77 | -106,538.33 | -26,913.44 | 0.00 | 32,213.52 | -32,213.52 | 116,848.83 | -116,848.83 | -15,607.50 | 250,089.88 | -234,482.38 | 0.00 | 154,414.30 | |
| End Cash Balance* | 133,451.77 | 26,913.44 | 0.00 | 0.00 | 276,881.41 | 31,173.24 | 116,848.83 | 0.00 | 0.00 | 234,482.38 | 0.00 | 0.00 | 154,414.30 | |
| 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: PR2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 318,771.00 | 318,771.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 318,771.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Cash Flow Report for Multiple Funds

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* | 444,795.76 | 447,845.09 | 456,691.41 | 460,908.02 | 467,053.05 | 464,330.33 | 469,139.38 | 475,314.85 | 478,093.10 | 479,164.16 | 482,101.19 | 485,749.31 | 531,049.24 | |
| 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 |
| 4600 | 4,457.33 | 8,948.32 | 4,216.61 | 8,707.04 | 7,470.29 | 4,809.05 | 6,175.47 | 4,158.25 | 5,211.06 | 4,662.03 | 3,648.12 | 25,708.69 | 317.83 | 88,490.09 |
| Subtotal: | 4,457.33 | 8,948.32 | 4,216.61 | 8,707.04 | 7,470.29 | 4,809.05 | 6,175.47 | 4,158.25 | 5,211.06 | 4,662.03 | 3,648.12 | 25,708.69 | 317.83 | 88,490.09 |
| 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 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 | 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 | 1,408.00 | 102.00 | 0.00 | 2,162.01 | 10,193.01 | 0.00 | 0.00 | 1,380.00 | 4,140.00 | 1,725.00 | 0.00 | -19,191.24 | 0.00 | 1,918.78 |
| 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: | 1,408.00 | 102.00 | 0.00 | 2,562.01 | 10,193.01 | 0.00 | 0.00 | 1,380.00 | 4,140.00 | 1,725.00 | 0.00 | -19,591.24 | 0.00 | 1,918.78 |
| 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* | 25,000.00 | 20,000.00 | 20,000.00 | 19,600.00 | 20,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 1,000.00 | 1,317.83 | |
| End Investment Balance | 422,845.09 | 436,691.41 | 440,908.02 | 447,453.05 | 444,330.33 | 464,139.38 | 470,314.85 | 473,093.10 | 474,164.16 | 477,101.19 | 480,749.31 | 530,049.24 | 530,049.24 | |

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* | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 109,989.41 | 104,685.53 | 97,153.03 | 86,491.53 | 85,454.03 | 85,560.03 | 83,300.49 | 85,002.49 | 85,664.49 | 82,158.39 | 122,673.47 | 122,673.47 | 186,671.63 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 1,317.68 | 0.00 | 1,351.00 | 0.00 | 106.00 | 4,170.46 | 1,702.00 | 1,817.00 | 0.00 | 40,515.08 | 0.00 | 25,703.00 | 0.00 | 76,682.22 |
| Subtotal: | 1,317.68 | 0.00 | 1,351.00 | 0.00 | 106.00 | 4,170.46 | 1,702.00 | 1,817.00 | 0.00 | 40,515.08 | 0.00 | 25,703.00 | 0.00 | 76,682.22 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 6,621.56 | 7,532.50 | 12,012.50 | 1,037.50 | 0.00 | 6,430.00 | 0.00 | 1,155.00 | 3,506.10 | 0.00 | 0.00 | -38,295.16 | 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: | 6,621.56 | 7,532.50 | 12,012.50 | 1,037.50 | 0.00 | 6,430.00 | 0.00 | 1,155.00 | 3,506.10 | 0.00 | 0.00 | -38,295.16 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 104,685.53 | 97,153.03 | 86,491.53 | 85,454.03 | 85,560.03 | 83,300.49 | 85,002.49 | 85,664.49 | 82,158.39 | 122,673.47 | 122,673.47 | 186,671.63 | 186,671.63 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 37,074.67 | 37,224.67 | 26,670.56 | 26,583.95 | 25,053.78 | 25,053.78 | 25,053.78 | 24,178.78 | 24,178.78 | 23,788.12 | 23,788.12 | 23,788.12 | 23,788.12 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Subtotal: | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 121.17 | 236.61 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.78 |
| 8400 | 0.00 | 7,617.03 | 236.61 | 0.00 | -236.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617.03 |
| 8500 | 0.00 | 2,937.08 | 0.00 | 1,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,346.08 |
| Subtotal: | 0.00 | 10,554.11 | 236.61 | 1,530.17 | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,195.89 |
| 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 | 390.66 | 0.00 | 0.00 | 0.00 | 0.00 | 390.66 |
| 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* | 37,224.67 | 26,670.56 | 26,583.95 | 25,053.78 | 25,053.78 | 25,053.78 | 24,178.78 | 24,178.78 | 23,788.12 | 23,788.12 | 23,788.12 | 23,788.12 | 23,788.12 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: PS2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------|----------------------|
| Begin Cash Balance* | 2,665,946.90 | 1,777,645.12 | 2,378,928.31 | 4,343,798.73 | 4,753,482.20 | 3,414,855.61 | 5,498,023.04 | 5,613,480.40 | 4,922,504.01 | 4,183,099.59 | 4,683,958.97 | 3,590,957.10 | 2,050,638.80 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 1,764,788.28 | 5,133,533.50 | 3,365,786.99 | 4,205,083.32 | 5,075,857.70 | 5,611,771.17 | 1,985,910.31 | 3,538,777.62 | 12,280,948.25 | 4,299,904.51 | 2,927,429.15 | 7,689,220.04 | 2,915.67 | 57,881,926.51 |
| 4800 | 0.00 | 0.00 | 0.00 | -88,193.19 | -4,818.35 | -146,111.50 | 4,818.35 | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -234,304.71 |
| Subtotal: | 1,764,788.28 | 5,133,533.50 | 3,365,786.99 | 4,116,890.13 | 5,071,039.35 | 5,465,659.67 | 1,990,728.66 | 3,538,777.62 | 12,280,948.23 | 4,299,904.51 | 2,927,429.15 | 7,689,220.04 | 2,915.67 | 57,647,621.80 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 155,620.23 | 325,621.66 | 287,894.72 | 364,042.30 | 386,588.09 | 214,536.29 | 237,649.80 | 641,941.05 | 2,598,104.16 | 521,432.34 | 838,305.29 | 1,067,851.50 | 0.00 | 7,639,587.43 |
| 6100 | 60,227.23 | 196,088.90 | 170,403.18 | 328,305.20 | 234,756.91 | 82,883.97 | 147,196.78 | 557,891.38 | 2,525,233.23 | 448,680.54 | 697,296.60 | 985,545.73 | 0.00 | 6,434,509.65 |
| 6200 | 0.00 | 9,425.79 | 4,986.00 | 36,118.52 | 0.00 | -2,493.00 | 0.00 | 0.00 | 70,778.59 | 0.00 | 10,200.00 | 3,205.50 | 0.00 | 132,221.40 |
| 6500 | 70.82 | 4,637.24 | 3,617.53 | 2,243.26 | 5,745.81 | 3,578.88 | 1,943.06 | 498.30 | 65,776.00 | 0.00 | 0.00 | 115,580.59 | 0.00 | 203,691.49 |
| 6600 | 0.00 | 1,969.48 | 12,069.33 | 495.00 | 4,230.13 | 6,791.99 | 0.00 | 0.00 | 37,835.56 | 0.00 | 0.00 | 28,458.03 | 0.00 | 91,849.52 |
| 6800 | 1,239,260.00 | 3,467,746.65 | 1,447,060.46 | 2,337,459.14 | 5,497,372.00 | 3,092,353.92 | 1,038,542.00 | 2,525,247.00 | 5,548,113.00 | 2,025,116.00 | 1,017,509.00 | 4,897,849.12 | 0.00 | 34,133,628.29 |
| 7000 | 67.01 | 77,414.70 | 152,594.04 | 54,382.55 | 93,845.01 | 34,818.80 | 12,938.11 | 105,709.23 | 948,261.39 | 68,132.29 | 102,612.01 | 898,339.51 | 304.29 | 2,549,418.94 |
| 8400 | 0.00 | 9,183.22 | 155,421.27 | 21,025.55 | 0.00 | 306,852.39 | 0.00 | 58,879.96 | 223,266.21 | 0.00 | 129,695.46 | 461,418.92 | 0.00 | 1,365,742.98 |
| 8500 | 16,867.20 | 25,377.50 | 4,665.00 | 34,547.67 | 825.00 | 32,124.17 | 3,520.00 | 185,105.00 | 143,423.46 | 1,045.00 | 770.00 | 304,189.75 | 118.27 | 752,578.02 |
| Subtotal: | 1,472,112.49 | 4,117,465.14 | 2,238,711.53 | 3,178,619.19 | 6,223,362.95 | 3,771,447.41 | 1,441,789.75 | 4,075,271.92 | 12,160,791.60 | 3,064,406.17 | 2,796,388.36 | 8,762,438.65 | 422.56 | 53,303,227.72 |
| Transfer In | 293,723.43 | 207,176.83 | 1,260,912.96 | 336,586.53 | 328,407.01 | 614,105.17 | 444,296.45 | 630,229.91 | 309,744.48 | 335,361.04 | 87,614.86 | 617,968.09 | 0.00 | 5,466,126.76 |
| Transfer Out | 1,474,701.00 | 621,962.00 | 423,118.00 | 865,174.00 | 514,710.00 | 225,150.00 | 877,778.00 | 784,712.00 | 1,169,305.53 | 1,070,000.00 | 1,311,657.52 | 1,085,067.78 | 4,726.00 | 10,428,061.83 |
| 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* | 1,777,645.12 | 2,378,928.31 | 4,343,798.73 | 4,753,482.20 | 3,414,855.61 | 5,498,023.04 | 5,613,480.40 | 4,922,504.01 | 4,183,099.59 | 4,683,958.97 | 3,590,957.10 | 2,050,638.80 | 2,048,405.91 | |
| 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: 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 | 39,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 0.00 | 0.00 | 0.00 | -107,048.22 | 0.00 | 211,151.78 |
| Subtotal: | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 0.00 | 0.00 | 0.00 | -107,048.22 | 0.00 | 211,151.78 |
| 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 | 107,048.22 | 0.00 | 107,048.22 |
| Transfer Out | 0.00 | 79,550.00 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 39,775.00 | 0.00 | 39,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,200.00 |
| 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* | 39,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,775.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 23,252,797.81 | 18,080,831.44 | 23,501,985.31 | 20,833,866.15 | 18,658,413.02 | 17,287,704.32 | 17,368,849.18 | 15,820,861.44 | 5,893,773.04 | 19,589,735.95 | 23,910,913.17 | 43,987,659.47 | 47,044,929.78 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 13,367,531.65 | 19,288,243.03 | 16,441,669.21 | 15,852,189.97 | 15,522,954.44 | 20,020,353.23 | 19,347,451.93 | 11,906,310.42 | 23,454,388.72 | 14,219,695.53 | 41,744,074.53 | 22,315,232.72 | 0.00 | 233,480,095.38 |
| 4300 | 62,906.25 | 202,309.13 | 37,545.46 | 177,314.16 | 0.00 | 12,549.54 | 5,000.00 | 7,500.00 | -151,232.65 | 42,602.79 | -27,589.58 | 222,762.16 | 0.00 | 591,667.26 |
| 4400 | 30,750.00 | 49,200.00 | 40,050.00 | 50,850.00 | 39,000.00 | 35,250.00 | 38,100.00 | 39,900.00 | 37,200.00 | 27,000.00 | 37,652.00 | 52,050.00 | 3,450.00 | 480,452.00 |
| 4500 | 47,073.30 | 25,749.13 | 13,116.73 | 13,607.36 | 19,919.38 | 60,763.21 | 6,652.15 | 24,967.49 | 23,863.34 | 25,208.07 | 13,076.92 | 24,752.01 | 0.00 | 298,749.09 |
| 4600 | 25,598.73 | 2,722.00 | -166.03 | 95.93 | -380.71 | 17,791.65 | 5,039.33 | 12,319.18 | 39,661.91 | 1,765.64 | 13,975.82 | 48,275.60 | 0.00 | 166,699.05 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 13,533,859.93 | 19,568,223.29 | 16,532,215.37 | 16,094,057.42 | 15,581,493.11 | 20,146,707.63 | 19,402,243.41 | 11,990,997.09 | 23,403,881.32 | 14,316,272.03 | 41,781,189.69 | 22,663,072.49 | 3,450.00 | 235,017,662.78 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 27,156.13 | 18,939.62 | 12,831.71 | 26,757.54 | 19,050.59 | 18,656.61 | 12,698.77 | 21,065.28 | 38,647.57 | 18,664.87 | 4,678.03 | 19,201.91 | -95,982.53 | 142,366.10 |
| 6100 | 23,690.17 | 17,347.91 | 12,351.88 | 5,138.16 | 17,872.18 | 22,575.10 | 14,348.95 | 21,243.75 | 28,095.84 | 24,564.18 | 16,832.46 | 25,551.83 | -101,759.47 | 127,852.94 |
| 6200 | 0.00 | 0.00 | 0.00 | 9,803.40 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,303.40 |
| 6600 | 0.00 | 0.00 | 0.00 | 4,534.45 | 504.60 | 895.73 | 0.00 | 0.00 | 0.00 | 1,003.94 | 0.00 | 0.00 | 0.00 | 6,938.72 |
| 6800 | 71,800.00 | 0.00 | 70,900.00 | 183,200.00 | 2,500.00 | 27,500.00 | 156,800.00 | 0.00 | 86,900.00 | 216,300.00 | 13,400.00 | 33,100.00 | 0.00 | 862,400.00 |
| 7000 | 3,180.00 | 236,368.95 | 2,650.94 | 238,582.43 | 6,399.44 | 299.33 | 235,883.43 | 2,533.13 | 500.00 | 234,561.82 | 296,457.90 | 691.99 | 603.81 | 1,258,713.17 |
| 8400 | 0.00 | 0.00 | 0.00 | -211.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -211.19 |
| 8500 | 0.00 | 1,337.94 | 0.00 | 705.76 | 0.00 | 1,086.00 | 0.00 | 168.33 | 0.00 | 0.00 | 0.00 | 9,101.43 | 0.00 | 12,399.46 |
| Subtotal: | 125,826.30 | 273,994.42 | 98,734.53 | 468,510.55 | 46,326.81 | 71,012.77 | 419,731.15 | 45,010.49 | 170,643.41 | 495,094.81 | 331,368.39 | 87,647.16 | -197,138.19 | 2,436,762.60 |
| 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 | 18,580,000.00 | 13,873,075.00 | 19,101,600.00 | 17,801,000.00 | 16,905,875.00 | 19,994,550.00 | 20,530,500.00 | 21,873,075.00 | 9,537,275.00 | 9,500,000.00 | 21,373,075.00 | 19,518,155.02 | 0.00 | 208,588,180.02 |
| 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* | 18,080,831.44 | 23,501,985.31 | 20,833,866.15 | 18,658,413.02 | 17,287,704.32 | 17,368,849.18 | 15,820,861.44 | 5,893,773.04 | 19,589,735.95 | 23,910,913.17 | 43,987,659.47 | 47,044,929.78 | 47,245,517.97 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 3,304,800.26 | 2,945,077.29 | 3,165,976.25 | 3,176,640.88 | 3,419,239.54 | 3,317,474.19 | 3,349,091.09 | 3,063,227.68 | 3,133,383.79 | 3,253,673.41 | 3,437,634.85 | 3,647,614.53 | 3,563,936.05 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 114.93 | 257.23 | 153.24 | 114.93 | 38.31 | 0.00 | 67.04 | 0.00 | 344.79 | 153.24 | 0.00 | 306.47 | 0.00 | 1,550.18 |
| 4500 | 0.00 | 460,797.14 | 352,089.07 | 485,465.67 | 384,537.48 | 386,452.81 | 407,558.38 | 306,015.80 | 614,802.53 | 454,946.03 | 449,051.89 | 349,078.54 | 468,993.44 | 5,119,788.78 |
| Subtotal: | 114.93 | 461,054.37 | 352,242.31 | 485,580.60 | 384,575.79 | 386,452.81 | 407,625.42 | 306,015.80 | 615,147.32 | 455,099.27 | 449,051.89 | 349,385.01 | 468,993.44 | 5,121,338.96 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 187,736.32 | 128,810.56 | 155,834.48 | 131,526.13 | 151,581.20 | 143,712.82 | 244,188.74 | 140,335.15 | 142,360.95 | 141,982.83 | 141,901.33 | 142,240.33 | -568,484.95 | 1,283,725.89 |
| 6100 | 68,426.28 | 46,780.33 | 51,965.89 | 49,479.47 | 53,681.61 | 53,370.01 | 78,825.63 | 50,449.38 | 52,882.31 | 55,132.58 | 52,948.96 | 53,012.69 | -213,976.54 | 452,978.60 |
| 6200 | 82,650.81 | 23,395.34 | 78,612.15 | 1,794.78 | 21,919.37 | 53,259.36 | 1,884.93 | 162.90 | 1,402.33 | 2,000.17 | 15,937.90 | 162.90 | 0.00 | 283,182.94 |
| 6500 | 5,831.47 | 6,357.11 | 1,103.62 | 630.83 | 2,994.64 | 1,092.23 | 167.45 | 450.11 | 382.02 | 1,121.75 | 5,134.05 | 1,011.19 | 0.00 | 26,276.47 |
| 6600 | 1,382.29 | 0.00 | 571.92 | 281.10 | 1,408.62 | 1,851.30 | 0.00 | 1,484.51 | 1,841.38 | -6.00 | 0.00 | 0.00 | 0.00 | 8,815.12 |
| 6800 | 1,059.60 | 12,114.38 | 4,857.65 | 31,572.35 | 170,303.00 | 0.00 | 311,644.84 | 4,128.50 | 200,750.25 | 3,720.42 | 1,025.51 | 201,800.00 | 0.00 | 942,976.50 |
| 7000 | 14,545.90 | 22,697.69 | 36,802.23 | 24,710.78 | 33,529.00 | 17,583.42 | 53,546.41 | 38,849.14 | 21,238.46 | 28,127.01 | 17,981.94 | 17,724.57 | 1,596.85 | 328,933.40 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,482.31 | 0.00 | 0.00 | 0.00 | 34,063.85 | 0.00 | 0.00 | 0.00 | 113,546.16 |
| 8500 | 0.00 | 0.00 | 11,829.74 | 2,986.50 | 50,923.70 | 15.00 | 0.00 | 0.00 | 0.00 | 4,995.22 | 1,791.85 | 0.00 | 0.00 | 72,542.01 |
| Subtotal: | 361,632.67 | 240,155.41 | 341,577.68 | 242,981.94 | 486,341.14 | 350,366.45 | 690,258.00 | 235,859.69 | 420,857.70 | 271,137.83 | 236,721.54 | 415,951.68 | -780,864.64 | 3,512,977.09 |
| 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 | -1,794.77 | 0.00 | 0.00 | 0.00 | 0.00 | 4,469.46 | 3,230.83 | 0.00 | 74,000.00 | 0.00 | 2,350.67 | 17,111.81 | 0.00 | 99,368.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,945,077.29 | 3,165,976.25 | 3,176,640.88 | 3,419,239.54 | 3,317,474.19 | 3,349,091.09 | 3,063,227.68 | 3,133,383.79 | 3,253,673.41 | 3,437,634.85 | 3,647,614.53 | 3,563,936.05 | 4,813,794.13 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 4,777,359.77 | 15,474,657.70 | 3,493,326.59 | 4,475,438.31 | 3,625,043.77 | 504,534.77 | 2,972,353.74 | 3,351,118.55 | 4,478,775.09 | 1,750,333.92 | 2,397,127.33 | 14,475,583.82 | 6,007,286.66 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 2,500.00 | 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 | -2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 13,666,881.61 | 8,946,898.18 | 8,929,458.70 | 8,759,946.13 | 8,812,205.04 | 9,008,849.48 | 12,853,725.05 | 8,244,829.87 | 6,580,986.43 | 7,793,197.05 | 8,249,562.10 | 8,190,162.49 | -34,609,274.09 | 75,427,428.04 |
| 6100 | 12,240,968.44 | 8,009,741.36 | 8,099,747.69 | 8,178,853.58 | 7,999,692.21 | 8,350,001.09 | 11,561,182.56 | 7,460,996.41 | 6,100,421.96 | 7,135,422.28 | 7,324,217.15 | 7,325,744.48 | -30,604,924.70 | 69,182,064.51 |
| 6200 | 734,556.91 | 141,602.56 | 61,470.06 | 241,730.23 | 160,124.38 | -18,420.26 | 210,691.69 | 136,355.17 | 132,616.36 | 570,043.42 | 31,442.15 | 227,088.40 | 1,006.14 | 2,630,307.21 |
| 6500 | 52,638.82 | 40,299.48 | 36,046.58 | 87,027.97 | 45,061.04 | 43,235.09 | 58,928.56 | 36,395.96 | -30,314.17 | 25,246.08 | 29,385.18 | -20,100.61 | -326.91 | 403,523.07 |
| 6600 | 60,120.12 | 55,180.95 | 48,176.49 | 48,188.10 | 65,954.84 | 23,517.28 | 34,563.16 | 39,729.81 | -20,692.26 | 98.48 | -18,228.34 | -17,841.98 | 525.00 | 319,291.65 |
| 6700 | 0.00 | 32.04 | 0.00 | 0.00 | 0.00 | 6.47 | 131.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.64 |
| 6800 | 0.00 | 17,500.00 | 2,210.59 | 18,012.02 | 6,174.07 | 1,114.21 | 0.00 | 17,565.00 | 0.00 | 8,750.00 | 0.00 | -4,090.12 | 0.00 | 67,235.77 |
| 7000 | 6,780,211.14 | 2,935,190.04 | 2,810,182.18 | 3,314,250.91 | 1,185,135.00 | 1,824,400.35 | 1,829,140.61 | 2,394,246.80 | 1,684,139.38 | 2,892,336.63 | 2,187,631.51 | 740,056.21 | -198,807.89 | 30,378,112.87 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 |
| 8400 | 949,799.09 | 279,702.29 | 2,183,416.95 | 871,627.03 | 2,056,915.91 | 5,789,533.71 | 2,218,692.61 | 891,098.76 | -64,667.22 | 682,787.65 | -574,077.86 | 1,012,712.70 | -3,386.23 | 16,294,155.39 |
| 8500 | 240,189.14 | 105,815.89 | 173,320.75 | 273,104.29 | 542,380.46 | 630,224.15 | 734,513.66 | 277,563.94 | 555,997.14 | 465,196.25 | 168,625.66 | 509,742.52 | -67,831.28 | 4,608,842.57 |
| Subtotal: | 34,725,365.27 | 20,531,962.79 | 22,344,029.99 | 21,792,740.26 | 20,873,642.95 | 25,652,461.57 | 29,501,569.03 | 19,498,781.72 | 14,938,487.62 | 19,574,637.84 | 17,398,557.55 | 17,963,474.09 | -65,483,019.96 | 199,312,690.72 |
| Transfer In | 45,716,725.00 | 8,500,000.00 | 23,312,725.00 | 22,000,000.00 | 17,790,100.00 | 28,107,900.00 | 29,973,280.99 | 20,540,623.01 | 12,354,900.00 | 19,544,271.00 | 29,540,020.00 | 9,681,761.06 | 0.00 | 267,062,306.06 |
| Transfer Out | 328,716.20 | 26,343.57 | 38,122.76 | 1,136,133.66 | 83,962.42 | 27,821.11 | 169,073.66 | 300.00 | 207,831.47 | -338,147.32 | 62,580.92 | 186,547.87 | 57,117.06 | 1,986,403.38 |
| Cash Adj | 34,654.40 | 76,975.25 | 51,539.47 | 78,479.38 | 46,996.37 | 42,701.65 | 73,626.51 | 86,115.25 | 62,977.92 | 339,012.93 | -425.04 | -36.26 | 0.00 | |
| End Cash Balance* | 15,474,657.70 | 3,493,326.59 | 4,475,438.31 | 3,625,043.77 | 504,534.77 | 2,972,353.74 | 3,351,118.55 | 4,478,775.09 | 1,750,333.92 | 2,397,127.33 | 14,475,583.82 | 6,007,286.66 | 71,433,189.56 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 28,975.80 | 83,567.67 | 130,034.02 | 176,000.33 | 312,427.43 | 431,276.74 | 110,276.29 | 195,126.24 | 295,723.95 | 430,452.67 | 101,984.97 | 146,500.80 | 198,253.48 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 54,591.87 | 46,466.35 | 45,966.31 | 136,427.10 | 118,849.31 | 91,724.55 | 84,849.95 | 100,597.71 | 134,728.72 | 84,257.30 | 44,515.83 | 33,586.65 | 8,943.54 | 985,505.19 |
| 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: | 54,591.87 | 46,466.35 | 45,966.31 | 136,427.10 | 118,849.31 | 91,724.55 | 84,849.95 | 100,597.71 | 134,728.72 | 84,257.30 | 44,515.83 | 33,586.65 | 8,943.54 | 985,505.19 |
| 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 | 412,725.00 | 0.00 | 0.00 | 0.00 | 412,725.00 | 0.00 | -18,166.03 | 0.00 | 807,283.97 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 83,567.67 | 130,034.02 | 176,000.33 | 312,427.43 | 431,276.74 | 110,276.29 | 195,126.24 | 295,723.95 | 430,452.67 | 101,984.97 | 146,500.80 | 198,253.48 | 207,197.02 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PS2278 - RECORDS PROCESSING FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 1,195,864.29 | 1,080,861.20 | 1,151,548.51 | 1,024,233.13 | 1,091,211.46 | 1,378,075.78 | 1,001,638.04 | 881,214.55 | 854,472.20 | 860,291.32 | 705,053.68 | 378,349.61 | 472,789.71 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 290,921.15 | 447,459.00 | 365,042.85 | 421,840.80 | 403,600.75 | 344,305.25 | 250,753.80 | 485,130.20 | 433,333.10 | 212,111.20 | 200,841.45 | 388,656.70 | 5,927.50 | 4,249,923.75 |
| 4600 | 17,895.76 | 19,783.30 | 23,790.72 | 37,123.49 | 23,484.36 | 42,561.51 | 40,966.48 | 35,960.69 | 31,519.65 | 25,457.20 | 29,927.34 | 26,362.86 | 387.60 | 355,220.96 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 308,816.91 | 467,242.30 | 388,833.57 | 458,964.29 | 427,085.11 | 386,866.76 | 291,720.28 | 521,090.89 | 464,852.75 | 237,568.40 | 230,768.79 | 415,019.56 | 6,315.10 | 4,605,144.71 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 90,669.98 | 49,220.38 | 54,378.47 | 58,639.53 | 63,555.46 | 63,267.26 | 85,567.95 | 56,376.06 | 47,830.55 | 51,820.13 | 56,374.43 | 47,296.11 | 0.00 | 724,996.31 |
| 6100 | 36,221.36 | 22,005.52 | 22,870.56 | 23,684.92 | 25,350.28 | 26,064.44 | 35,591.59 | 23,243.99 | 19,979.96 | 21,049.78 | 22,395.78 | 19,988.78 | 0.00 | 298,446.96 |
| 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 | 1,198.20 | -17.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.69 |
| 7000 | 295,578.36 | 299,508.65 | 369,694.71 | 290,430.71 | 24,228.78 | 604,877.12 | 263,908.54 | 277,267.19 | 322,127.44 | 292,942.34 | 174,970.65 | 15,718.89 | 141.17 | 3,231,394.55 |
| 8400 | 0.00 | 0.00 | 69,095.68 | 0.00 | 0.00 | 69,095.68 | 0.00 | 190,946.00 | 69,095.68 | 0.00 | 303,732.00 | 237,575.68 | 0.00 | 939,540.72 |
| 8500 | 152.10 | 3,915.93 | 109.53 | 19,230.80 | 104.25 | 0.00 | 1,749.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,262.22 |
| Subtotal: | 423,820.00 | 374,632.97 | 516,148.95 | 391,985.96 | 113,238.77 | 763,304.50 | 386,817.69 | 547,833.24 | 459,033.63 | 365,812.25 | 557,472.86 | 320,579.46 | 141.17 | 5,220,821.45 |
| 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 | 21,922.02 | 0.00 | 0.00 | 26,982.02 | 0.00 | 25,326.08 | 0.00 | 0.00 | 26,993.79 | 0.00 | 0.00 | 0.00 | 101,223.91 |
| 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* | 1,080,861.20 | 1,151,548.51 | 1,024,233.13 | 1,091,211.46 | 1,378,075.78 | 1,001,638.04 | 881,214.55 | 854,472.20 | 860,291.32 | 705,053.68 | 378,349.61 | 472,789.71 | 478,963.64 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 128,036.45 | 128,036.45 | 124,753.75 | 124,302.25 | 124,302.25 | 124,302.25 | 124,302.25 | 124,302.25 | 125,281.53 | 125,281.53 | 125,281.53 | 125,281.53 | 125,281.53 | |
| 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 | -979.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -979.28 |
| 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 | 2,466.73 | 36.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,503.63 |
| 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 | 815.97 | 414.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.57 |
| Subtotal: | 0.00 | 3,282.70 | 451.50 | 0.00 | 0.00 | 0.00 | 0.00 | -979.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,754.92 |
| 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* | 128,036.45 | 124,753.75 | 124,302.25 | 124,302.25 | 124,302.25 | 124,302.25 | 124,302.25 | 125,281.53 | 125,281.53 | 125,281.53 | 125,281.53 | 125,281.53 | 125,281.53 | |
| 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: PS2282 - CRIME LAB ASSESSMENT 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: 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 | 312,725.00 | 312,725.00 | 0.00 | 312,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 312,725.00 | 0.00 | 0.00 | 312,725.00 | 0.00 | 0.00 | 312,725.00 | 0.00 | 0.00 | 312,725.00 | 0.00 | 0.00 | 0.00 | 1,250,900.00 |
| Subtotal: | 312,725.00 | 0.00 | 0.00 | 312,725.00 | 0.00 | 0.00 | 312,725.00 | 0.00 | 0.00 | 312,725.00 | 0.00 | 0.00 | 0.00 | 1,250,900.00 |
| 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 | 312,725.00 | 0.00 | 312,725.00 | 0.00 | 312,725.00 | 0.00 | 0.00 | 312,725.00 | 0.00 | 0.00 | 0.00 | 1,250,900.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 312,725.00 | 312,725.00 | 0.00 | 312,725.00 | 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: 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* | 0.00 | 0.00 | 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 | | | | | | | | | | | | | | |
| 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* | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: PS2322 - DPS ADMINISTRATION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|---------------------|
| Begin Cash Balance* | 2,533,988.86 | 2,444,373.66 | 2,721,922.50 | 2,927,496.10 | 3,130,554.47 | 3,058,647.47 | 3,279,866.63 | 3,554,608.83 | 3,489,313.41 | 3,248,617.42 | 3,830,747.49 | 3,444,595.56 | 3,343,718.72 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678.77 | 0.00 | 163,612.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,291.45 |
| 4300 | 0.00 | 103,972.40 | 67,467.87 | 318,385.11 | 0.00 | 127,054.26 | 204,901.79 | 43,694.55 | 6,156.89 | 46,289.47 | 0.00 | 0.00 | 0.00 | 917,922.34 |
| 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 | 2,911.31 | 6,653.56 | -5,728.61 | 6,901.73 | 2,688.29 | -5,533.65 | 3,800.59 | 1,776.10 | -5,291.61 | 2,280.44 | -10,740.50 | -2,468.20 | 0.00 | -2,750.55 |
| 4600 | 6,619.70 | 716.74 | 5,027.38 | 6,889.40 | 10,563.80 | 144,906.94 | 4,912.48 | 4,981.06 | 4,971.58 | 78,689.70 | 4,300.59 | 97,044.49 | 34,281.94 | 403,905.80 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45,168.02 | 0.00 | -141,491.72 | -32,610.59 | 0.00 | -219,270.33 |
| Subtotal: | 9,531.01 | 111,342.70 | 66,766.64 | 332,176.24 | 16,930.86 | 266,427.55 | 377,227.54 | 50,451.71 | -39,331.16 | 127,259.61 | -147,931.63 | 61,965.70 | 34,281.94 | 1,267,098.71 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 38,146.96 | -1,215.87 | 78,769.35 | 21,027.00 | 314,012.52 | 26,086.55 | 296,283.54 | 112,376.80 | 168,924.93 | -38,009.93 | 94,162.07 | 26,292.45 | 0.00 | 1,136,856.37 |
| 6100 | 14,444.11 | -3,857.44 | 15,119.27 | 9,003.49 | 41,746.69 | 11,415.79 | 69,147.88 | 78,497.36 | 27,549.02 | -5,868.31 | 17,812.49 | 12,116.67 | 0.00 | 287,127.02 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 14,802.16 | 0.00 | 0.00 | 150.18 | 0.00 | 11,961.00 | 0.00 | 4,975.00 | 0.00 | 31,888.34 |
| 6500 | 0.00 | 0.00 | 0.00 | 6,000.00 | -2,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.45 | 0.00 | 505.45 |
| 6600 | 401.96 | 0.00 | 927.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.96 | 0.00 | 0.00 | 0.00 | 1,543.15 |
| 7000 | 6,193.71 | -2,225.00 | 80,781.38 | 93,087.38 | 93,947.33 | 90,545.72 | 81,339.21 | 103,632.05 | 83,761.95 | 92,159.26 | 74,213.90 | 223,961.50 | 825.00 | 1,022,223.39 |
| 8400 | 22,656.78 | 12,419.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,468.24 | 5,060.77 | 0.00 | 112,605.77 |
| 8500 | 17,302.69 | 0.00 | 1,514.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.19 | 1,387.47 | 1,737.60 | 0.00 | 0.00 | 21,980.92 |
| Subtotal: | 99,146.21 | 5,121.67 | 177,112.20 | 129,117.87 | 462,508.70 | 124,048.06 | 446,770.63 | 294,656.39 | 280,274.09 | 61,843.45 | 260,394.30 | 272,911.84 | 825.00 | 2,614,730.41 |
| Transfer In | 0.00 | 171,327.81 | 315,919.16 | 0.00 | 373,670.84 | 78,839.67 | 344,285.29 | 178,909.26 | 78,909.26 | 516,713.91 | 22,174.00 | 110,069.30 | 0.00 | 2,190,818.50 |
| 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* | 2,444,373.66 | 2,721,922.50 | 2,927,496.10 | 3,130,554.47 | 3,058,647.47 | 3,279,866.63 | 3,554,608.83 | 3,489,313.41 | 3,248,617.42 | 3,830,747.49 | 3,444,595.56 | 3,343,718.72 | 3,377,175.66 | |
| 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: 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* | 0.00 | 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 | | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,478,079.12 | 1,816,477.28 | 896,501.79 | 479,640.97 | 1,188,869.26 | 939,462.97 | 1,143,725.54 | 2,560,468.94 | 1,486,499.60 | 1,316,756.88 | 2,915,639.40 | 2,090,212.42 | 1,986,201.55 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 338,398.16 | 1,680,024.51 | 1,583,139.18 | 807,128.29 | 691,243.71 | 3,204,262.57 | 1,416,743.40 | 1,550,680.66 | 1,830,257.28 | 1,598,882.52 | 1,252,833.02 | 1,141,789.95 | 536,734.18 | 17,632,117.43 |
| Subtotal: | 338,398.16 | 1,680,024.51 | 1,583,139.18 | 807,128.29 | 691,243.71 | 3,204,262.57 | 1,416,743.40 | 1,550,680.66 | 1,830,257.28 | 1,598,882.52 | 1,252,833.02 | 1,141,789.95 | 536,734.18 | 17,632,117.43 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 97,900.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 78,260.00 | 7,740.00 | 0.00 | 267,900.00 |
| 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 | 97,900.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 78,260.00 | 7,740.00 | 0.00 | 267,900.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 2,600,000.00 | 2,000,000.00 | 0.00 | 940,650.00 | 3,000,000.00 | 0.00 | 2,540,650.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,238,060.82 | 0.00 | 16,319,360.82 |
| 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* | 1,816,477.28 | 896,501.79 | 479,640.97 | 1,188,869.26 | 939,462.97 | 1,143,725.54 | 2,560,468.94 | 1,486,499.60 | 1,316,756.88 | 2,915,639.40 | 2,090,212.42 | 1,986,201.55 | 2,522,935.73 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 23,543.35 | 23,543.35 | 23,543.35 | 23,543.35 | 23,740.66 | 23,873.98 | 23,873.98 | 24,762.76 | 24,809.96 | 26,476.62 | 26,476.62 | 26,520.17 | 26,520.17 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 0.00 | 0.00 | 197.31 | 133.32 | 0.00 | 833.33 | 47.20 | 1,666.66 | 0.00 | 43.55 | 0.00 | 0.00 | 2,921.37 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.45 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 197.31 | 133.32 | 0.00 | 888.78 | 47.20 | 1,666.66 | 0.00 | 43.55 | 0.00 | 0.00 | 2,976.82 |
| 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 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 23,543.35 | 23,543.35 | 23,543.35 | 23,740.66 | 23,873.98 | 23,873.98 | 24,762.76 | 24,809.96 | 26,476.62 | 26,476.62 | 26,520.17 | 26,520.17 | 26,520.17 | |
| 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: 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* | 43,934.11 | 21,811.11 | 40,749.11 | 61,319.11 | 498.11 | 19,215.11 | 38,629.11 | 38,629.11 | 20,621.11 | 41,242.11 | 60,401.11 | 13,491.11 | 42,935.11 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 21,777.00 | 18,938.00 | 20,570.00 | 20,179.00 | 18,717.00 | 19,414.00 | 0.00 | 36,992.00 | 20,621.00 | 19,159.00 | 13,090.00 | 29,444.00 | 0.00 | 238,901.00 |
| Subtotal: | 21,777.00 | 18,938.00 | 20,570.00 | 20,179.00 | 18,717.00 | 19,414.00 | 0.00 | 36,992.00 | 20,621.00 | 19,159.00 | 13,090.00 | 29,444.00 | 0.00 | 238,901.00 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 43,900.00 | 0.00 | 0.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 239,900.00 |
| 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: | 43,900.00 | 0.00 | 0.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 239,900.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 21,811.11 | 40,749.11 | 61,319.11 | 498.11 | 19,215.11 | 38,629.11 | 38,629.11 | 20,621.11 | 41,242.11 | 60,401.11 | 13,491.11 | 42,935.11 | 42,935.11 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,038,995.04 | 2,026,541.26 | 2,962,578.80 | 3,764,951.56 | 3,806,837.55 | 3,901,326.68 | 3,865,000.51 | 3,754,282.22 | 2,656,553.77 | 2,853,153.19 | 2,946,298.57 | 767,408.22 | 763,114.39 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 1,141,163.27 | 946,166.23 | 1,006,053.15 | 174,614.21 | 154,365.85 | 192,241.87 | 145,069.83 | -937,295.01 | 293,098.67 | 124,572.62 | 164,006.82 | 197,701.82 | 0.00 | 3,601,759.33 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953.89 | 0.00 | 0.00 | 0.00 | 0.00 | 953.89 |
| 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: | 1,141,163.27 | 946,166.23 | 1,006,053.15 | 174,614.21 | 154,365.85 | 192,241.87 | 145,069.83 | -937,295.01 | 294,052.56 | 124,572.62 | 164,006.82 | 197,701.82 | 0.00 | 3,602,713.22 |
| 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 | 12,849.71 | 10,128.69 | 27,912.80 | 40,869.88 | 59,653.00 | 227,977.31 | 253,785.05 | 160,433.44 | 97,453.14 | 31,427.24 | 33,613.54 | 57,555.26 | 736.33 | 1,014,395.39 |
| 8400 | 140,233.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167,028.52 | 139,822.48 | 0.00 | 2,447,084.62 |
| 8500 | 533.72 | 0.00 | 175,767.59 | 91,858.34 | 223.72 | 590.73 | 2,003.07 | 0.00 | 0.00 | 0.00 | 142,255.11 | 4,617.91 | 0.00 | 417,850.19 |
| Subtotal: | 153,617.05 | 10,128.69 | 203,680.39 | 132,728.22 | 59,876.72 | 228,568.04 | 255,788.12 | 160,433.44 | 97,453.14 | 31,427.24 | 2,342,897.17 | 201,995.65 | 736.33 | 3,879,330.20 |
| 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* | 2,026,541.26 | 2,962,578.80 | 3,764,951.56 | 3,806,837.55 | 3,901,326.68 | 3,865,000.51 | 3,754,282.22 | 2,656,553.77 | 2,853,153.19 | 2,946,298.57 | 767,408.22 | 763,114.39 | 762,378.06 | |
| 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: PS2394 - CRIME LABORATORY 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 | | | | | | | | | | | | | | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,317,097.54 | 3,891,800.48 | 3,908,521.63 | 4,064,221.82 | 4,102,533.65 | 2,903,466.97 | 2,577,640.66 | 2,567,711.30 | 2,706,136.06 | 2,757,409.59 | 2,256,304.88 | 2,300,890.31 | 2,338,164.46 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 193,016.39 | 136,486.27 | 188,088.62 | 134,924.83 | 130,754.71 | 155,000.47 | 125,426.93 | 226,589.80 | 165,872.86 | 151,857.85 | 127,359.55 | 142,804.96 | 0.00 | 1,878,183.24 |
| 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: | 193,016.39 | 136,486.27 | 188,088.62 | 134,924.83 | 130,754.71 | 155,000.47 | 125,426.93 | 226,589.80 | 165,872.86 | 151,857.85 | 127,359.55 | 142,804.96 | 0.00 | 1,878,183.24 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 16,135.20 | 10,756.82 | 10,756.80 | 10,756.81 | 10,756.78 | 86,512.82 | 48,057.17 | 10,628.52 | 10,756.83 | 42,678.84 | 9,792.18 | 6,707.96 | -38,014.28 | 236,282.45 |
| 6100 | 5,188.02 | 3,427.84 | 3,511.02 | 3,489.60 | 3,538.80 | 9,038.47 | 5,267.78 | 3,484.15 | 3,574.93 | 3,440.89 | 3,157.31 | 2,441.59 | -12,614.72 | 36,945.68 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.35 | 26,399.21 | -25,638.36 | 535.75 | 0.00 | 0.00 | 1,714.95 |
| 6500 | 390.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.23 |
| 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 | 0.00 | 105,580.46 | 18,120.61 | 82,366.59 | 1,315,525.81 | 321,475.49 | 82,031.34 | 73,634.02 | 73,868.36 | 596,860.19 | 69,288.88 | 64,481.26 | -764,274.00 | 2,038,959.01 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,800.00 | 0.00 | 0.00 | 0.00 | 31,900.00 | 0.00 | 31,900.00 | 0.00 | 127,600.00 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,721.00 | 0.00 | 0.00 | 0.00 | 3,721.00 |
| 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: | 21,713.45 | 119,765.12 | 32,388.43 | 96,613.00 | 1,329,821.39 | 480,826.78 | 135,356.29 | 88,165.04 | 114,599.33 | 652,962.56 | 82,774.12 | 105,530.81 | -814,903.00 | 2,445,613.32 |
| Transfer In | 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 | 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* | 3,891,800.48 | 3,908,521.63 | 4,064,221.82 | 4,102,533.65 | 2,903,466.97 | 2,577,640.66 | 2,567,711.30 | 2,706,136.06 | 2,757,409.59 | 2,256,304.88 | 2,300,890.31 | 2,338,164.46 | 3,153,067.46 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 3,818,498.15 | 3,183,449.20 | 3,322,100.17 | 3,506,376.15 | 3,558,845.24 | 3,212,440.82 | 3,362,583.34 | 2,798,753.44 | 2,933,994.23 | 3,364,295.83 | 2,428,979.76 | 1,845,692.82 | 1,878,166.84 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 434,256.25 | 964,305.00 | 598,153.75 | 563,185.00 | 693,245.75 | 561,988.50 | 267,500.00 | 876,734.25 | 761,622.50 | 329,262.50 | 395,191.75 | 690,257.50 | 97.50 | 7,135,800.25 |
| 4600 | -291.77 | 0.00 | -280.54 | -964.65 | -671.00 | -369.01 | -326.86 | -548.95 | -328.59 | 0.00 | -298.99 | -19.15 | 0.00 | -4,099.51 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | -300,000.00 | 0.00 | 0.00 | -150,000.00 | 0.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | -600,000.00 |
| Subtotal: | 433,964.48 | 964,305.00 | 597,873.21 | 562,220.35 | 392,574.75 | 561,619.49 | 267,173.14 | 726,185.30 | 761,293.91 | 179,262.50 | 394,892.76 | 690,238.35 | 97.50 | 6,531,700.74 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 318,456.93 | 218,004.96 | 214,114.53 | 223,933.19 | 206,943.52 | 194,825.36 | 303,293.19 | 204,040.53 | 197,358.30 | 206,874.53 | 257,540.40 | 191,871.97 | -793,482.92 | 1,943,774.49 |
| 6100 | 138,172.54 | 95,084.04 | 99,038.54 | 95,255.17 | 91,715.92 | 86,757.89 | 133,141.88 | 88,526.43 | 88,920.67 | 91,326.38 | 168,317.46 | 83,693.85 | -352,641.70 | 907,309.07 |
| 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 | 14,001.26 | 151,372.82 | 53,605.48 | 44,483.91 | 63,789.00 | 127,647.87 | 43,803.70 | 45,527.35 | 36,370.57 | 84,600.60 | 79,145.91 | 91,960.16 | 218.35 | 836,526.98 |
| 8400 | 592,407.45 | 0.00 | 8,261.02 | 130,535.84 | 0.00 | 0.00 | 0.00 | 252,494.00 | 8,201.57 | 358,972.65 | 451,220.52 | 285,981.83 | 0.00 | 2,088,074.88 |
| 8500 | 5,975.25 | 24,355.55 | 38,577.66 | 15,543.15 | 0.00 | 2,245.85 | 1,749.61 | 356.20 | 141.20 | 6,412.26 | 21,955.41 | 4,256.52 | 0.00 | 121,568.66 |
| Subtotal: | 1,069,013.43 | 488,817.37 | 413,597.23 | 509,751.26 | 362,448.44 | 411,476.97 | 481,988.38 | 590,944.51 | 330,992.31 | 748,186.42 | 978,179.70 | 657,764.33 | -1,145,906.27 | 5,897,254.08 |
| 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 | 336,836.66 | 0.00 | 0.00 | 376,530.73 | 0.00 | 349,014.66 | 0.00 | 0.00 | 366,392.15 | 0.00 | 0.00 | 0.00 | 1,428,774.20 |
| 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* | 3,183,449.20 | 3,322,100.17 | 3,506,376.15 | 3,558,845.24 | 3,212,440.82 | 3,362,583.34 | 2,798,753.44 | 2,933,994.23 | 3,364,295.83 | 2,428,979.76 | 1,845,692.82 | 1,878,166.84 | 3,024,170.61 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 170,131.00 | 120,676.00 | 258,492.00 | 590,774.00 | 668,796.30 | 629,862.30 | 445,636.30 | 403,482.30 | 528,747.30 | 599,642.80 | 521,208.30 | 468,897.30 | 483,258.86 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 61,929.00 | 137,816.00 | 85,211.00 | 80,241.00 | 98,882.00 | 80,094.00 | 37,940.00 | 125,265.00 | 108,849.50 | 46,830.50 | 56,483.00 | 98,574.00 | 14.00 | 1,018,129.00 |
| 4800 | 0.00 | 0.00 | 309,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 | 2,709,000.00 |
| Subtotal: | 61,929.00 | 137,816.00 | 394,211.00 | 80,241.00 | 98,882.00 | 80,094.00 | 37,940.00 | 125,265.00 | 108,849.50 | 46,830.50 | 56,483.00 | 2,498,574.00 | 14.00 | 3,727,129.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 2,218.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 5,818.70 |
| 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 | 33,684.44 | 0.00 | 33,684.44 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 2,218.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,284.44 | 0.00 | 39,503.14 |
| 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 | 111,384.00 | 0.00 | 61,929.00 | 0.00 | 137,816.00 | 264,320.00 | 80,094.00 | 0.00 | 37,954.00 | 125,265.00 | 108,794.00 | 2,446,928.00 | 0.00 | 3,374,484.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 120,676.00 | 258,492.00 | 590,774.00 | 668,796.30 | 629,862.30 | 445,636.30 | 403,482.30 | 528,747.30 | 599,642.80 | 521,208.30 | 468,897.30 | 483,258.86 | 483,272.86 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 276,428.44 | 218,775.44 | 227,869.13 | 222,396.35 | 162,702.35 | 217,866.98 | 160,213.98 | 207,719.83 | 192,015.09 | 134,362.09 | 136,460.46 | 136,363.87 | 259,274.12 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 66,746.69 | 52,180.22 | 0.00 | 112,817.63 | 0.00 | 105,158.85 | 41,948.26 | 0.00 | 59,751.37 | 57,556.41 | 122,910.25 | 59,458.06 | 678,527.74 |
| 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 | 66,746.69 | 52,180.22 | 0.00 | 112,817.63 | 0.00 | 105,158.85 | 41,948.26 | 0.00 | 59,751.37 | 57,556.41 | 122,910.25 | 59,458.06 | 678,527.74 |
| 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 | 59,694.00 | 57,653.00 | 57,653.00 | 57,653.00 | 57,653.00 | 57,653.00 | 57,653.00 | 57,653.00 | 0.00 | 0.00 | 636,224.00 |
| 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: | 57,653.00 | 57,653.00 | 57,653.00 | 59,694.00 | 57,653.00 | 57,653.00 | 57,653.00 | 57,653.00 | 57,653.00 | 57,653.00 | 57,653.00 | 0.00 | 0.00 | 636,224.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 218,775.44 | 227,869.13 | 222,396.35 | 162,702.35 | 217,866.98 | 160,213.98 | 207,719.83 | 192,015.09 | 134,362.09 | 136,460.46 | 136,363.87 | 259,274.12 | 318,732.18 | |
| 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: 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 | 51,250.00 | 0.00 | 0.00 | 0.00 | 51,250.00 | 0.00 | 51,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 51,250.00 | 0.00 | 0.00 | 0.00 | 51,250.00 | 0.00 | 51,250.00 | 0.00 | 0.00 | 51,250.00 | 0.00 | 0.00 | 205,000.00 |
| Subtotal: | 0.00 | 51,250.00 | 0.00 | 0.00 | 0.00 | 51,250.00 | 0.00 | 51,250.00 | 0.00 | 0.00 | 51,250.00 | 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 | 51,250.00 | 0.00 | 0.00 | 0.00 | 51,250.00 | 0.00 | 51,250.00 | 0.00 | 51,250.00 | 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 | 51,250.00 | 0.00 | 0.00 | 0.00 | 51,250.00 | 0.00 | 51,250.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 613,369.48 | 588,678.94 | 611,710.69 | 632,840.09 | 673,469.30 | 663,397.73 | 643,960.60 | 593,885.60 | 631,736.98 | 670,678.18 | 630,330.22 | 565,046.97 | 548,001.88 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 72,958.00 | 134,948.00 | 105,488.00 | 107,536.00 | 96,986.00 | 100,554.00 | 73,828.00 | 118,508.00 | 113,790.00 | 81,092.00 | 76,634.00 | 122,840.00 | 0.00 | 1,205,162.00 |
| 4600 | -140.01 | 0.00 | -145.41 | -350.05 | 0.00 | -180.77 | -200.26 | -83.45 | -191.82 | 0.00 | -268.00 | -51.30 | 0.00 | -1,611.07 |
| Subtotal: | 72,817.99 | 134,948.00 | 105,342.59 | 107,185.95 | 96,986.00 | 100,373.23 | 73,627.74 | 118,424.55 | 113,598.18 | 81,092.00 | 76,366.00 | 122,788.70 | 0.00 | 1,203,550.93 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 59,490.32 | 45,130.96 | 41,468.93 | 40,090.96 | 38,064.35 | 39,579.29 | 60,195.97 | 39,968.33 | 41,346.44 | 39,390.88 | 54,110.76 | 47,981.35 | -170,879.83 | 375,938.71 |
| 6100 | 37,152.90 | 27,538.19 | 23,647.39 | 21,503.03 | 20,059.31 | 20,755.19 | 31,160.90 | 19,592.42 | 19,779.19 | 18,727.67 | 34,551.64 | 22,879.59 | -80,947.17 | 216,400.25 |
| 6200 | 120.00 | 90.00 | 120.00 | 30.00 | 132.50 | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 30.00 | 0.00 | 1,002.50 |
| 6600 | 0.00 | 0.00 | 1,007.92 | 0.00 | 1,466.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,474.88 |
| 7000 | 745.31 | 12,487.97 | 5,873.19 | 2,992.04 | 12,170.15 | 48,151.18 | 5,218.05 | 4,164.09 | 2,326.65 | 31,068.12 | 7,124.15 | 38,206.91 | 1.53 | 170,529.34 |
| 8400 | 0.00 | 0.00 | 11,204.70 | 0.00 | 0.00 | 11,204.70 | 0.00 | 16,560.00 | 11,204.70 | 0.00 | 26,460.00 | 29,924.70 | 0.00 | 106,558.80 |
| 8500 | 0.00 | 0.00 | 819.06 | 1,940.71 | 0.00 | 0.00 | 0.00 | 168.33 | 0.00 | 446.80 | 19,282.70 | 811.24 | 0.00 | 23,468.84 |
| Subtotal: | 97,508.53 | 85,247.12 | 84,141.19 | 66,556.74 | 71,893.27 | 119,810.36 | 96,694.92 | 80,573.17 | 74,656.98 | 89,633.47 | 141,649.25 | 139,833.79 | -251,825.47 | 896,373.32 |
| 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 | 26,669.13 | 0.00 | 0.00 | 35,164.30 | 0.00 | 27,007.82 | 0.00 | 0.00 | 31,806.49 | 0.00 | 0.00 | 0.00 | 120,647.74 |
| Cash Adj | 0.00 | 0.00 | -72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 588,678.94 | 611,710.69 | 632,840.09 | 673,469.30 | 663,397.73 | 643,960.60 | 593,885.60 | 631,736.98 | 670,678.18 | 630,330.22 | 565,046.97 | 548,001.88 | 799,827.35 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,393,863.23 | 3,941,093.95 | 1,808,864.00 | 2,740,095.15 | 2,855,260.51 | 2,082,965.27 | 2,354,223.68 | 2,857,335.42 | 3,779,292.00 | 4,133,367.41 | 3,338,634.13 | 2,831,062.09 | 3,183,619.57 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 21,868.00 | 92,983.36 | 58,840.95 | 1,688.00 | 4,556.50 | 38,498.62 | 1,000.00 | 288,854.75 | 12,890.47 | 24,155.75 | 35,248.50 | 102,349.71 | 0.00 | 682,934.61 |
| 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 | 55.00 | 0.00 | 0.00 | 0.00 | 2,190.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,245.69 |
| 4600 | 0.00 | 397,473.28 | 253,222.81 | 340,240.22 | 161,091.48 | 330,513.69 | 137,714.22 | 62,097.71 | 276,898.87 | 155,225.64 | 105,898.30 | 420,059.25 | 17,410.75 | 2,657,846.22 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134,993.26 | 0.00 | -134,993.26 |
| Subtotal: | 21,868.00 | 490,456.64 | 312,118.76 | 341,928.22 | 165,647.98 | 369,012.31 | 140,904.91 | 350,952.46 | 289,789.34 | 179,381.39 | 141,146.80 | 387,415.70 | 17,410.75 | 3,208,033.26 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 341,250.91 | 346,688.13 | 326,397.39 | 334,771.60 | 420,398.01 | 249,048.34 | 427,064.26 | 523,118.35 | 236,843.76 | 538,400.88 | 324,827.92 | 344,498.99 | 0.00 | 4,413,308.54 |
| 6100 | 296,627.73 | 291,820.77 | 215,767.66 | -101,635.20 | 366,084.86 | -143,891.85 | 351,643.69 | 361,237.55 | -82,771.69 | 362,209.07 | 147,208.02 | 121,121.35 | 0.00 | 2,185,421.96 |
| 6200 | 35,117.00 | 1,957,854.94 | 46,918.17 | 43,220.75 | 1,507.99 | 96,726.06 | 103,139.30 | 9,420.88 | 38,827.99 | 1,365,068.67 | 37,561.51 | 176,253.68 | 0.00 | 3,911,616.94 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 124.50 | 0.00 | 779.22 | 178.93 | 0.00 | 0.00 | 0.00 | 432.47 | 0.00 | 1,515.12 |
| 6600 | 831.60 | 0.00 | 0.00 | 2,157.02 | 2,190.79 | 1,651.63 | 0.00 | 2,090.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,921.87 |
| 6800 | 0.00 | 14,740.47 | 84,671.95 | 71,441.97 | 60,293.58 | 225,898.79 | 41,738.11 | 40,656.30 | 51,604.94 | 95,831.44 | 109,387.60 | 93,860.20 | 0.00 | 890,125.35 |
| 7000 | -83,997.76 | 10,512.56 | 54,635.02 | 31,024.79 | 115,220.48 | 70,652.09 | 66,951.48 | 125,540.56 | 19,074.42 | 47,021.46 | 27,524.23 | 69,229.98 | 3,425.75 | 556,815.06 |
| 8400 | 0.00 | 0.00 | 0.00 | 316,447.13 | 1,310.19 | 0.00 | 37.84 | 11,249.75 | 24,970.48 | -24,604.64 | 0.00 | -20.49 | 0.00 | 329,390.26 |
| 8500 | 8,641.13 | 4,069.72 | 2,196.24 | 2,065.40 | 4,913.39 | 1,668.84 | 743.14 | 135,671.69 | 5,329.06 | 25,365.96 | 2,209.56 | 1,885.97 | 265.62 | 195,025.72 |
| Subtotal: | 598,470.61 | 2,625,686.59 | 730,586.43 | 699,493.46 | 972,043.79 | 501,753.90 | 992,097.04 | 1,209,164.84 | 293,878.96 | 2,409,292.84 | 648,718.84 | 807,262.15 | 3,691.37 | 12,492,140.82 |
| Transfer In | 3,123,833.33 | 3,000.00 | 1,349,698.82 | 472,730.60 | 34,100.57 | 404,000.00 | 1,354,303.87 | 1,780,168.96 | 364,597.19 | 1,435,178.17 | 0.00 | 772,403.93 | 0.00 | 11,094,015.44 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,432.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6,432.16 |
| 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* | 3,941,093.95 | 1,808,864.00 | 2,740,095.15 | 2,855,260.51 | 2,082,965.27 | 2,354,223.68 | 2,857,335.42 | 3,779,292.00 | 4,133,367.41 | 3,338,634.13 | 2,831,062.09 | 3,183,619.57 | 3,197,338.95 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: PS2510 - PARITY COMPENSATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 4,172,083.66 | 4,504,609.57 | 4,145,603.28 | 4,293,532.35 | 4,432,543.49 | 3,902,564.63 | 4,176,456.74 | 3,458,296.92 | 3,940,162.36 | 4,223,821.66 | 3,518,999.03 | 3,623,786.11 | 4,092,712.57 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 332,525.91 | 638,618.71 | 147,929.07 | 139,011.14 | 467,646.14 | 273,892.11 | 279,465.18 | 481,865.44 | 283,659.30 | 292,802.37 | 104,787.08 | 421,698.34 | 0.00 | 3,863,900.79 |
| Subtotal: | 332,525.91 | 638,618.71 | 147,929.07 | 139,011.14 | 467,646.14 | 273,892.11 | 279,465.18 | 481,865.44 | 283,659.30 | 292,802.37 | 104,787.08 | 421,698.34 | 0.00 | 3,863,900.79 |
| 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 | 997,625.00 | 0.00 | 0.00 | 997,625.00 | 0.00 | 997,625.00 | 0.00 | 0.00 | 997,625.00 | 0.00 | -47,228.12 | 0.00 | 3,943,271.88 |
| 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* | 4,504,609.57 | 4,145,603.28 | 4,293,532.35 | 4,432,543.49 | 3,902,564.63 | 4,176,456.74 | 3,458,296.92 | 3,940,162.36 | 4,223,821.66 | 3,518,999.03 | 3,623,786.11 | 4,092,712.57 | 4,092,712.57 | |
| 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: PS2518 - CONCEALED WEAPONS PERMIT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------------|
| Begin Cash Balance* | 1,460,533.75 | 1,565,204.99 | 1,422,931.73 | 1,550,659.87 | 1,308,654.18 | 1,108,093.90 | 1,187,059.48 | 951,887.38 | 1,209,204.26 | 1,380,355.47 | 1,153,687.83 | 1,197,621.53 | 1,397,513.49 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 192,836.50 | 260,492.25 | 249,368.00 | 244,060.00 | 213,372.00 | 221,221.75 | 194,814.50 | 341,175.75 | 300,833.50 | 195,391.00 | 153,062.50 | 441,888.75 | 0.00 | 3,008,516.50 |
| 4600 | -24.34 | 0.00 | -29.29 | -68.31 | 0.00 | -18.53 | -27.57 | -68.17 | -36.95 | 0.00 | -32.95 | -10.28 | 0.00 | -316.39 |
| Subtotal: | 192,812.16 | 260,492.25 | 249,338.71 | 243,991.69 | 213,372.00 | 221,203.22 | 194,786.93 | 341,107.58 | 300,796.55 | 195,391.00 | 153,029.55 | 441,878.47 | 0.00 | 3,008,200.11 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 63,782.22 | 48,071.63 | 44,716.95 | 45,621.56 | 47,353.18 | 43,604.38 | 67,859.84 | 47,164.73 | 48,792.17 | 46,676.09 | 46,399.99 | 45,877.53 | 0.00 | 595,920.27 |
| 6100 | 21,197.15 | 16,968.26 | 16,948.74 | 16,938.52 | 17,487.86 | 16,990.75 | 26,236.83 | 19,105.88 | 19,334.86 | 18,750.71 | 18,699.52 | 18,590.39 | 0.00 | 227,249.47 |
| 6200 | 425.00 | 0.00 | 106.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 531.25 |
| 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 | 158.72 | 12,725.62 | 22,380.10 | 13,437.30 | 24,091.24 | 44,293.50 | 9,769.50 | 13,052.53 | 21,981.51 | 31,631.84 | 43,996.34 | 139,846.89 | 40.43 | 377,405.52 |
| 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 | 2,577.83 | 0.00 | 109.52 | 0.00 | 0.00 | 0.00 | 1,092.86 | 4,467.56 | 2,187.79 | 0.00 | 0.00 | 322.69 | 0.00 | 10,758.25 |
| Subtotal: | 88,140.92 | 77,765.51 | 121,610.57 | 75,997.38 | 88,932.28 | 142,237.64 | 104,959.03 | 83,790.70 | 129,645.34 | 97,058.64 | 109,095.85 | 241,986.51 | 40.43 | 1,361,260.80 |
| 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 | 325,000.00 | 0.00 | 410,000.00 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 1,710,000.00 |
| 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* | 1,565,204.99 | 1,422,931.73 | 1,550,659.87 | 1,308,654.18 | 1,108,093.90 | 1,187,059.48 | 951,887.38 | 1,209,204.26 | 1,380,355.47 | 1,153,687.83 | 1,197,621.53 | 1,397,513.49 | 1,397,473.06 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,077,707.35 | 2,193,572.63 | 2,449,362.21 | 2,785,993.06 | 2,588,363.39 | 2,659,026.01 | 2,602,253.98 | 2,554,118.70 | 2,684,716.30 | 1,371,449.81 | 1,277,128.33 | 1,439,283.49 | 1,515,047.56 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 342,565.28 | 255,789.58 | 336,630.85 | 79,889.63 | 70,662.62 | 81,428.97 | 62,491.72 | 130,597.60 | -1,217,171.49 | 79,769.52 | 62,155.16 | 75,764.07 | 0.00 | 360,573.51 |
| Subtotal: | 342,565.28 | 255,789.58 | 336,630.85 | 79,889.63 | 70,662.62 | 81,428.97 | 62,491.72 | 130,597.60 | -1,217,171.49 | 79,769.52 | 62,155.16 | 75,764.07 | 0.00 | 360,573.51 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 2,017.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.58 |
| 6100 | 0.00 | 0.00 | 0.00 | 522.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.72 |
| 6800 | 226,700.00 | 0.00 | 0.00 | 274,979.00 | 0.00 | 138,201.00 | 110,627.00 | 0.00 | 96,095.00 | 174,091.00 | 0.00 | 0.00 | 0.00 | 1,020,693.00 |
| 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 |
| Subtotal: | 226,700.00 | 0.00 | 0.00 | 277,519.30 | 0.00 | 138,201.00 | 110,627.00 | 0.00 | 96,095.00 | 174,091.00 | 0.00 | 0.00 | 0.00 | 1,023,233.30 |
| 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* | 2,193,572.63 | 2,449,362.21 | 2,785,993.06 | 2,588,363.39 | 2,659,026.01 | 2,602,253.98 | 2,554,118.70 | 2,684,716.30 | 1,371,449.81 | 1,277,128.33 | 1,439,283.49 | 1,515,047.56 | 1,515,047.56 | |
| 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: PS2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 39,704,935.15 | 39,704,935.15 |
| 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 | 35,016,712.77 | 35,016,712.77 |
| 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 | 326.91 | 326.91 |
| 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 | 1,840,625.63 | 1,840,625.63 |
| 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 | 292,167.92 | 292,167.92 |
| 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 | 6,546.87 | 6,546.87 |
| 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 | 72,225.75 | 72,225.75 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,933,541.00 | 76,933,541.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,933,541.00 | 76,933,541.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: 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 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 107,700.08 | 107,700.08 | 218,249.68 | 308,753.04 | 311,359.78 | 230,965.17 | 332,559.91 | 443,922.56 | 534,326.32 | 699,591.03 | 821,884.73 | 641,338.50 | 729,460.28 | |
| 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 | -625.42 | 123,680.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,055.32 |
| 6100 | 0.00 | 0.00 | 0.00 | -1,981.32 | 181,119.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,137.94 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,682.50 | 0.00 | 0.00 | 296,682.50 |
| Subtotal: | 0.00 | 0.00 | 0.00 | -2,606.74 | 304,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,682.50 | 0.00 | 0.00 | 598,875.76 |
| Transfer In | 0.00 | 110,549.60 | 90,503.36 | 0.00 | 224,405.39 | 101,594.74 | 111,362.65 | 90,403.76 | 165,264.71 | 122,293.70 | 116,136.27 | 88,121.78 | 0.00 | 1,220,635.96 |
| 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* | 107,700.08 | 218,249.68 | 308,753.04 | 311,359.78 | 230,965.17 | 332,559.91 | 443,922.56 | 534,326.32 | 699,591.03 | 821,884.73 | 641,338.50 | 729,460.28 | 729,460.28 | |
| 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: PS3076 - PUBLIC SAFETY INTEROPERABILITY 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 | 1,500,000.00 | 1,500,000.00 | |
| 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 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | |
| 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: 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 | 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 | -199,004.11 | 0.00 | -199,004.11 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -199,004.11 | 0.00 | -199,004.11 |
| 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 | 199,004.11 | 0.00 | 199,004.11 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 7,861,730.54 | 7,556,860.07 | 8,579,374.70 | 9,011,532.12 | 9,230,559.83 | 9,985,803.12 | 10,988,934.14 | 10,916,543.99 | 10,941,159.33 | 12,003,322.48 | 11,544,108.00 | 10,837,905.05 | 11,539,638.19 | |
| 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 |
| 4500 | -280,291.02 | 1,072,487.33 | 456,855.41 | 122,766.99 | 682,957.46 | 1,032,002.54 | 36,271.04 | -123,770.34 | 506,905.24 | 363,510.23 | -398,857.40 | 802,357.43 | 0.00 | 4,273,194.91 |
| 4600 | 0.00 | 13,973.64 | 14,051.59 | 14,487.97 | 13,137.76 | 13,562.32 | 15,401.27 | 14,825.38 | 14,350.16 | 13,026.93 | 9,231.51 | 6,914.80 | 6,001.39 | 148,964.72 |
| 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: | -280,291.02 | 1,086,460.97 | 470,907.00 | 137,254.96 | 696,095.22 | 1,045,564.86 | 51,672.31 | -108,944.96 | 521,255.40 | 376,537.16 | -389,625.89 | 809,272.23 | 6,001.39 | 4,422,159.63 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,095.17 | 4,367.01 | 8,227.38 | 25,169.26 | 20,323.66 | 11,408.99 | 25,012.67 | 22,285.47 | 54,171.84 | 252,893.72 | 28,673.87 | 55,041.03 | 0.00 | 515,670.07 |
| 6100 | 6,648.83 | 5,912.23 | 9,935.09 | 27,517.61 | 23,629.63 | 13,750.44 | 28,840.31 | 26,613.67 | 62,963.88 | 257,952.93 | 34,976.18 | 32,901.08 | 0.00 | 531,641.88 |
| 6200 | 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 |
| 6500 | 0.00 | 435.98 | 813.81 | 1,153.17 | 158.09 | 0.00 | 0.00 | 0.00 | 8,263.47 | 5,312.29 | 3,062.53 | 2,232.24 | 0.00 | 21,431.58 |
| 6600 | 0.00 | 1,513.55 | 3,165.40 | 413.99 | 3,315.98 | 0.00 | 0.00 | 2,022.09 | 11,718.37 | 5,000.00 | 2,828.48 | 2,199.56 | 0.00 | 32,177.42 |
| 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 | 9,835.45 | 12,792.21 | 10,915.90 | 15,097.11 | 5,754.28 | 14,069.22 | 9,824.40 | 9,357.59 | 63,464.66 | 143,635.89 | 175,564.99 | 27,404.22 | 489.47 | 498,205.39 |
| 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 | 33,378.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,769.44 | 7,834.63 | 0.00 | 48,487.51 | 26,718.01 | 0.00 | 130,187.96 |
| 8500 | 0.00 | 5,511.99 | 5,692.00 | 0.00 | 21,670.29 | 3,205.19 | 7,081.85 | 391.44 | 13,648.14 | 21,196.03 | 22,983.50 | 56,036.57 | 319.22 | 157,736.22 |
| Subtotal: | 24,579.45 | 63,946.34 | 38,749.58 | 69,351.14 | 74,851.93 | 42,433.84 | 70,759.23 | 74,439.70 | 222,064.99 | 685,990.86 | 316,577.06 | 202,532.71 | 808.69 | 1,887,085.52 |
| Transfer In | 0.00 | 0.00 | 0.00 | 151,123.89 | 134,000.00 | 0.00 | -53,303.23 | 208,000.00 | 762,972.74 | 188,386.54 | 0.00 | 94,993.62 | 0.00 | 1,486,173.56 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338,147.32 | 0.00 | 0.00 | 0.00 | 338,147.32 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,163,346.18 | 1,414,883.89 | 1,350,475.07 | 1,378,803.18 | 1,560,489.09 | 1,605,495.44 | 1,367,597.55 | 1,456,243.14 | 2,607,939.67 | 1,768,896.37 | 1,619,751.02 | 1,601,266.95 | 1,606,459.65 | |
| End Investment Balance | 6,393,513.89 | 7,164,490.81 | 7,661,057.05 | 7,851,756.65 | 8,425,314.03 | 9,383,438.70 | 9,548,946.44 | 9,484,916.19 | 9,395,382.81 | 9,775,211.63 | 9,218,154.03 | 9,938,371.24 | 9,938,371.24 | |

Cash Flow Report for Multiple Funds

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* | 208,279.42 | 208,279.42 | 376,192.40 | 530,146.73 | 708,723.04 | 876,768.15 | 345,025.27 | 489,555.64 | 623,286.32 | 191,333.59 | 356,572.64 | 552,810.92 | 736,053.42 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 201,487.98 | 153,954.33 | 212,151.31 | 168,045.11 | 168,882.12 | 178,105.37 | 133,730.68 | 268,672.27 | 198,814.05 | 196,238.28 | 152,549.35 | 204,952.85 | 2,237,583.70 |
| Subtotal: | 0.00 | 201,487.98 | 153,954.33 | 212,151.31 | 168,045.11 | 168,882.12 | 178,105.37 | 133,730.68 | 268,672.27 | 198,814.05 | 196,238.28 | 152,549.35 | 204,952.85 | 2,237,583.70 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 33,575.00 | 0.00 | 33,575.00 | 0.00 | 0.00 | 33,575.00 | 0.00 | 0.00 | 33,575.00 | 0.00 | 0.00 | 0.00 | 134,300.00 |
| Subtotal: | 0.00 | 33,575.00 | 0.00 | 33,575.00 | 0.00 | 0.00 | 33,575.00 | 0.00 | 0.00 | 33,575.00 | 0.00 | 0.00 | 0.00 | 134,300.00 |
| 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 | 700,625.00 | 0.00 | 0.00 | 700,625.00 | 0.00 | 0.00 | -30,693.15 | 0.00 | 1,370,556.85 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 208,279.42 | 376,192.40 | 530,146.73 | 708,723.04 | 876,768.15 | 345,025.27 | 489,555.64 | 623,286.32 | 191,333.59 | 356,572.64 | 552,810.92 | 736,053.42 | 941,006.27 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | 356,318.09 | 356,318.09 | 356,318.09 | 693,643.09 | 18,993.09 | 356,318.09 | 356,318.09 | 18,993.09 | 18,993.09 | 18,993.09 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4800 | 0.00 | 0.00 | 337,325.00 | 0.00 | 0.00 | 337,325.00 | 0.00 | 337,325.00 | 0.00 | 337,325.00 | 0.00 | 0.00 | 0.00 | 1,349,300.00 |
| Subtotal: | 0.00 | 0.00 | 337,325.00 | 0.00 | 0.00 | 337,325.00 | 0.00 | 337,325.00 | 0.00 | 337,325.00 | 0.00 | 0.00 | 0.00 | 1,349,300.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,640.76 | 0.00 | 0.00 | 319,799.45 | 0.00 | 0.00 | 0.00 | 639,440.21 |
| 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,009.24 | 0.00 | 0.00 | 354,850.55 | 0.00 | 0.00 | 0.00 | 709,859.79 |
| 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 | 674,650.00 | 0.00 | 0.00 | 674,650.00 | 0.00 | 0.00 | 0.00 | 1,349,300.00 |
| 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 | 356,318.09 | 356,318.09 | 356,318.09 | 693,643.09 | 18,993.09 | 356,318.09 | 356,318.09 | 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 | |

Cash Flow Report for Multiple Funds

Fund: PS9000 - INDIRECT COST RECOVERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|------------------|-----------------|--------------------|
| Begin Cash Balance* | 2,466,698.71 | 1,985,096.54 | 1,769,164.00 | 2,071,097.95 | 2,165,946.63 | 2,942,284.40 | 2,722,564.38 | 2,615,093.81 | 2,732,008.37 | 3,180,471.38 | 2,863,458.74 | 3,141,151.71 | 2,933,491.39 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 10,005.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,005.43 |
| 4800 | 0.00 | 0.00 | 0.00 | -6,446.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,446.52 |
| Subtotal: | 10,005.43 | 0.00 | 0.00 | -6,446.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,558.91 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 224,114.62 | 80,630.34 | 9,468.49 | 56,191.36 | -465,603.64 | 23,005.18 | 8,019.14 | 20,721.61 | -121,250.63 | 38,991.36 | -86,035.29 | 4,697.28 | 0.00 | -207,050.18 |
| 6100 | 198,995.83 | 30,130.42 | -24,150.16 | -116,375.27 | -315,881.28 | 41,417.36 | 44,618.43 | -62,017.29 | -53,642.69 | 41,125.53 | 32,562.27 | -561.51 | 0.00 | -183,778.36 |
| 6200 | 0.00 | -8,028.12 | 0.00 | -18,118.52 | 0.00 | 0.00 | 0.00 | -65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,211.64 |
| 6500 | 11,413.09 | -462.14 | 3,429.76 | 1,025.88 | -5,397.87 | -3,378.59 | -1,492.08 | -158.34 | 127.19 | 2,021.76 | 7,063.29 | -36,414.79 | 0.00 | -22,222.84 |
| 6600 | 0.00 | -237.96 | -7,108.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,774.11 | -11,518.01 | 0.00 | -1,090.00 |
| 6800 | 0.00 | 872.35 | -6,261.46 | 394.78 | 0.00 | -3,543.78 | 0.00 | -65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,603.11 |
| 7000 | 29,534.39 | 18,489.92 | -73,131.20 | 28,518.63 | 10,545.02 | 1,455.34 | 47,979.44 | -16,698.43 | -159,619.67 | 15,841.58 | 122,013.26 | -64,295.64 | 5,598.70 | -33,768.66 |
| 8400 | 27,549.67 | 91,687.73 | -127,566.84 | -20,034.39 | 0.00 | 160,764.51 | 3,919.81 | -59,871.12 | -108,412.37 | 219,032.41 | 45,204.65 | 167,739.86 | 0.00 | 400,013.92 |
| 8500 | 0.00 | 2,850.00 | -2,690.40 | -32,897.67 | 0.00 | 0.00 | 4,425.83 | 1,239.01 | -5,664.84 | 0.00 | 19,244.26 | 5,817.86 | 1,318.07 | -6,357.88 |
| Subtotal: | 491,607.60 | 215,932.54 | -228,009.95 | -101,295.20 | -776,337.77 | 219,720.02 | 107,470.57 | -116,914.56 | -448,463.01 | 317,012.64 | 157,826.55 | 65,465.05 | 6,916.77 | -89,068.75 |
| Transfer In | 0.00 | 0.00 | 73,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,519.52 | 0.00 | 0.00 | 509,443.52 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,195.27 | 0.00 | 142,195.27 |
| 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* | 1,985,096.54 | 1,769,164.00 | 2,071,097.95 | 2,165,946.63 | 2,942,284.40 | 2,722,564.38 | 2,615,093.81 | 2,732,008.37 | 3,180,471.38 | 2,863,458.74 | 3,141,151.71 | 2,933,491.39 | 2,926,574.62 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,427,409.41 | 1,393,020.82 | 1,365,754.01 | 1,364,367.06 | 1,308,617.20 | 1,298,131.19 | 1,271,590.18 | 1,242,867.24 | 1,220,372.28 | 1,200,254.32 | 1,176,964.27 | 1,126,163.33 | 1,132,320.30 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 495.00 | 225.00 | 900.00 | 675.00 | 450.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 4,995.00 |
| 4400 | 7,411.50 | 15,952.50 | 20,425.50 | 4,882.50 | 11,988.00 | 8,307.00 | 17,415.00 | 0.00 | 14,823.00 | 10,120.50 | 0.00 | 23,841.00 | 558.00 | 135,724.50 |
| 4500 | 513.00 | 1,305.00 | 45.00 | 603.00 | 1,872.00 | 234.00 | 468.00 | 0.00 | 234.00 | 279.00 | 0.00 | 1,026.00 | 0.00 | 6,579.00 |
| 4600 | 909.00 | 3,757.50 | 1,107.00 | 472.50 | -1,440.35 | 400.50 | 1,093.50 | 3,925.00 | 1,156.50 | 877.50 | 0.00 | 1,192.50 | 36.00 | 13,487.15 |
| Subtotal: | 8,833.50 | 21,510.00 | 21,802.50 | 6,858.00 | 13,094.65 | 9,391.50 | 18,976.50 | 3,925.00 | 17,113.50 | 11,277.00 | 0.00 | 27,409.50 | 594.00 | 160,785.65 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 23,119.19 | 15,935.02 | 15,303.04 | 15,528.04 | 15,590.53 | 15,403.04 | 24,817.06 | 15,390.54 | 15,178.06 | 15,598.64 | 16,798.35 | 16,914.44 | 0.00 | 205,575.95 |
| 6100 | 8,578.50 | 5,818.70 | 5,693.66 | 5,706.87 | 5,735.07 | 5,663.03 | 8,938.90 | 5,684.90 | 5,672.97 | 5,752.51 | 6,206.46 | 4,065.40 | 0.00 | 73,516.97 |
| 6200 | 0.00 | -732.69 | 637.50 | 29,220.67 | 212.50 | 122.50 | 225.00 | 0.00 | 15,400.00 | 597.50 | 15,400.00 | 0.00 | 0.00 | 61,082.98 |
| 6500 | 191.18 | 0.00 | 354.94 | 219.92 | 233.28 | 200.44 | 429.80 | 0.00 | 455.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084.84 |
| 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 | 10,117.65 | 27,526.80 | 744.46 | 11,335.63 | 4,299.33 | 14,276.24 | 13,015.78 | 1,153.81 | 307.49 | 12,451.13 | 7,865.39 | 0.00 | 0.00 | 103,093.71 |
| 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 | 907.66 | 0.00 | 0.00 | 187.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,151.08 | 0.00 | 0.00 | 5,246.63 |
| Subtotal: | 42,914.18 | 48,547.83 | 22,733.60 | 62,199.02 | 26,070.71 | 35,665.25 | 47,426.54 | 22,229.25 | 37,013.80 | 34,399.78 | 50,421.28 | 20,979.84 | 0.00 | 450,601.08 |
| 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 | -307.91 | -228.98 | -455.85 | -408.84 | 2,490.05 | -267.26 | -272.90 | -4,190.71 | -217.66 | -167.27 | -379.66 | -272.69 | 0.00 | |
| End Cash Balance* | 1,393,020.82 | 1,365,754.01 | 1,364,367.06 | 1,308,617.20 | 1,298,131.19 | 1,271,590.18 | 1,242,867.24 | 1,220,372.28 | 1,200,254.32 | 1,176,964.27 | 1,126,163.33 | 1,132,320.30 | 1,132,914.30 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 262,447.91 | 232,524.83 | 265,201.88 | 240,864.12 | 234,504.49 | 241,966.29 | 229,166.76 | 211,529.36 | 237,975.56 | 239,110.67 | 218,469.45 | 235,462.66 | 228,237.60 | |
| 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 | 6,705.00 | 60,435.00 | 4,185.00 | 31,455.00 | 61,965.00 | 20,970.00 | 26,640.00 | 54,360.00 | 33,705.00 | 16,695.00 | 43,605.00 | 16,020.00 | 1,800.00 | 378,540.00 |
| 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 | 30.00 | 108.00 | 18.00 | 78.00 | 102.00 | -686.31 | -2,805.87 | 162.00 | 75.00 | -2,341.42 | 135.00 | 75.00 | 6.00 | -5,044.60 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 6,735.00 | 60,543.00 | 4,203.00 | 31,533.00 | 62,067.00 | 20,283.69 | 23,834.13 | 54,522.00 | 33,780.00 | 14,353.58 | 43,740.00 | 16,095.00 | 1,806.00 | 373,495.40 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 24,683.76 | 15,693.59 | 16,069.55 | 16,564.99 | 16,814.97 | 16,415.42 | 24,567.03 | 16,564.98 | 16,814.95 | 26,037.07 | 16,914.98 | 16,565.00 | 0.00 | 223,706.29 |
| 6100 | 9,560.10 | 6,241.28 | 6,328.63 | 6,443.06 | 6,461.65 | 6,404.27 | 9,780.98 | 6,564.04 | 6,586.74 | 7,279.18 | 5,662.34 | 5,630.60 | 0.00 | 82,942.87 |
| 6200 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | -41.93 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 13,758.07 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.93 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 503.32 | 427.70 | -427.70 | 0.00 | 0.00 | 0.00 | 376.95 | 0.00 | 0.00 | 880.27 |
| 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 | 1,990.05 | 3,192.12 | 1,013.73 | 10,211.80 | 28,528.93 | 9,434.02 | 9,386.51 | 2,095.70 | 8,123.13 | 976.91 | 2,080.93 | 276.69 | 0.00 | 77,310.52 |
| 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 | 1,961.37 | 0.00 | 0.00 | 0.00 | 401.81 | 0.00 | 1,399.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,762.97 |
| Subtotal: | 36,233.91 | 27,088.36 | 28,011.91 | 37,819.85 | 52,266.94 | 33,083.22 | 43,441.75 | 26,624.51 | 31,524.82 | 38,893.16 | 25,035.20 | 22,472.29 | 0.00 | 402,495.92 |
| 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 | -424.17 | -777.59 | -528.85 | -72.78 | -2,338.26 | 0.00 | 1,970.22 | -1,451.29 | -1,120.07 | 3,898.36 | -1,711.59 | -847.77 | 0.00 | |
| End Cash Balance* | 232,524.83 | 265,201.88 | 240,864.12 | 234,504.49 | 241,966.29 | 229,166.76 | 211,529.36 | 237,975.56 | 239,110.67 | 218,469.45 | 235,462.66 | 228,237.60 | 230,043.60 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: PV3027 - STUDENT TUITION RECOVERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|-------------------|
| Begin Cash Balance* | 188,141.44 | 156,483.93 | 127,330.62 | 194,646.14 | 209,194.76 | 211,680.09 | 196,053.34 | 163,840.18 | 146,879.75 | 119,046.07 | 105,113.90 | 32,451.07 | 87,950.36 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 29,845.35 | 5,923.77 | 630.00 | 870.00 | 660.00 | 290.00 | 620.00 | 645.00 | 413.00 | 650.00 | 470.00 | 83,256.78 | 70.00 | 124,343.90 |
| 4600 | 0.00 | 816.13 | 82,766.65 | 37,733.71 | 24,893.73 | 261.06 | 330.19 | 209.57 | 162.31 | 898.71 | 58.79 | 24.29 | 20.65 | 148,175.79 |
| Subtotal: | 29,845.35 | 6,739.90 | 83,396.65 | 38,603.71 | 25,553.73 | 551.06 | 950.19 | 854.57 | 575.31 | 1,548.71 | 528.79 | 83,281.07 | 90.65 | 272,519.69 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 16,837.48 | 11,119.19 | 11,178.35 | 11,302.21 | 11,302.23 | 11,264.82 | 16,883.20 | 11,302.21 | 11,302.25 | 8,961.76 | 6,658.22 | 6,681.21 | 0.00 | 134,793.13 |
| 6100 | 5,628.05 | 3,738.81 | 3,752.78 | 3,780.17 | 3,770.67 | 3,762.02 | 6,082.23 | 4,065.69 | 4,065.70 | 2,920.54 | 2,818.51 | 2,823.76 | 0.00 | 47,208.93 |
| 6200 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 3,450.00 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.73 |
| 6600 | 0.00 | 0.00 | 0.00 | 327.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.76 |
| 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 | 38,537.33 | 17,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,790.68 | 0.00 | 61,267.79 | 15,829.71 | 0.00 | 141,621.51 |
| 7000 | 500.00 | 3,839.21 | 0.00 | 7,494.95 | 7,995.50 | 1,150.97 | 10,164.19 | 2,447.10 | 4,250.36 | 2,448.58 | 2,447.10 | 2,447.10 | 0.00 | 45,185.06 |
| 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: | 61,502.86 | 35,893.21 | 16,081.13 | 24,055.09 | 23,068.40 | 16,177.81 | 33,163.35 | 17,815.00 | 28,408.99 | 15,480.88 | 73,191.62 | 27,781.78 | 0.00 | 372,620.12 |
| 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* | 10,962.67 | 32,804.00 | 49,703.84 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 32,451.07 | 59,392.12 | 59,482.77 | |
| End Investment Balance | 145,521.26 | 94,526.62 | 144,942.30 | 159,194.76 | 161,680.09 | 146,053.34 | 113,840.18 | 96,879.75 | 69,046.07 | 55,113.90 | 0.00 | 28,558.24 | 28,558.24 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 245,118.96 | 230,233.43 | 233,194.75 | 249,181.15 | 235,133.71 | 230,745.00 | 239,510.18 | 241,496.75 | 222,599.26 | 236,413.55 | 226,020.94 | 204,759.57 | 185,899.46 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 235.00 | 421.00 | 1,458.00 | -578.00 | 843.00 | 1,474.00 | 827.00 | -551.00 | 868.00 | 387.00 | -327.00 | -927.00 | 540.00 | 4,670.00 |
| 4400 | 18,189.00 | 25,897.50 | 29,430.00 | 15,763.50 | 26,361.00 | 28,633.50 | 29,556.00 | 1,339.20 | 31,176.00 | 23,031.00 | 1,773.00 | 243.00 | 891.00 | 232,283.70 |
| 4500 | 1,233.00 | 2,365.88 | 1,690.20 | 1,007.55 | 2,297.70 | 2,733.75 | 1,489.50 | 812.70 | 951.30 | 1,022.40 | 189.00 | 450.00 | 0.00 | 16,242.98 |
| 4600 | 426.00 | 711.00 | 715.50 | -33.53 | 618.00 | 633.00 | 426.00 | 135.00 | 639.00 | -0.93 | -832.43 | 22.50 | 0.00 | 3,459.11 |
| Subtotal: | 20,083.00 | 29,395.38 | 33,293.70 | 16,159.52 | 30,119.70 | 33,474.25 | 32,298.50 | 1,735.90 | 33,634.30 | 24,439.47 | 802.57 | -211.50 | 1,431.00 | 256,655.79 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 20,701.53 | 12,954.84 | 11,245.60 | 11,588.61 | 11,498.60 | 16,030.20 | 18,327.90 | 12,448.60 | 12,388.63 | 12,605.30 | 12,316.61 | 12,298.63 | 0.00 | 164,405.05 |
| 6100 | 8,774.69 | 5,766.62 | 4,727.08 | 4,763.32 | 4,755.15 | 5,458.03 | 7,245.65 | 5,007.91 | 5,157.46 | 5,218.81 | 5,153.40 | 5,149.32 | 0.00 | 67,177.44 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 | 0.00 | 45.50 | 0.00 | 2,990.00 | 0.00 | 0.00 | 3,152.50 |
| 6500 | 178.70 | 100.84 | 0.00 | 69.86 | 0.00 | 47.18 | 0.00 | 193.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.06 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.62 |
| 7000 | 4,146.66 | 6,211.73 | 776.00 | 13,709.55 | 18,533.93 | 2,931.87 | 3,796.45 | 2,272.37 | 1,746.57 | 15,538.42 | 1,947.68 | 220.21 | 0.00 | 71,831.44 |
| 8500 | 539.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.14 | 0.00 | 0.00 | 1,039.17 |
| Subtotal: | 34,340.61 | 25,034.03 | 16,748.68 | 30,131.34 | 34,787.68 | 24,467.28 | 29,562.62 | 19,922.36 | 19,338.16 | 33,362.53 | 22,907.83 | 17,668.16 | 0.00 | 308,271.28 |
| 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 | -627.92 | -1,400.03 | -558.62 | -75.62 | 279.27 | -241.79 | -749.31 | -711.03 | -481.85 | -1,469.55 | 843.89 | -980.45 | 250.00 | |
| End Cash Balance* | 230,233.43 | 233,194.75 | 249,181.15 | 235,133.71 | 230,745.00 | 239,510.18 | 241,496.75 | 222,599.26 | 236,413.55 | 226,020.94 | 204,759.57 | 185,899.46 | 187,580.46 | |
| 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: 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 | 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 | 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 | 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 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 8,630.00 | 10,130.00 | 12,130.00 | 12,130.00 | 18,630.00 | 21,130.00 | 27,130.00 | 30,130.00 | 30,630.00 | 34,130.00 | 35,630.00 | 38,130.00 | 9,500.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,500.00 | 2,000.00 | 0.00 | 6,000.00 | 2,500.00 | 6,000.00 | 3,000.00 | 500.00 | 3,500.00 | 1,500.00 | 2,500.00 | 4,500.00 | -1,000.00 | 32,500.00 |
| 4500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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: | 1,500.00 | 2,000.00 | 0.00 | 6,500.00 | 2,500.00 | 6,000.00 | 3,000.00 | 500.00 | 3,500.00 | 1,500.00 | 2,500.00 | 4,500.00 | -1,000.00 | 33,000.00 |
| 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 | 33,130.00 | 0.00 | 33,130.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 10,130.00 | 12,130.00 | 12,130.00 | 18,630.00 | 21,130.00 | 27,130.00 | 30,130.00 | 30,630.00 | 34,130.00 | 35,630.00 | 38,130.00 | 9,500.00 | 8,500.00 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: RE3119 - REAL ESTATE RECOVERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| Begin Cash Balance* | 922,333.46 | 928,493.46 | 935,197.27 | 941,734.56 | 947,227.33 | 958,118.62 | 963,282.74 | 966,696.72 | 941,759.08 | 946,758.65 | 948,948.56 | 951,691.37 | 957,097.51 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 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 | 1,103.81 | 517.29 | 732.77 | 5,841.29 | 1,154.12 | 233.98 | 272.36 | 269.57 | 229.91 | 42.81 | 206.14 | 0.00 | 10,604.05 |
| 4600 | 5,160.00 | 5,600.00 | 6,020.00 | 5,760.00 | 5,050.00 | 4,010.00 | 4,710.00 | 4,790.00 | 4,730.00 | 2,860.00 | 2,700.00 | 5,200.00 | 700.00 | 57,290.00 |
| 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: | 6,160.00 | 6,703.81 | 6,537.29 | 5,492.77 | 10,891.29 | 5,164.12 | 4,943.98 | 5,062.36 | 4,999.57 | 3,089.91 | 2,742.81 | 5,406.14 | 700.00 | 67,894.05 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 2,430.00 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 30,000.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 32,430.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 928,493.46 | 935,197.27 | 941,734.56 | 947,227.33 | 958,118.62 | 963,282.74 | 966,696.72 | 941,759.08 | 946,758.65 | 948,948.56 | 951,691.37 | 957,097.51 | 957,797.51 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 28,485.04 | 30,069.54 | 31,038.04 | 29,113.00 | 29,954.00 | 31,043.00 | 31,290.50 | 31,570.00 | 31,974.00 | 32,406.00 | 32,761.50 | 33,105.00 | 34,482.50 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,470.00 | 890.00 | 1,400.00 | 735.00 | 940.00 | 195.00 | 240.00 | 345.00 | 345.00 | 320.00 | 278.00 | 1,280.00 | 0.00 | 8,438.00 |
| 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 | 114.50 | 78.50 | 160.00 | 106.00 | 149.00 | 52.50 | 39.50 | 59.00 | 87.00 | 35.50 | 65.50 | 97.50 | 6.00 | 1,050.50 |
| Subtotal: | 1,584.50 | 968.50 | 1,560.00 | 841.00 | 1,089.00 | 247.50 | 279.50 | 404.00 | 432.00 | 355.50 | 343.50 | 1,377.50 | 6.00 | 9,488.50 |
| 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 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | -3,485.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,485.04 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 30,069.54 | 31,038.04 | 29,113.00 | 29,954.00 | 31,043.00 | 31,290.50 | 31,570.00 | 31,974.00 | 32,406.00 | 32,761.50 | 33,105.00 | 34,482.50 | 34,488.50 | |
| 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: RG2406 - REGISTRAR OF CONTRACTORS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Begin Cash Balance* | 7,321,367.84 | 6,917,015.14 | 6,777,678.75 | 6,702,494.15 | 6,115,678.17 | 5,868,649.25 | 5,655,571.77 | 5,179,609.51 | 4,906,228.62 | 4,986,645.31 | 5,061,459.00 | 5,036,432.79 | 5,350,704.79 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 716.35 | 531.00 | 561.24 | 701.73 | 455.85 | 2,830.32 | 817.65 | 627.48 | 438.30 | 694.44 | 804.15 | 1,050.03 | 0.00 | 10,228.54 |
| 4400 | 735,089.80 | 713,732.67 | 628,340.71 | 742,011.00 | 559,242.60 | 557,693.00 | 842,415.50 | 623,076.00 | 734,311.00 | 801,281.24 | 657,460.60 | 766,870.10 | 122,140.90 | 8,483,665.12 |
| 4500 | 7,020.00 | 6,984.00 | 6,345.00 | 8,154.00 | 6,381.00 | 6,701.00 | 7,440.00 | 7,227.00 | 9,594.00 | 10,170.00 | 12,204.00 | 17,451.00 | 0.00 | 105,671.00 |
| 4600 | 1,490.76 | -15,879.70 | -6,201.78 | -2,919.59 | -6,047.36 | -473.54 | -5,009.08 | -6,017.81 | -315.72 | -6,209.47 | -7,807.60 | -7,809.79 | 1,082.70 | -62,117.98 |
| 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: | 744,316.91 | 705,367.97 | 629,045.17 | 747,947.14 | 560,032.09 | 566,750.78 | 845,664.07 | 624,912.67 | 744,027.58 | 805,936.21 | 662,661.15 | 777,561.34 | 123,223.60 | 8,537,446.68 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 641,458.10 | 436,718.21 | 447,045.17 | 445,028.79 | 447,121.81 | 448,751.85 | 664,098.34 | 424,725.66 | 426,210.54 | 432,488.83 | 436,465.53 | 465,563.11 | 0.00 | 5,715,675.94 |
| 6100 | 251,304.86 | 172,219.07 | 175,627.95 | 173,717.01 | 175,442.73 | 177,101.17 | 258,324.72 | 164,955.20 | 165,700.07 | 166,680.40 | 168,575.62 | 174,358.87 | 0.00 | 2,224,007.67 |
| 6200 | 3,518.00 | 44,625.00 | 0.00 | 44,625.00 | 0.00 | 0.00 | 43,502.50 | 0.00 | 0.00 | 415.75 | 0.00 | 0.00 | 0.00 | 136,686.25 |
| 6500 | 19,434.47 | 18,790.12 | 19,619.54 | 23,026.29 | 542.62 | 40,398.69 | 6,905.61 | 19,486.81 | 20,133.54 | 16,431.64 | 14,364.11 | 13,244.11 | 15,114.07 | 227,491.62 |
| 6600 | 787.79 | 1,394.76 | 2,869.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.52 | 3,061.95 | 621.40 | 151.02 | 0.00 | 0.00 | 10,148.80 |
| 7000 | 89,863.75 | 165,815.42 | 46,541.87 | 626,130.09 | 178,218.63 | 105,871.14 | 332,017.94 | 30,104.45 | 46,508.44 | 108,017.68 | 59,249.96 | 41,311.65 | 4,127.83 | 1,833,778.85 |
| 8400 | 0.00 | 0.00 | 0.00 | 22,086.23 | 0.00 | -2,208.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,877.61 |
| 8500 | 18,235.20 | 4,477.46 | 11,875.88 | 9.71 | 1,795.22 | 4,174.03 | 24,897.22 | 3,358.92 | 1,646.35 | 4,936.82 | 7,891.12 | 200.14 | 0.00 | 83,498.07 |
| Subtotal: | 1,024,602.17 | 844,040.04 | 703,579.77 | 1,334,623.12 | 803,121.01 | 774,088.26 | 1,329,746.33 | 643,893.56 | 663,260.89 | 729,592.52 | 686,697.36 | 694,677.88 | 19,241.90 | 10,251,164.81 |
| 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 | 122,467.44 | 754.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,400.00 | 0.00 | 0.00 | 0.00 | -85,620.54 | 0.00 | 292,001.22 |
| Cash Adj | -1,600.00 | 90.00 | -650.00 | -140.00 | -3,940.00 | -5,740.00 | 8,120.00 | 0.00 | -350.00 | -1,530.00 | -990.00 | 145,768.00 | 432.00 | |
| End Cash Balance* | 6,917,015.14 | 6,777,678.75 | 6,702,494.15 | 6,115,678.17 | 5,868,649.25 | 5,655,571.77 | 5,179,609.51 | 4,906,228.62 | 4,986,645.31 | 5,061,459.00 | 5,036,432.79 | 5,350,704.79 | 5,455,118.49 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 15,237,172.21 | 15,515,685.26 | 15,544,788.48 | 15,835,342.97 | 15,747,970.49 | 15,734,275.85 | 15,674,096.89 | 15,784,504.97 | 15,943,360.31 | 15,831,854.20 | 16,327,570.10 | 16,711,753.57 | 17,368,142.14 | |
| 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 |
| 4400 | 343,455.00 | 508,825.00 | 372,990.00 | 392,765.00 | 295,950.00 | 326,050.00 | 411,690.00 | 306,080.00 | 408,690.00 | 533,430.00 | 505,620.00 | 738,814.60 | 14,060.00 | 5,158,419.60 |
| 4500 | 108,934.92 | -38,271.79 | 34,884.78 | 49,493.48 | 102,943.21 | 6,916.47 | 44,725.84 | 37,937.78 | 62,347.05 | 19,304.72 | 28,732.03 | 76,920.12 | 0.00 | 534,868.61 |
| 4600 | 0.00 | 29,256.50 | 28,453.48 | 27,943.21 | 25,491.08 | 23,248.06 | 23,307.70 | 21,054.41 | 21,156.45 | 17,127.13 | 10,903.55 | 7,597.78 | 10,524.05 | 246,063.40 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 452,389.92 | 499,809.71 | 436,328.26 | 470,201.69 | 424,384.29 | 356,214.53 | 479,723.54 | 365,072.19 | 492,193.50 | 569,861.85 | 545,255.58 | 823,332.50 | 24,584.05 | 5,939,351.61 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 27,578.79 | 18,490.01 | 18,470.41 | 18,856.73 | 18,716.66 | 18,773.16 | 27,935.92 | 22,277.07 | 21,932.79 | 22,254.50 | 22,252.85 | 23,363.45 | 0.00 | 260,902.34 |
| 6100 | 9,946.81 | 6,705.00 | 6,704.28 | 6,640.55 | 6,702.48 | 6,779.94 | 9,943.20 | 8,113.31 | 7,992.96 | 8,018.03 | 8,081.80 | 8,186.64 | 0.00 | 93,815.00 |
| 6200 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 4,712.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,712.50 |
| 6500 | 23.79 | 52.82 | 0.00 | 110.49 | 4.58 | 14.28 | 10,229.99 | 102.88 | 81.86 | 47.35 | 48.01 | 42.40 | 43.57 | 10,802.02 |
| 6600 | 0.00 | 0.00 | 101.83 | 0.00 | 0.00 | 0.00 | 0.00 | 140.28 | 826.84 | 0.00 | 16.78 | 0.00 | 0.00 | 1,085.73 |
| 7000 | 136,327.48 | 442,958.66 | 120,497.25 | 529,466.40 | 412,655.21 | 388,617.49 | 313,787.48 | 175,387.99 | 572,569.35 | 43,826.07 | 129,706.93 | 135,351.44 | 458.65 | 3,401,610.40 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,208.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,208.62 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,706.37 | 195.32 | 295.81 | 0.00 | 965.74 | 0.00 | 0.00 | 4,163.24 |
| Subtotal: | 173,876.87 | 470,706.49 | 145,773.77 | 557,574.17 | 438,078.93 | 416,393.49 | 369,315.46 | 206,216.85 | 603,699.61 | 74,145.95 | 161,072.11 | 166,943.93 | 502.22 | 3,784,299.85 |
| 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* | 120,705.50 | 117,402.64 | 160,585.40 | 109,467.37 | 136,377.87 | 252,356.85 | 452,183.94 | 241,710.96 | 166,661.84 | 505,343.73 | 380,619.10 | 615,082.97 | 639,164.80 | |
| End Investment Balance | 15,394,979.76 | 15,427,385.84 | 15,674,757.57 | 15,638,503.12 | 15,597,897.98 | 15,421,740.04 | 15,332,321.03 | 15,701,649.35 | 15,665,192.36 | 15,822,226.37 | 16,331,134.47 | 16,753,059.17 | 16,753,059.17 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,972,105.30 | 1,960,348.55 | 1,978,519.54 | 1,983,269.54 | 1,960,769.54 | 1,959,769.54 | 1,962,769.54 | 1,962,519.54 | 1,970,769.54 | 1,961,769.54 | 1,972,519.54 | 1,970,519.54 | 1,947,769.54 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | -8,256.75 | 4,170.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229.77 | -2,855.99 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | -8,256.75 | 4,170.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229.77 | -2,855.99 |
| 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 | -3,500.00 | 14,000.00 | 4,750.00 | -22,500.00 | -1,000.00 | 3,000.00 | -250.00 | 8,250.00 | -9,000.00 | 10,750.00 | -2,000.00 | -22,750.00 | 0.00 | |
| End Cash Balance* | 34,829.01 | 50,000.00 | 49,000.00 | 44,750.00 | 50,000.00 | 49,000.00 | 45,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 32,250.00 | 33,479.77 | |
| End Investment Balance | 1,925,519.54 | 1,928,519.54 | 1,934,269.54 | 1,916,019.54 | 1,909,769.54 | 1,913,769.54 | 1,917,519.54 | 1,920,769.54 | 1,911,769.54 | 1,922,519.54 | 1,920,519.54 | 1,915,519.54 | 1,915,519.54 | |

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* | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 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 | | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 500.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,000.00 | 2,500.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: RS1406 - PSPRS ADMINISTRATIVE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 80,706.68 | 66,494.86 | 83,327.16 | 355,227.32 | 83,327.16 | 83,327.16 | 85,587.16 | 395,291.99 | 128,943.33 | 130,543.33 | 130,543.33 | 130,543.39 | 130,543.39 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 298,180.82 | 857,145.02 | 825,237.51 | 545,931.17 | 528,355.35 | 280,643.03 | 1,145,646.32 | 392,108.42 | 825,110.28 | 566,037.49 | 579,730.33 | 590,327.33 | 0.00 | 7,434,453.07 |
| Subtotal: | 298,180.82 | 857,145.02 | 825,237.51 | 545,931.17 | 528,355.35 | 280,643.03 | 1,145,646.32 | 392,108.42 | 825,110.28 | 566,037.49 | 579,730.33 | 590,327.33 | 0.00 | 7,434,453.07 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 233,207.59 | 613,272.32 | 403,745.18 | 594,762.60 | 385,839.40 | 207,134.84 | 609,662.93 | 486,580.06 | 594,590.83 | 409,028.83 | 418,196.25 | 426,096.95 | 0.00 | 5,382,117.78 |
| 6100 | 79,185.05 | 227,040.40 | 149,592.17 | 223,068.73 | 142,515.95 | 71,248.19 | 226,278.56 | 171,877.02 | 228,919.45 | 157,008.66 | 161,534.02 | 164,230.38 | 0.00 | 2,002,498.58 |
| 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: | 312,392.64 | 840,312.72 | 553,337.35 | 817,831.33 | 528,355.35 | 278,383.03 | 835,941.49 | 658,457.08 | 823,510.28 | 566,037.49 | 579,730.27 | 590,327.33 | 0.00 | 7,384,616.36 |
| 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* | 66,494.86 | 83,327.16 | 355,227.32 | 83,327.16 | 83,327.16 | 85,587.16 | 395,291.99 | 128,943.33 | 130,543.33 | 130,543.33 | 130,543.39 | 130,543.39 | 130,543.39 | |
| 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: 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 | 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 | 0.00 | 5,000,000.00 |
| Subtotal: | 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 | 0.00 | 5,000,000.00 |
| Transfer In | 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 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: RT1401 - RETIREMENT SYSTEM APPROPRIATED

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| Begin Cash Balance* | 33,112.19 | -11,473.49 | 54,877.72 | 57,284.21 | 32,611.91 | 36,655.74 | 712,926.59 | 73,637.82 | 88,818.15 | 40,354.30 | 35,075.80 | 36,804.53 | 707,144.67 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 2,405,092.50 | 2,313,409.61 | 1,755,000.00 | 1,766,595.90 | 1,761,532.81 | 2,710,675.00 | 1,455,000.00 | 1,775,062.50 | 1,580,000.00 | 1,690,000.00 | 1,790,000.00 | 2,845,000.00 | 0.00 | 23,847,368.32 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 2,405,092.50 | 2,313,409.61 | 1,755,000.00 | 1,766,595.90 | 1,761,532.81 | 2,710,675.00 | 1,455,000.00 | 1,775,062.50 | 1,580,000.00 | 1,690,000.00 | 1,790,000.00 | 2,845,000.00 | 0.00 | 23,847,368.32 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 959,649.58 | 1,419,050.17 | 949,216.48 | 948,683.45 | 957,081.82 | 1,210,498.88 | 1,377,773.00 | 900,170.81 | 1,017,843.09 | 903,722.07 | 917,159.10 | 914,381.20 | 0.00 | 12,475,229.65 |
| 6100 | 360,284.99 | 539,880.83 | 359,049.74 | 359,561.44 | 362,698.43 | 410,520.09 | 531,670.24 | 349,142.68 | 369,757.08 | 348,220.01 | 351,316.92 | 352,607.75 | 0.00 | 4,694,710.20 |
| 6200 | 404,011.68 | 130,113.71 | 183,656.16 | 175,408.37 | 224,909.86 | 266,226.24 | 63,006.37 | 121,530.29 | 162,449.85 | 103,626.20 | 170,936.56 | 338,657.23 | 0.00 | 2,344,532.52 |
| 6500 | 1,309.14 | 1,127.43 | 2,504.38 | 3,477.51 | 1,963.68 | 2,050.09 | 1,390.10 | 1,143.62 | 1,467.90 | 539.09 | 423.90 | 847.98 | 0.00 | 18,244.82 |
| 6600 | 8,140.43 | 1,769.12 | 5,158.17 | 6,748.63 | 118.62 | 1,115.24 | 0.00 | 979.62 | 0.00 | 749.92 | 0.00 | 0.00 | 0.00 | 24,779.75 |
| 7000 | 713,178.40 | 155,117.14 | 252,292.07 | 296,414.10 | 209,875.45 | 137,459.09 | 118,383.46 | 367,642.87 | 72,032.15 | 317,487.91 | 266,848.37 | 344,335.88 | 0.00 | 3,251,066.89 |
| 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 | 1,191.35 | 0.00 | 716.51 | 974.70 | 841.12 | 5,286.63 | 0.00 | 19,272.28 | 4,913.78 | 20,933.30 | 81,586.42 | 223,845.13 | 0.00 | 359,561.22 |
| Subtotal: | 2,447,765.57 | 2,247,058.40 | 1,752,593.51 | 1,791,268.20 | 1,757,488.98 | 2,033,156.26 | 2,092,223.17 | 1,759,882.17 | 1,628,463.85 | 1,695,278.50 | 1,788,271.27 | 2,174,675.17 | 0.00 | 23,168,125.05 |
| 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 | 1,912.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.89 | 2,065.60 | 0.00 | 0.00 | 0.00 | 0.00 | -15.31 | 0.00 | 5,210.79 |
| 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* | -11,473.49 | 54,877.72 | 57,284.21 | 32,611.91 | 36,655.74 | 712,926.59 | 73,637.82 | 88,818.15 | 40,354.30 | 35,075.80 | 36,804.53 | 707,144.67 | 707,144.67 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 39,569.63 | 1,440.63 | 62,950.75 | 6,730.68 | 32,736.68 | 35,562.63 | 192,809.84 | 37,728.66 | 45,923.40 | 35,003.56 | 34,869.35 | 36,066.36 | 190,771.46 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 5,170,576.92 | 6,967,274.89 | 5,282,648.65 | 5,503,626.47 | 5,791,703.56 | 6,841,465.27 | 5,912,468.13 | 5,246,723.91 | 5,612,759.39 | 4,749,889.47 | 6,620,770.21 | 5,667,836.44 | 0.00 | 69,367,743.31 |
| Subtotal: | 5,170,576.92 | 6,967,274.89 | 5,282,648.65 | 5,503,626.47 | 5,791,703.56 | 6,841,465.27 | 5,912,468.13 | 5,246,723.91 | 5,612,759.39 | 4,749,889.47 | 6,620,770.21 | 5,667,836.44 | 0.00 | 69,367,743.31 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 203,862.90 | 312,422.96 | 206,051.29 | 195,975.73 | 192,129.49 | 218,518.26 | 327,534.10 | 217,056.20 | 176,372.28 | 178,126.26 | 176,620.61 | 169,264.85 | 0.00 | 2,573,934.93 |
| 6100 | 67,017.51 | 99,520.90 | 65,753.57 | 62,155.35 | 60,574.01 | 65,379.92 | 104,345.65 | 67,972.55 | 58,805.52 | 57,935.41 | 57,027.50 | 55,692.95 | 0.00 | 822,180.84 |
| 6200 | 4,596,002.45 | 5,920,850.54 | 4,933,037.28 | 4,926,792.55 | 5,045,666.81 | 6,052,513.78 | 4,925,654.72 | 4,301,065.28 | 5,068,612.19 | 4,488,960.76 | 5,856,908.47 | 4,796,235.00 | 0.00 | 60,912,299.83 |
| 6500 | 0.00 | 39.34 | 0.00 | 154.54 | 190.56 | 23.50 | 0.00 | 38.85 | 0.00 | 15.93 | 0.00 | 0.00 | 0.00 | 462.72 |
| 6600 | -813.32 | 1,877.06 | 665.76 | -1,075.23 | 4,276.97 | 1,756.17 | 85.06 | 317.38 | 0.00 | 2,730.29 | 0.00 | 0.00 | 0.00 | 9,820.14 |
| 7000 | 342,636.38 | 571,053.97 | 133,360.82 | 293,617.53 | 486,039.77 | 346,026.43 | 708,456.08 | 652,078.91 | 319,889.24 | 22,255.03 | 527,831.93 | 491,938.54 | 0.00 | 4,895,184.63 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.69 | 0.00 | 0.00 | 1,184.69 |
| Subtotal: | 5,208,705.92 | 6,905,764.77 | 5,338,868.72 | 5,477,620.47 | 5,788,877.61 | 6,684,218.06 | 6,066,075.61 | 5,238,529.17 | 5,623,679.23 | 4,750,023.68 | 6,619,573.20 | 5,513,131.34 | 0.00 | 69,215,067.78 |
| 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 | -1,473.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,440.63 | 62,950.75 | 6,730.68 | 32,736.68 | 35,562.63 | 192,809.84 | 37,728.66 | 45,923.40 | 35,003.56 | 34,869.35 | 36,066.36 | 190,771.46 | 190,771.46 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: RT1408 - LTD TRUST FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 3,540.46 | 6,831.76 | 24,587.57 | 6,047.19 | 3,615.06 | 4,718.98 | 4,085.22 | 2,296.44 | 1,682.03 | 2,534.10 | 3,499.72 | 6,634.07 | 54,962.49 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 241,448.00 | 21,435.00 | 100,663.38 | 230,152.75 | 86,868.79 | 115,087.75 | 117,609.76 | 124,065.00 | 117,130.00 | 134,209.96 | 127,603.99 | 174,999.77 | 0.00 | 1,591,274.15 |
| Subtotal: | 241,448.00 | 21,435.00 | 100,663.38 | 230,152.75 | 86,868.79 | 115,087.75 | 117,609.76 | 124,065.00 | 117,130.00 | 134,209.96 | 127,603.99 | 174,999.77 | 0.00 | 1,591,274.15 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 238,156.70 | 3,679.19 | 119,203.76 | 232,584.88 | 85,764.87 | 115,721.51 | 119,398.54 | 124,679.41 | 116,277.93 | 133,244.34 | 124,469.64 | 126,671.35 | 0.00 | 1,539,852.12 |
| Subtotal: | 238,156.70 | 3,679.19 | 119,203.76 | 232,584.88 | 85,764.87 | 115,721.51 | 119,398.54 | 124,679.41 | 116,277.93 | 133,244.34 | 124,469.64 | 126,671.35 | 0.00 | 1,539,852.12 |
| 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* | 6,831.76 | 24,587.57 | 6,047.19 | 3,615.06 | 4,718.98 | 4,085.22 | 2,296.44 | 1,682.03 | 2,534.10 | 3,499.72 | 6,634.07 | 54,962.49 | 54,962.49 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | 132.00 | 212.00 | 212.00 | 212.00 | 8,054.00 | 8,303.00 | 8,408.00 | 8,742.00 | 12,145.33 | 14,378.33 | 20,357.85 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 132.00 | 80.00 | 0.00 | 0.00 | 7,842.00 | 249.00 | 105.00 | 334.00 | 3,403.33 | 2,233.00 | 5,979.52 | -20,357.85 | 0.00 | 0.00 |
| Subtotal: | 132.00 | 80.00 | 0.00 | 0.00 | 7,842.00 | 249.00 | 105.00 | 334.00 | 3,403.33 | 2,233.00 | 5,979.52 | -20,357.85 | 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* | 132.00 | 212.00 | 212.00 | 212.00 | 8,054.00 | 8,303.00 | 8,408.00 | 8,742.00 | 12,145.33 | 14,378.33 | 20,357.85 | 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 | |

Cash Flow Report for Multiple Funds

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* | 2,026,026.18 | 2,026,026.18 | 2,026,026.18 | 2,034,752.26 | 2,061,305.39 | 2,072,715.08 | 2,091,355.80 | 2,121,918.10 | 2,177,421.83 | 2,331,538.66 | 2,357,134.12 | 2,372,096.81 | 2,402,384.27 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 0.00 | 8,726.08 | 26,553.13 | 11,409.69 | 18,640.72 | 30,562.30 | 55,503.73 | 154,116.83 | 25,595.46 | 14,962.69 | 30,287.46 | 0.00 | 376,358.09 |
| Subtotal: | 0.00 | 0.00 | 8,726.08 | 26,553.13 | 11,409.69 | 18,640.72 | 30,562.30 | 55,503.73 | 154,116.83 | 25,595.46 | 14,962.69 | 30,287.46 | 0.00 | 376,358.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,026,026.18 | 2,026,026.18 | 2,034,752.26 | 2,061,305.39 | 2,072,715.08 | 2,091,355.80 | 2,121,918.10 | 2,177,421.83 | 2,331,538.66 | 2,357,134.12 | 2,372,096.81 | 2,402,384.27 | 2,402,384.27 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 19,199.04 | 40,312.87 | 98,604.64 | 171,923.89 | 224,658.04 | 259,123.38 | 347,680.19 | 418,840.85 | 446,554.31 | 547,961.98 | 625,753.18 | 577,131.70 | 677,659.36 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 130,941.12 | 79,835.31 | 97,921.35 | 74,471.05 | 93,166.17 | 113,950.10 | 105,948.17 | 72,957.63 | 118,943.08 | 99,593.35 | 88,041.70 | 125,245.17 | -711,587.37 | 489,426.83 |
| 4600 | 0.00 | 507.26 | 3.74 | 10.24 | 150.79 | 214.50 | 293.94 | 392.64 | 488.91 | 517.64 | 437.23 | -3,016.89 | 0.00 | 0.00 |
| Subtotal: | 130,941.12 | 80,342.57 | 97,925.09 | 74,481.29 | 93,316.96 | 114,164.60 | 106,242.11 | 73,350.27 | 119,431.99 | 100,110.99 | 88,478.93 | 122,228.28 | -711,587.37 | 489,426.83 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 19,644.51 | 15,268.14 | 14,574.51 | 14,656.24 | 15,078.46 | 14,940.56 | 22,604.93 | 17,323.96 | 10,868.15 | 15,119.33 | 13,307.72 | 13,307.74 | -23,038.55 | 163,655.70 |
| 6100 | 8,720.78 | 6,334.66 | 6,588.80 | 6,613.61 | 6,719.42 | 6,698.52 | 10,285.77 | 7,068.32 | 4,587.51 | 5,686.32 | 5,836.29 | 5,836.26 | -10,877.46 | 70,098.80 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| 6500 | 12.00 | 0.00 | 2,174.52 | 766.29 | 1,009.04 | 1,112.43 | 752.28 | 1,958.13 | 12.00 | 966.14 | 0.00 | 512.26 | -12.00 | 9,263.09 |
| 6600 | 0.00 | 437.00 | 216.93 | 0.00 | 407.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,061.03 |
| 7000 | 81,450.00 | 11.00 | 1,051.08 | -289.00 | 35,637.60 | 2,856.28 | 0.00 | 19,457.88 | 1,099.71 | 0.00 | 117,956.40 | 2,044.36 | 0.00 | 261,275.31 |
| 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 | 1,438.47 | -171.48 | 1,456.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,723.94 |
| Subtotal: | 109,827.29 | 22,050.80 | 24,605.84 | 21,747.14 | 58,851.62 | 25,607.79 | 35,081.45 | 45,636.81 | 18,024.32 | 22,319.79 | 137,100.41 | 21,700.62 | -33,928.01 | 508,625.87 |
| 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* | 18,550.00 | 98,604.64 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 99,315.68 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | -577,659.36 | |
| End Investment Balance | 21,762.87 | 0.00 | 71,923.89 | 124,658.04 | 159,123.38 | 247,680.19 | 318,840.85 | 347,238.63 | 447,961.98 | 525,753.18 | 477,131.70 | 577,659.36 | 577,659.36 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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 | 417,729.13 | 661,818.44 | 956,552.30 | 1,181,346.24 | 1,464,395.56 | 1,808,311.20 | 2,128,761.28 | 2,352,269.93 | 2,712,382.98 | 3,014,513.07 | 3,282,983.15 | 3,634,731.06 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 417,728.14 | 241,201.67 | 293,764.01 | 223,413.19 | 281,194.29 | 341,850.15 | 317,844.46 | 220,568.63 | 356,829.29 | 298,780.07 | 265,820.81 | 375,735.36 | -3,634,730.07 | 0.00 |
| 4600 | 0.00 | 2,887.64 | 969.85 | 1,380.75 | 1,855.03 | 2,065.49 | 2,605.62 | 2,940.02 | 3,283.76 | 3,350.02 | 2,649.27 | -23,987.45 | 0.00 | 0.00 |
| Subtotal: | 417,728.14 | 244,089.31 | 294,733.86 | 224,793.94 | 283,049.32 | 343,915.64 | 320,450.08 | 223,508.65 | 360,113.05 | 302,130.09 | 268,470.08 | 351,747.91 | -3,634,730.07 | 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 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | -3,634,729.07 | |
| End Investment Balance | 417,728.13 | 661,817.44 | 956,551.30 | 1,181,345.24 | 1,464,394.56 | 1,808,310.20 | 2,128,760.28 | 2,352,268.93 | 2,712,381.98 | 3,014,512.07 | 3,282,982.15 | 3,634,730.06 | 3,634,730.06 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: RV1510 - DOR EXCISE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|----------------------|----------------------|----------------|-----------------------|----------------|-----------------------|
| Begin Cash Balance* | 116,445,828.95 | 237,973,854.32 | 490,629,463.49 | 521,833,731.16 | 532,253,263.65 | 526,722,070.17 | 578,622,088.37 | 717,519,895.04 | 503,912,727.31 | 521,054,325.88 | 597,408,524.04 | 427,022,084.69 | 529,105,225.01 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 121,826,862.40 | 252,906,969.42 | 31,301,297.48 | 10,597,583.31 | -5,486,923.36 | 51,971,164.76 | 139,068,095.94 | ##### | 17,256,516.79 | 76,533,163.86 | ##### | 102,170,309.43 | ##### | 183,194,071.93 |
| 4600 | 0.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201,108.22 | -201,108.22 |
| Subtotal: | 121,826,862.40 | 252,904,769.42 | 31,301,297.48 | 10,597,583.31 | -5,486,923.36 | 51,973,364.76 | 139,068,095.94 | ##### | 17,256,516.79 | 76,533,163.86 | ##### | 102,170,309.43 | ##### | 182,992,963.71 |
| 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 | -298,837.03 | -249,160.25 | -97,029.81 | -178,050.82 | -44,270.12 | -73,346.56 | -170,289.27 | -31,672.76 | -114,918.22 | -178,965.70 | -400,729.90 | -87,169.11 | 9,883,640.72 | |
| End Cash Balance* | 237,973,854.32 | 490,629,463.49 | 521,833,731.16 | 532,253,263.65 | 526,722,070.17 | 578,622,088.37 | 717,519,895.04 | 503,912,727.31 | 521,054,325.88 | 597,408,524.04 | 427,022,084.69 | 529,105,225.01 | 307,397,993.83 | |
| 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: 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* | 3,459,799.97 | 3,449,168.96 | 3,505,761.96 | 3,384,855.20 | 3,408,627.43 | 3,375,906.43 | 3,423,446.02 | 3,438,946.02 | 3,503,450.18 | 3,569,041.18 | 3,589,041.18 | 3,682,476.06 | 3,656,979.20 | |
| 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 | -10,631.01 | 56,593.00 | -120,906.76 | 23,772.23 | -32,721.00 | 47,539.59 | 15,500.00 | 64,504.16 | 65,591.00 | 20,000.00 | 93,434.88 | -25,496.86 | 3,921.97 | |
| End Cash Balance* | 3,449,168.96 | 3,505,761.96 | 3,384,855.20 | 3,408,627.43 | 3,375,906.43 | 3,423,446.02 | 3,438,946.02 | 3,503,450.18 | 3,569,041.18 | 3,589,041.18 | 3,682,476.06 | 3,656,979.20 | 3,660,901.17 | |
| 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: RV1520 - DOR UNCLAIMED PROPERTY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|--------------|---------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|-------------|
| Begin Cash Balance* | 1,743,685.31 | 7,536,993.84 | 7,485,757.01 | 13,405,899.07 | 39,740,806.30 | 102,509,119.98 | 105,074,887.31 | 99,214,369.66 | 99,774,577.52 | 99,003,337.89 | 97,184,873.19 | 105,838,690.97 | 100,753,249.98 | |
| 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 | 5,793,308.53 | -51,236.83 | 5,920,142.06 | 26,334,907.23 | 62,768,313.68 | 2,565,767.33 | -5,860,517.65 | 560,207.86 | -771,239.63 | -1,818,464.70 | 8,653,817.78 | -5,085,440.99 | -99,009,564.67 | |
| End Cash Balance* | 7,536,993.84 | 7,485,757.01 | 13,405,899.07 | 39,740,806.30 | 102,509,119.98 | 105,074,887.31 | 99,214,369.66 | 99,774,577.52 | 99,003,337.89 | 97,184,873.19 | 105,838,690.97 | 100,753,249.98 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 3,355,068.91 | 3,355,162.35 | 3,362,404.78 | 3,369,284.21 | 3,375,874.27 | 3,381,997.14 | 3,399,870.84 | 3,405,525.15 | 3,410,892.36 | 3,416,010.97 | 3,420,615.25 | 3,423,880.70 | 3,426,382.42 | |
| 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 | 0.01 | 7,242.43 | 6,879.43 | 6,590.06 | 6,122.87 | 5,558.16 | 5,654.31 | 5,367.21 | 5,118.61 | 4,604.28 | 3,265.45 | 2,501.72 | -58,904.54 | 0.00 |
| Subtotal: | 0.01 | 7,242.43 | 6,879.43 | 6,590.06 | 6,122.87 | 5,558.16 | 5,654.31 | 5,367.21 | 5,118.61 | 4,604.28 | 3,265.45 | 2,501.72 | -58,904.54 | 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 | 93.43 | 0.00 | 0.00 | 0.00 | 0.00 | 12,315.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,948.51 | |
| 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 | 1.00 | -71,852.05 | |
| End Investment Balance | 3,355,161.35 | 3,362,403.78 | 3,369,283.21 | 3,375,873.27 | 3,381,996.14 | 3,399,869.84 | 3,405,524.15 | 3,410,891.36 | 3,416,009.97 | 3,420,614.25 | 3,423,879.70 | 3,426,381.42 | 3,426,381.42 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,635,249.59 | 1,635,008.27 | 1,636,021.17 | 1,638,538.36 | 1,616,024.45 | 1,618,423.10 | 1,619,843.42 | 1,622,141.17 | 1,599,647.91 | 1,601,895.60 | 1,603,886.24 | 1,605,298.04 | 1,606,379.64 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 3,280.52 | 3,093.07 | 2,961.20 | 2,749.97 | 2,454.62 | 2,490.52 | 2,359.56 | 2,247.69 | 1,990.64 | 1,411.80 | 1,081.60 | 946.47 | 27,067.66 |
| 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: | 0.00 | 3,280.52 | 3,093.07 | 2,961.20 | 2,749.97 | 2,454.62 | 2,490.52 | 2,359.56 | 2,247.69 | 1,990.64 | 1,411.80 | 1,081.60 | 946.47 | 27,067.66 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 168.26 | 1,584.66 | 396.28 | 381.38 | 241.10 | 714.07 | 134.62 | 86.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,706.91 |
| 6100 | 73.06 | 682.96 | 179.60 | 168.36 | 110.22 | 320.23 | 58.15 | 28.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621.38 |
| 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 | 24,925.37 | 0.00 | 0.00 | 0.00 | 24,737.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,662.85 |
| Subtotal: | 241.32 | 2,267.62 | 575.88 | 25,475.11 | 351.32 | 1,034.30 | 192.77 | 24,852.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,991.14 |
| 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* | 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 | 125,000.00 | 125,946.47 | |
| End Investment Balance | 1,510,008.27 | 1,511,021.17 | 1,513,538.36 | 1,491,024.45 | 1,493,423.10 | 1,494,843.42 | 1,497,141.17 | 1,474,647.91 | 1,476,895.60 | 1,478,886.24 | 1,480,298.04 | 1,481,379.64 | 1,481,379.64 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: RV2069 - REVENUE INCOME TAX

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|----------------|----------------|-----------------------|-----------------------|-----------------------|----------------|---------------------|
| Begin Cash Balance* | 636,315.75 | 49,680,022.48 | 82,987,613.80 | 368,922,447.68 | 457,679,171.28 | 464,384,786.75 | 610,885,995.95 | 825,752,661.44 | 433,808,527.59 | 124,819,522.50 | 92,806,310.79 | 80,209,511.59 | 225,604,028.16 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 50,875,321.85 | 32,724,324.64 | 286,213,849.17 | 89,589,464.53 | 7,290,693.32 | 146,588,661.79 | 214,750,324.00 | ##### | ##### | -31,640,478.29 | -12,910,539.23 | 146,130,355.34 | ##### | 1,971,669.26 |
| 4600 | -1,528,133.68 | 504,171.81 | -141,812.48 | -32,899.84 | 510,209.90 | -282,996.15 | 201,638.46 | 43,145.31 | -395,887.30 | -96,361.06 | 1,099,651.74 | -718,776.41 | 1,585,188.06 | 747,138.36 |
| Subtotal: | 49,347,188.17 | 33,228,496.45 | 286,072,036.69 | 89,556,564.69 | 7,800,903.22 | 146,305,665.64 | 214,951,962.46 | ##### | ##### | -31,736,839.35 | -11,810,887.49 | 145,411,578.93 | ##### | 2,718,807.62 |
| 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 | -303,481.44 | 79,094.87 | -137,202.81 | -799,841.09 | -1,095,287.75 | 195,543.56 | -85,296.97 | -287,529.93 | 238,467.63 | -276,372.36 | -785,911.71 | -17,062.36 | -418,018.78 | |
| End Cash Balance* | 49,680,022.48 | 82,987,613.80 | 368,922,447.68 | 457,679,171.28 | 464,384,786.75 | 610,885,995.95 | 825,752,661.44 | 433,808,527.59 | 124,819,522.50 | 92,806,310.79 | 80,209,511.59 | 225,604,028.16 | -337,775.77 | |
| 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: 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 | |

Cash Flow Report for Multiple Funds

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 | 250,353,125.55 | 355,059,105.08 | 627,888,094.42 | 995,307,084.06 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 250,353,125.55 | 104,705,979.53 | 272,828,989.34 | 367,418,989.64 | 290,930,079.39 | 351,224,263.90 | 378,559,613.16 | 354,502,022.03 | 370,745,043.77 | 322,001,991.00 | 314,807,716.59 | 595,368,658.95 | ##### | 0.00 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,737.00 | 0.00 | 0.00 | 8,737.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 250,353,125.55 | 104,705,979.53 | 272,828,989.34 | 367,418,989.64 | 290,930,079.39 | 351,224,263.90 | 378,559,613.16 | 354,493,285.03 | 370,745,043.77 | 322,001,991.00 | 314,816,453.59 | 595,368,658.95 | ##### | 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* | 250,353,125.55 | 355,059,105.08 | 627,888,094.42 | 995,307,084.06 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | 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 | |

Cash Flow Report for Multiple Funds

Fund: RV2166 - REVENUE PUBLICATION REVOLVING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|------------------|
| Begin Cash Balance* | 24,487.14 | 32,182.14 | 33,322.14 | 38,482.14 | 38,482.14 | 42,492.14 | 20,832.14 | 20,832.14 | 20,832.14 | 20,852.14 | 20,852.14 | 20,852.14 | 20,852.14 | |
| 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 | 7,695.00 | 1,140.00 | 5,160.00 | 0.00 | 4,010.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,025.00 |
| Subtotal: | 7,695.00 | 1,140.00 | 5,160.00 | 0.00 | 4,010.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,025.00 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,660.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,660.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 32,182.14 | 33,322.14 | 38,482.14 | 38,482.14 | 42,492.14 | 20,832.14 | 20,832.14 | 20,832.14 | 20,852.14 | 20,852.14 | 20,852.14 | 20,852.14 | 20,852.14 | |
| 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 | 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 | | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: RV2179 - DOR LIABILITY SETOFF

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 471,963.07 | 461,080.52 | 448,722.20 | 430,644.47 | 416,947.55 | 400,866.15 | 199,961.74 | 103,048.17 | 336,461.80 | 606,852.61 | 827,133.12 | 875,829.95 | 783,033.10 | |
| 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 | 18,925.26 | 8,226.00 | 6,354.00 | 9,009.00 | 5,175.00 | 4,050.00 | 1,962.00 | 224,595.00 | 320,879.77 | 270,936.00 | 100,629.00 | 49,839.23 | 0.00 | 1,020,580.26 |
| Subtotal: | 18,925.26 | 8,226.00 | 6,354.00 | 9,009.00 | 5,175.00 | 4,050.00 | 1,962.00 | 224,595.00 | 320,879.77 | 270,936.00 | 100,629.00 | 49,839.23 | 0.00 | 1,020,580.26 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 17,228.98 | 10,217.28 | 11,843.27 | 11,885.59 | 13,366.35 | 11,885.57 | 30,030.53 | 28,220.49 | 30,385.96 | 30,385.83 | 30,385.92 | 30,244.11 | 0.00 | 256,079.88 |
| 6100 | 8,726.43 | 5,288.32 | 5,903.34 | 5,918.59 | 6,436.93 | 5,918.63 | 11,973.15 | 11,853.15 | 12,276.81 | 12,258.18 | 12,258.16 | 12,226.94 | 0.00 | 111,038.63 |
| 6200 | 2,485.37 | 2,715.02 | 5,115.05 | 3,842.70 | 0.00 | 50,527.27 | 46,626.99 | -59,511.06 | 2,572.07 | 3,205.73 | 1,519.17 | 94,360.23 | 0.00 | 153,458.54 |
| 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 | 1,367.03 | 2,363.70 | 1,570.07 | 1,059.04 | 1,453.12 | 136,622.94 | 4,045.33 | 10,213.10 | 3,508.66 | 4,805.75 | 7,768.92 | 5,804.80 | 0.00 | 180,582.46 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,199.57 | 405.69 | 1,745.46 | 0.00 | 0.00 | 0.00 | 0.00 | 8,350.72 |
| Subtotal: | 29,807.81 | 20,584.32 | 24,431.73 | 22,705.92 | 21,256.40 | 204,954.41 | 98,875.57 | -8,818.63 | 50,488.96 | 50,655.49 | 51,932.17 | 142,636.08 | 0.00 | 709,510.23 |
| 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* | 461,080.52 | 448,722.20 | 430,644.47 | 416,947.55 | 400,866.15 | 199,961.74 | 103,048.17 | 336,461.80 | 606,852.61 | 827,133.12 | 875,829.95 | 783,033.10 | 783,033.10 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,357,303.23 | 1,864,450.32 | 2,668,393.17 | 2,689,280.32 | 2,346,736.61 | 2,642,692.48 | 2,655,215.58 | 2,264,369.98 | 2,452,351.03 | 2,498,948.03 | 1,749,744.79 | 2,384,684.29 | 2,412,306.71 | |
| 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 | -492,852.91 | 803,942.85 | 21,125.24 | -342,543.71 | 295,955.87 | 12,523.10 | -390,845.60 | 187,981.05 | 46,597.00 | -749,597.86 | 636,590.87 | 27,622.42 | 28,539.83 | 85,038.15 |
| 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: | -492,852.91 | 803,942.85 | 21,125.24 | -342,543.71 | 295,955.87 | 12,523.10 | -390,845.60 | 187,981.05 | 46,597.00 | -749,597.86 | 636,590.87 | 27,622.42 | 28,539.83 | 85,038.15 |
| 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 | -238.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.62 | -1,651.37 | 0.00 | 0.00 | |
| End Cash Balance* | 1,864,450.32 | 2,668,393.17 | 2,689,280.32 | 2,346,736.61 | 2,642,692.48 | 2,655,215.58 | 2,264,369.98 | 2,452,351.03 | 2,498,948.03 | 1,749,744.79 | 2,384,684.29 | 2,412,306.71 | 2,440,846.54 | |
| 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: RV2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|-------------|-----------------|-------------|-----------------|-----------------|-------------|---------------|-------------|-------------|---------------|-------------|-----------------|
| Begin Cash Balance* | 3,581.64 | 3,109.45 | 2,854.24 | 2,854.24 | 3,653.19 | 3,653.19 | 2,322.84 | 4,804.91 | 4,804.91 | 4,420.47 | 4,420.47 | 4,420.47 | 3,994.32 | |
| 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 | 1,532.00 | 0.00 | 0.00 | 2,482.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,014.07 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 1,532.00 | 0.00 | 0.00 | 2,482.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,014.07 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 472.19 | 255.21 | 0.00 | 733.05 | 0.00 | 1,330.35 | 0.00 | 0.00 | 384.44 | 0.00 | 0.00 | 426.15 | 0.00 | 3,601.39 |
| Subtotal: | 472.19 | 255.21 | 0.00 | 733.05 | 0.00 | 1,330.35 | 0.00 | 0.00 | 384.44 | 0.00 | 0.00 | 426.15 | 0.00 | 3,601.39 |
| 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* | 3,109.45 | 2,854.24 | 2,854.24 | 3,653.19 | 3,653.19 | 2,322.84 | 4,804.91 | 4,804.91 | 4,420.47 | 4,420.47 | 4,420.47 | 3,994.32 | 3,994.32 | |
| 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: 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* | 8,895,721.92 | 16,262,131.75 | 16,107,694.30 | 22,586,164.63 | 19,960,912.12 | 23,050,649.19 | 20,961,425.78 | 22,391,678.23 | 18,261,128.78 | 15,616,635.14 | 18,125,909.83 | 14,430,825.51 | 8,681,855.86 | |
| 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 | 4,777,972.95 | 3,576,894.51 | 9,715,683.77 | 1,005,069.70 | 0.00 | 1,680,214.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,755,835.01 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 6,125,000.00 | 0.00 | 6,125,000.00 | 0.00 | 0.00 | 6,125,000.00 | 0.00 | 0.00 | 6,125,000.00 | 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: | 4,777,972.95 | 3,576,894.51 | 9,715,683.77 | 1,005,069.70 | 6,125,000.00 | 1,680,214.08 | 6,125,000.00 | 0.00 | 0.00 | 6,125,000.00 | 0.00 | 0.00 | 6,125,000.00 | 45,255,835.01 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,246,623.65 | 1,508,118.93 | 1,531,925.51 | 1,544,279.18 | 1,544,968.74 | 1,571,133.72 | 2,397,107.17 | 1,599,734.81 | 1,594,292.44 | 1,659,779.91 | 1,644,115.64 | 1,657,544.38 | 0.00 | 20,499,624.08 |
| 6100 | 892,901.03 | 604,296.26 | 605,802.09 | 608,139.00 | 614,625.22 | 623,839.32 | 948,203.37 | 629,489.76 | 631,485.65 | 652,089.34 | 648,065.81 | 654,334.97 | 0.00 | 8,113,271.82 |
| 6200 | 228,715.86 | 600,241.88 | 776,896.28 | 267,770.63 | 329,133.90 | 508,628.15 | 664,330.19 | 615,037.41 | 351,269.85 | 358,801.11 | 590,030.46 | 909,715.87 | 0.00 | 6,200,571.59 |
| 6500 | 1,072.51 | 801.40 | 14,692.44 | 3,542.89 | 4,579.16 | 2,825.53 | 3,798.16 | 5,011.01 | 2,920.67 | 3,357.17 | 0.00 | 1,980.79 | 0.00 | 44,581.73 |
| 6600 | 9,160.57 | 7,029.80 | 6,703.83 | 6,822.66 | 3,103.39 | 3,610.83 | 1,668.24 | 4,338.73 | 8,946.14 | 195.83 | 0.00 | 0.00 | 0.00 | 51,580.02 |
| 7000 | 107,853.70 | 961,823.11 | 288,896.48 | 1,140,455.57 | 222,089.49 | 940,287.33 | 390,175.15 | 1,072,088.48 | 44,032.05 | 839,840.22 | 620,150.82 | 1,522,460.07 | 0.00 | 8,150,152.47 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 5,131.34 | 0.00 | 55,076.11 | 8,111.11 | 0.00 | 0.00 | 11,700.00 | 221,964.58 | 0.00 | 301,983.14 |
| 8500 | 50,235.80 | 49,020.58 | 14,675.65 | 59,312.28 | 311,891.69 | 113,506.15 | 229,629.16 | 196,438.14 | 91,217.15 | 61,858.52 | 181,021.59 | 779,120.04 | 0.00 | 2,137,926.75 |
| Subtotal: | 3,536,563.12 | 3,731,331.96 | 3,239,592.28 | 3,630,322.21 | 3,035,522.93 | 3,763,831.03 | 4,689,987.55 | 4,130,249.45 | 2,724,163.95 | 3,575,922.10 | 3,695,084.32 | 5,747,120.70 | 0.00 | 45,499,691.60 |
| Transfer In | 6,125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,670.31 | 0.00 | 0.00 | 0.00 | -6,125,000.00 | 79,670.31 |
| Transfer Out | 0.00 | 0.00 | -2,378.84 | 0.00 | -260.00 | 5,606.46 | 4,760.00 | 300.00 | 0.00 | 39,803.21 | 0.00 | 1,848.95 | 0.00 | 49,679.78 |
| 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* | 16,262,131.75 | 16,107,694.30 | 22,586,164.63 | 19,960,912.12 | 23,050,649.19 | 20,961,425.78 | 22,391,678.23 | 18,261,128.78 | 15,616,635.14 | 18,125,909.83 | 14,430,825.51 | 8,681,855.86 | 8,681,855.86 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,691,326.65 | 3,025,899.42 | 2,961,661.28 | 2,884,512.19 | 2,810,482.26 | 2,740,667.75 | 795,154.28 | 772,575.01 | 691,444.62 | 612,466.02 | 532,759.74 | 290,953.49 | 244,722.62 | |
| 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 | 460.00 | 200.00 | -585,172.42 | 320.00 | 190.00 | 0.00 | 210.00 | 120.00 | 27,580.00 | 10.00 | -556,082.42 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 460.00 | 200.00 | -585,172.42 | 320.00 | 190.00 | 0.00 | 210.00 | 120.00 | 27,580.00 | 10.00 | -556,082.42 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 56,072.95 | 44,242.22 | 53,008.55 | 51,374.83 | 47,706.82 | 49,218.36 | 79,194.26 | 55,843.29 | 56,200.31 | 56,409.37 | 52,422.90 | 51,322.69 | -50,768.73 | 602,247.82 |
| 6100 | 24,761.77 | 18,594.70 | 22,161.82 | 21,528.50 | 19,778.26 | 20,343.06 | 31,736.15 | 21,884.94 | 22,215.81 | 22,428.86 | 21,625.05 | 21,525.55 | -24,265.75 | 244,318.72 |
| 6200 | 0.00 | 0.00 | 13.63 | 14.02 | 29.90 | 0.77 | 3.58 | 5.73 | 23.65 | 7.48 | 10.13 | 21.99 | 0.00 | 130.88 |
| 6500 | 12.00 | 48.00 | 1,609.17 | 1,005.88 | 727.04 | 1,047.74 | 1,214.78 | 1,600.77 | 12.00 | 671.57 | 0.00 | 256.13 | -12.00 | 8,193.08 |
| 6600 | 0.00 | 484.00 | 271.40 | 135.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891.10 |
| 7000 | 175,155.00 | 869.22 | 84.52 | 431.00 | 1,772.49 | 845.24 | 750.50 | 1,985.66 | 526.83 | 399.00 | 167,868.17 | 684.51 | 0.00 | 351,372.14 |
| 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 | -574.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -574.49 |
| Subtotal: | 255,427.23 | 64,238.14 | 77,149.09 | 74,489.93 | 70,014.51 | 71,455.17 | 112,899.27 | 81,320.39 | 78,978.60 | 79,916.28 | 241,926.25 | 73,810.87 | -75,046.48 | 1,206,579.25 |
| Transfer In | 590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,288,885.88 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -608,885.88 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 3,025,899.42 | 2,961,661.28 | 2,884,512.19 | 2,810,482.26 | 2,740,667.75 | 795,154.28 | 772,575.01 | 691,444.62 | 612,466.02 | 532,759.74 | 290,953.49 | 244,722.62 | 319,779.10 | |
| 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: RV2975 - TITLE VI-CORONAVIRUS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | 73,807.28 | 73,807.28 |
| 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 | 35,143.21 | 35,143.21 |
| 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 | 24.00 | 24.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,974.49 | 108,974.49 |
| 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 | 109,100.00 | 109,100.00 |
| 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* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.51 | |
| 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: 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 | 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 | | | | | | | | | | | | | | |
| 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: RV3745 - ESCHEATED ESTATES

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Begin Cash Balance* | 89,701.23 | 92,003.92 | 92,003.92 | 97,041.72 | 112,366.81 | 112,366.81 | 114,778.67 | 114,778.67 | 114,778.67 | 123,574.74 | 127,594.80 | 127,594.80 | 42,146.25 | |
| 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 | 2,302.69 | 0.00 | 5,037.80 | 15,325.09 | 0.00 | 2,411.86 | 0.00 | 0.00 | 8,796.07 | 4,020.06 | 0.00 | -85,448.55 | 0.00 | |
| End Cash Balance* | 92,003.92 | 92,003.92 | 97,041.72 | 112,366.81 | 112,366.81 | 114,778.67 | 114,778.67 | 114,778.67 | 123,574.74 | 127,594.80 | 127,594.80 | 42,146.25 | 42,146.25 | |
| 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: 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 | 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 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 617,713.76 | 597,065.86 | 588,134.42 | 584,740.37 | 580,855.06 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | |
| 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 | 4,146.00 | 2,491.13 | 0.00 | 15,574.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,211.74 |
| 6500 | 1,927.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.20 |
| 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 |
| 6800 | 617.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617.10 |
| 7000 | 16,291.75 | 979.61 | 902.92 | 3,885.31 | 4,072.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,131.73 |
| 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 | 1,811.85 | 3,805.83 | 0.00 | 0.00 | 167.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.03 |
| Subtotal: | 20,647.90 | 8,931.44 | 3,394.05 | 3,885.31 | 19,814.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,672.80 |
| 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* | 597,065.86 | 588,134.42 | 584,740.37 | 580,855.06 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | 561,040.96 | |
| 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: SD2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 965,391.92 | 788,026.22 | 945,719.26 | 272,927.79 | 419,391.20 | 883,015.53 | 1,182,683.57 | 1,375,981.89 | 854,985.95 | 678,909.01 | 1,291,263.80 | 986,704.16 | 1,102,465.19 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 25,803.06 | 91,877.17 | 43,317.50 | 98,176.41 | 261,007.41 | 10,850.44 | 93,839.48 | 78,611.29 | 52,020.31 | 56,022.76 | 31,882.39 | 133,055.11 | 0.00 | 976,463.33 |
| 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 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 25,803.06 | 91,877.17 | 43,317.50 | 98,176.41 | 261,007.41 | 10,850.44 | 93,839.48 | 78,611.29 | 52,020.31 | 56,022.76 | 31,882.39 | 133,055.11 | 0.00 | 976,463.33 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 65,799.57 | 39,397.61 | 278,164.61 | 0.00 | -141,499.00 | -40,852.85 | 41,818.02 | 29,133.14 | 172,089.19 | 4,681.24 | 278,357.79 | -59,371.72 | 0.00 | 667,717.60 |
| 6100 | 31,787.85 | 10,817.57 | 124,878.38 | -9,524.19 | -68,545.01 | -15,017.50 | 22,865.38 | 15,958.19 | 72,311.29 | 8,725.24 | 110,466.56 | -44,827.54 | 0.00 | 259,896.22 |
| 6200 | 56,704.49 | 55,258.74 | 55,939.61 | 75,899.80 | 6,875.64 | 37,901.34 | 27,321.00 | 317,937.45 | 18,097.57 | -213,539.14 | 10,474.35 | 71,518.16 | 0.00 | 520,389.01 |
| 6500 | 2,117.75 | 1,660.70 | 3,688.26 | 5,796.04 | 3,177.32 | 2,799.73 | 2,731.61 | 2,454.50 | 12,150.05 | -3,170.23 | 128.08 | -29.41 | 0.00 | 33,504.40 |
| 6600 | 1,046.52 | 281.28 | 3,877.24 | 4,806.10 | 52.69 | 2,039.32 | 434.73 | -83.73 | 645.75 | 85.93 | 780.88 | 0.00 | 0.00 | 13,966.71 |
| 6700 | 1,838.56 | 998.41 | 5,134.04 | 6,121.58 | 3,889.84 | 1,981.52 | 2,518.97 | 5,078.18 | 4,485.47 | 0.00 | 0.00 | 0.00 | 0.00 | 32,046.57 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 3,622.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,622.39 |
| 7000 | 43,874.02 | 29,518.02 | 275,902.17 | -115,375.67 | 24,041.42 | -141,163.98 | 6,077.15 | 260,207.58 | 22,152.15 | -253,341.95 | 14,364.96 | 93,404.29 | -2,633.49 | 257,026.67 |
| 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 | 134,161.54 | -62,648.57 | 78,608.14 | 0.00 | 0.00 | 0.00 | -1,031.70 | 19,858.32 | 0.00 | -78,608.14 | -57,528.94 | 0.00 | 32,810.65 |
| 8500 | 0.00 | 0.00 | 31,173.23 | 35,470.13 | 0.00 | 8,809.27 | 3,997.21 | -257.30 | 13,854.59 | 0.00 | 1,439.55 | 74,133.51 | -20,993.62 | 147,626.57 |
| Subtotal: | 203,168.76 | 272,093.87 | 716,108.97 | 81,801.93 | -168,384.71 | -143,503.15 | 107,764.07 | 629,396.31 | 335,644.38 | -456,558.91 | 337,404.03 | 77,298.35 | -23,627.11 | 1,968,606.79 |
| Transfer In | 0.00 | 337,909.74 | 0.00 | 130,088.93 | 34,232.21 | 145,314.45 | 207,222.91 | 29,789.08 | 107,547.13 | 99,773.12 | 962.00 | 60,004.27 | 0.00 | 1,152,843.84 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 788,026.22 | 945,719.26 | 272,927.79 | 419,391.20 | 883,015.53 | 1,182,683.57 | 1,375,981.89 | 854,985.95 | 678,909.01 | 1,291,263.80 | 986,704.16 | 1,102,465.19 | 1,126,092.30 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: SD2011 - NON FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|------------------|-------------------|-----------------|-------------------|-------------------|-------------|---------------------|
| Begin Cash Balance* | 260,702.28 | 41,055.00 | 11,719.93 | 93,715.07 | 133,319.80 | 530,774.53 | 340,659.97 | 334,539.36 | 338,324.02 | 453,778.40 | 451,208.23 | 341,051.93 | 159,987.80 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 47,143.45 | -47,143.45 | -47,143.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 17,708.67 | 54,649.66 | 49,849.15 | 110,069.50 | 454,063.84 | 1,160.00 | 0.00 | 0.00 | 362,560.49 | 36.15 | 236,102.51 | 0.00 | 0.00 | 1,286,199.97 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 17,708.67 | 101,793.11 | 2,705.70 | 62,926.05 | 454,063.84 | 1,160.00 | 0.00 | 0.00 | 362,560.49 | 36.15 | 236,102.51 | 0.00 | 0.00 | 1,239,056.52 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 132,120.71 | 68,495.51 | 0.00 | 0.00 | 50,282.16 | 133,717.18 | 0.00 | 0.00 | 168,485.40 | 2,440.51 | 175,013.18 | 0.00 | 0.00 | 730,554.65 |
| 6100 | 51,818.32 | 30,638.67 | 572.98 | 0.00 | 11,798.76 | 46,920.64 | 0.00 | 0.00 | 83,223.43 | 764.40 | 57,121.16 | 0.00 | 0.00 | 282,858.36 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 15,748.60 | -3,798.60 | -12,500.00 | 0.00 | 0.00 | 27,776.25 | 18,517.50 | 0.00 | 46,293.75 |
| 6500 | 83.44 | 927.48 | 0.00 | 2,290.95 | -1,862.55 | 85.53 | 0.00 | 0.00 | 1,338.36 | -1,338.36 | 1,231.22 | -169.37 | 0.00 | 2,586.70 |
| 6600 | 794.18 | 244.62 | 8,494.20 | -10,264.75 | 1,659.94 | -1,594.95 | 484.19 | 8,548.80 | -9,099.56 | 2,187.71 | -2,325.94 | -187.96 | 0.00 | -1,059.52 |
| 6700 | 0.00 | 0.00 | 483.60 | -8.95 | 380.42 | 237.35 | 820.96 | -497.19 | -159.01 | -402.11 | 2.18 | -2.18 | 0.00 | 855.07 |
| 6800 | 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 |
| 7000 | 52,539.30 | 3,965.94 | 12,597.26 | 31,304.07 | -6,369.62 | -3,839.79 | 12,472.21 | 676.08 | 3,317.49 | -1,045.83 | 5,387.99 | 3,526.09 | 0.00 | 114,531.19 |
| 8400 | 0.00 | 26,855.96 | 369,985.96 | 0.00 | 149,351.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,608.14 | 162,704.68 | 0.00 | 787,506.56 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | -3,997.21 | -170.00 | 0.00 | 0.00 | 3,324.63 | -3,324.63 | 0.00 | -3,997.21 |
| Subtotal: | 237,355.95 | 131,128.18 | 392,134.00 | 23,321.32 | 205,960.93 | 191,274.56 | 5,981.55 | -3,942.31 | 247,106.11 | 2,606.32 | 346,258.81 | 181,064.13 | 0.00 | 1,960,249.55 |
| Transfer In | 0.00 | 0.00 | 471,423.44 | 0.00 | 149,351.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,775.26 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.06 | -157.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 41,055.00 | 11,719.93 | 93,715.07 | 133,319.80 | 530,774.53 | 340,659.97 | 334,539.36 | 338,324.02 | 453,778.40 | 451,208.23 | 341,051.93 | 159,987.80 | 159,987.80 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,761,011.43 | 1,432,483.87 | 591,746.09 | 1,002,431.86 | 3,115,185.15 | 3,169,474.65 | 2,540,161.04 | 2,480,359.81 | 2,401,730.66 | 3,416,598.57 | 3,103,054.72 | 4,208,729.36 | 2,938,735.18 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 41,370.69 | 42,050.36 | 43,040.35 | 42,213.30 | 50,915.37 | 53,260.48 | 46,047.99 | 82,756.18 | 88,586.59 | 60,415.19 | 43,410.46 | 45,438.40 | 0.00 | 639,505.36 |
| Subtotal: | 41,370.69 | 42,050.36 | 43,040.35 | 42,213.30 | 50,915.37 | 53,260.48 | 46,047.99 | 82,756.18 | 88,586.59 | 60,415.19 | 43,410.46 | 45,438.40 | 0.00 | 639,505.36 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 516,387.57 | 866,800.16 | 164,308.63 | 16,146.75 | 809,339.74 | 1,180,638.84 | 694,728.07 | 962,566.95 | 361,132.54 | 947,124.83 | 393,798.80 | 1,295,148.52 | 0.00 | 8,208,121.40 |
| 6100 | 233,270.28 | 290,017.91 | 64,614.59 | 12,084.50 | 334,720.63 | 501,014.13 | 298,690.99 | 375,865.11 | 141,328.55 | 396,066.89 | 161,004.93 | 600,966.38 | 0.00 | 3,409,644.89 |
| 6200 | 345,768.76 | -72,669.97 | -51,000.00 | 27,000.00 | 135,925.14 | 129,793.93 | 158,542.52 | 229,097.92 | 0.00 | 274,727.65 | 0.00 | 440,193.44 | 0.00 | 1,617,379.39 |
| 6500 | 690.70 | -539.15 | 1,016.15 | 0.00 | 169.37 | -100.57 | 0.00 | 0.00 | 0.00 | -169.37 | -1,231.22 | 169.37 | 0.00 | 5.28 |
| 6600 | 487.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.29 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | 40.00 |
| 7000 | 246,437.69 | -173,964.85 | 177,566.36 | 0.00 | 1,126.32 | 53.90 | -500.72 | 0.00 | -954.05 | 0.00 | -2,171.58 | -11,881.28 | 0.00 | 235,711.79 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,918.47 | 0.00 | 19,918.47 |
| 8400 | 26,855.96 | -26,855.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,590.86 | 0.00 | 22,590.86 |
| Subtotal: | 1,369,898.25 | 882,788.14 | 356,505.73 | 55,231.25 | 1,281,401.20 | 1,811,400.23 | 1,151,460.86 | 1,567,569.98 | 501,507.04 | 1,617,750.00 | 551,280.93 | 2,367,105.76 | 0.00 | 13,513,899.37 |
| Transfer In | 0.00 | 0.00 | 724,151.15 | 2,125,771.24 | 1,284,775.33 | 1,128,826.14 | 1,045,611.64 | 1,406,184.65 | 1,427,788.36 | 1,293,790.96 | 1,622,168.79 | 1,051,673.18 | 0.00 | 13,110,741.44 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 8,623.68 | 0.00 | 0.00 | 58,623.68 |
| 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* | 1,432,483.87 | 591,746.09 | 1,002,431.86 | 3,115,185.15 | 3,169,474.65 | 2,540,161.04 | 2,480,359.81 | 2,401,730.66 | 3,416,598.57 | 3,103,054.72 | 4,208,729.36 | 2,938,735.18 | 2,938,735.18 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,330,795.97 | 1,612,872.01 | 1,797,633.94 | 513,256.32 | 1,501,819.34 | 2,121,019.55 | 2,400,218.46 | 2,569,682.14 | 2,772,982.11 | 2,919,902.49 | 3,279,010.06 | 2,788,108.20 | 2,783,262.28 | |
| 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 | 32,334.79 | 3,200.00 | 903,805.49 | -543,194.15 | -359,811.34 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,440.00 | 2,400.00 | 0.00 | 719,674.79 |
| 6100 | 10,555.07 | 1,094.69 | 375,694.31 | -220,763.59 | -154,753.18 | 7,677.28 | 0.00 | 0.00 | 0.00 | 0.00 | 193,022.74 | 945.92 | 0.00 | 213,473.24 |
| 6200 | 0.00 | 0.00 | 2,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,445.50 | 2,600.00 | 1,393.00 | 0.00 | 1,000.00 | 0.00 | 14,614.50 |
| 6500 | 610.62 | 2,853.44 | 2,386.81 | 901.14 | -68.75 | 478.08 | 2,083.42 | 657.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,902.16 |
| 6600 | 951.44 | 1,703.78 | 0.00 | 2,669.90 | 3,951.22 | 2,106.90 | 602.47 | 0.00 | 0.00 | 374.71 | 379.96 | 0.00 | 0.00 | 12,740.38 |
| 7000 | 300.00 | 40.01 | 315.01 | 10,000.00 | 10,570.00 | 3,020.00 | 1,150.00 | 0.00 | 1,186.49 | 6,926.46 | 0.00 | 500.00 | 0.00 | 34,007.97 |
| 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: | 44,751.92 | 8,891.92 | 1,284,377.62 | -750,386.70 | -500,112.05 | 33,782.26 | 3,835.89 | 8,102.90 | 3,786.49 | 8,694.17 | 853,842.70 | 4,845.92 | 0.00 | 1,004,413.04 |
| Transfer In | 326,827.96 | 193,653.85 | 0.00 | 238,176.32 | 119,088.16 | 312,981.17 | 173,299.57 | 211,402.87 | 150,706.87 | 367,801.74 | 362,940.84 | 0.00 | 0.00 | 2,456,879.35 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,612,872.01 | 1,797,633.94 | 513,256.32 | 1,501,819.34 | 2,121,019.55 | 2,400,218.46 | 2,569,682.14 | 2,772,982.11 | 2,919,902.49 | 3,279,010.06 | 2,788,108.20 | 2,783,262.28 | 2,783,262.28 | |
| 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: 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* | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: SD3148 - TRUST FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|------------------|-------------------|-----------------|------------------|------------------|-----------------|---------------|---------------|-----------------|-------------|-------------------|
| Begin Cash Balance* | 38,588.21 | 30,696.68 | 29,079.69 | 23,579.69 | 56,728.74 | 154,733.44 | 147,445.19 | 129,976.11 | 185,301.71 | 175,681.67 | 175,274.42 | 174,443.29 | 166,406.92 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 35,750.00 | 107,250.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 35,750.00 | 107,250.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,145.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 3,795.00 |
| 6500 | 109.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.33 |
| 6600 | 0.00 | 0.00 | 5,000.00 | 2,200.00 | 6,301.15 | 3,476.76 | 2,766.02 | 7,035.40 | 7,194.52 | 0.00 | 0.00 | 0.00 | 0.00 | 33,973.85 |
| 6700 | 0.00 | 0.00 | 0.00 | 84.30 | 481.97 | 779.85 | 1,121.44 | 3,260.45 | 0.00 | 0.00 | 224.37 | 0.00 | 0.00 | 5,952.38 |
| 7000 | 7,782.20 | 1,616.99 | 500.00 | 303.50 | 378.18 | 886.64 | 12,081.62 | 4,208.55 | 1,821.76 | 407.25 | 606.76 | 9,970.37 | 0.00 | 40,563.82 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,084.00 | 0.00 | 0.00 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 603.76 | 0.00 | 0.00 | 0.00 | 0.00 | 773.76 |
| Subtotal: | 7,891.53 | 1,616.99 | 5,500.00 | 2,587.80 | 9,245.30 | 7,288.25 | 17,469.08 | 14,674.40 | 9,620.04 | 407.25 | 831.13 | 8,036.37 | 0.00 | 85,168.14 |
| 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 | -13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 30,696.68 | 29,079.69 | 23,579.69 | 56,728.74 | 154,733.44 | 147,445.19 | 129,976.11 | 185,301.71 | 175,681.67 | 175,274.42 | 174,443.29 | 166,406.92 | 166,406.92 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: SD4221 - ASDB COOPERATIVE SERVICES

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|----------------------|
| Begin Cash Balance* | 1,616,866.68 | 273,977.05 | -6.91 | 1,055,883.90 | 1,338,205.27 | 1,155,392.07 | 1,078,469.80 | 857,447.37 | 2,050,426.68 | 2,675,567.56 | 3,161,174.79 | 3,122,033.86 | 3,079,582.76 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 733,931.38 | 152,598.63 | 181,386.14 | 33,194.94 | 59,867.96 | 74,380.78 | 203,037.28 | 737,045.23 | 277,998.22 | 58,987.28 | 1,350.00 | 1,035,981.49 | 0.00 | 3,549,759.33 |
| 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 | 0.00 | 836.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836.39 |
| 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: | 733,931.38 | 152,598.63 | 182,222.53 | 33,194.94 | 59,867.96 | 74,380.78 | 203,037.28 | 737,045.23 | 277,998.22 | 58,987.28 | 1,350.00 | 1,035,981.49 | 0.00 | 3,550,595.72 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 848,191.59 | 274,772.17 | 364,625.10 | 722,329.43 | 1,260,897.10 | 844,898.34 | 1,073,919.13 | 730,452.88 | 710,390.93 | 719,274.36 | 720,211.55 | 722,063.59 | 0.00 | 8,992,026.17 |
| 6100 | 397,040.52 | 124,142.59 | 156,045.91 | 310,081.75 | 542,902.24 | 354,653.54 | 468,880.72 | 316,354.62 | 308,869.98 | 312,121.56 | 290,730.37 | 312,250.45 | 0.00 | 3,894,074.25 |
| 6200 | 539,351.38 | 93,579.81 | 8,573.99 | 24,720.32 | 249.90 | 11,488.72 | 11,512.33 | 26,825.28 | 12,800.79 | 49,256.12 | 163,768.77 | 188,687.90 | 0.00 | 1,130,815.31 |
| 6500 | 5,413.30 | 4,705.40 | 3,001.44 | 12,147.65 | 12,117.79 | 8,192.13 | 6,956.22 | 7,546.79 | 6,822.03 | 2,087.26 | 558.71 | 346.13 | 0.00 | 69,894.85 |
| 6600 | 0.00 | 233.45 | 7.88 | 251.03 | 122.86 | 0.00 | 89.80 | 268.29 | 0.00 | 238.21 | 0.00 | 0.00 | 0.00 | 1,211.52 |
| 6700 | 60.13 | 0.00 | 0.00 | 249.83 | 83.71 | 0.00 | 141.45 | 85.81 | 60.53 | 8.94 | 75.81 | 8.94 | 0.00 | 775.15 |
| 7000 | 285,609.55 | -70,850.83 | 7,653.68 | 272,604.89 | 119,395.81 | 250,663.13 | 68,310.13 | 92,646.41 | 78,125.89 | 84,637.68 | 68,804.80 | 59,049.52 | 0.00 | 1,316,650.66 |
| 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 | 1,154.54 | 0.00 | 0.00 | 11,228.47 | 27,262.53 | 1,948.75 | 16,556.99 | 637.00 | 27,873.46 | 0.00 | 0.00 | 19,787.60 | 0.00 | 106,449.34 |
| Subtotal: | 2,076,821.01 | 426,582.59 | 539,908.00 | 1,353,613.37 | 1,963,031.94 | 1,471,844.61 | 1,646,366.77 | 1,174,817.08 | 1,144,943.61 | 1,167,624.13 | 1,244,150.01 | 1,302,194.13 | 0.00 | 15,511,897.25 |
| Transfer In | 0.00 | 0.00 | 1,413,576.28 | 1,602,739.80 | 1,720,350.78 | 1,320,541.56 | 1,222,307.06 | 1,630,751.16 | 1,492,086.27 | 1,594,244.08 | 1,203,659.08 | 223,761.54 | 0.00 | 13,424,017.61 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 273,977.05 | -6.91 | 1,055,883.90 | 1,338,205.27 | 1,155,392.07 | 1,078,469.80 | 857,447.37 | 2,050,426.68 | 2,675,567.56 | 3,161,174.79 | 3,122,033.86 | 3,079,582.76 | 3,079,582.76 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: SD4222 - ENTERPRISE FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|--------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|---------------|-------------|--------------------|
| Begin Cash Balance* | 560,790.19 | 561,555.82 | 562,907.23 | 374,082.88 | 372,133.44 | 386,600.38 | 393,043.52 | 398,263.93 | 402,472.99 | 410,303.20 | 410,167.95 | 410,134.70 | 409,244.70 | |
| 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 | 8,821.00 | 2,218.00 | -188,135.22 | 2,588.00 | 16,973.58 | 9,769.65 | 7,870.27 | 5,775.15 | 10,929.15 | 2,909.90 | 0.00 | 0.00 | 0.00 | -120,280.52 |
| 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: | 8,821.00 | 2,218.00 | -188,135.22 | 2,588.00 | 16,973.58 | 9,769.65 | 7,870.27 | 5,775.15 | 10,929.15 | 2,909.90 | 0.00 | 0.00 | 0.00 | -120,280.52 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,819.14 | 96.00 | 568.45 | 2,123.20 | 1,910.83 | 2,997.06 | 1,993.97 | 1,166.06 | 2,011.02 | 0.00 | 0.00 | 0.00 | 0.00 | 16,685.73 |
| 6100 | 1,581.91 | 9.03 | 63.68 | 189.38 | 179.74 | 281.87 | 187.56 | 110.92 | 199.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,803.19 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 167.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.68 |
| 7000 | 2,654.32 | 761.56 | 57.00 | 1,995.86 | 248.39 | 47.58 | 468.33 | 109.11 | 888.82 | 2,440.00 | 33.25 | 890.00 | 0.00 | 10,594.22 |
| 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: | 8,055.37 | 866.59 | 689.13 | 4,308.44 | 2,506.64 | 3,326.51 | 2,649.86 | 1,566.09 | 3,098.94 | 2,440.00 | 33.25 | 890.00 | 0.00 | 30,430.82 |
| 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 | -229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -605.15 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 561,555.82 | 562,907.23 | 374,082.88 | 372,133.44 | 386,600.38 | 393,043.52 | 398,263.93 | 402,472.99 | 410,303.20 | 410,167.95 | 410,134.70 | 409,244.70 | 409,244.70 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 5,478,926.79 | 130,755,901.79 | 2,177,546.74 | 2,175,046.74 | 2,171,196.74 | 2,171,196.74 | 2,171,196.74 | 8,764,721.74 | 1,750,978.27 | 3,621,898.94 | 3,621,898.94 | 3,621,898.94 | 3,621,898.94 | |
| 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 | 2,500.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,350.00 |
| 8600 | 0.00 | 122,991,439.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,013,743.47 | -1,870,920.67 | 0.00 | 0.00 | 0.00 | 0.00 | 128,134,262.79 |
| Subtotal: | 0.00 | 122,991,439.99 | 2,500.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 7,013,743.47 | -1,870,920.67 | 0.00 | 0.00 | 0.00 | 0.00 | 128,140,612.79 |
| Transfer In | 125,276,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,593,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,870,500.00 |
| Transfer Out | 0.00 | 5,586,915.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870,920.67 | 7,457,835.73 |
| 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* | 130,755,901.79 | 2,177,546.74 | 2,175,046.74 | 2,171,196.74 | 2,171,196.74 | 2,171,196.74 | 8,764,721.74 | 1,750,978.27 | 3,621,898.94 | 3,621,898.94 | 3,621,898.94 | 3,621,898.94 | 1,750,978.27 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 76,357,198.91 | 90,069,595.47 | 83,699,892.05 | 76,875,417.19 | 69,605,128.75 | 62,027,810.76 | 56,434,911.80 | 89,776,312.46 | 81,294,257.89 | 71,940,303.23 | 112,351,750.44 | 101,785,880.92 | 88,403,239.53 | |
| 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 | | | | | | | | | | | | | | |
| 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 | 6,152,303.44 | 6,369,703.42 | 6,824,474.86 | 7,270,288.44 | 7,577,317.99 | 5,592,898.96 | 6,387,999.34 | 8,482,054.57 | 9,353,954.66 | 7,453,252.79 | 10,565,869.52 | 13,382,641.39 | 0.00 | 95,412,759.38 |
| 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: | 6,152,303.44 | 6,369,703.42 | 6,824,474.86 | 7,270,288.44 | 7,577,317.99 | 5,592,898.96 | 6,387,999.34 | 8,482,054.57 | 9,353,954.66 | 7,453,252.79 | 10,565,869.52 | 13,382,641.39 | 0.00 | 95,412,759.38 |
| Transfer In | 19,864,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,729,400.00 | 0.00 | 0.00 | 47,864,700.00 | 0.00 | 0.00 | 0.00 | 107,458,800.00 |
| 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* | 90,069,595.47 | 83,699,892.05 | 76,875,417.19 | 69,605,128.75 | 62,027,810.76 | 56,434,911.80 | 89,776,312.46 | 81,294,257.89 | 71,940,303.23 | 112,351,750.44 | 101,785,880.92 | 88,403,239.53 | 88,403,239.53 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 58,724,258.99 | 86,325,149.24 | 83,932,759.20 | 79,697,935.89 | 71,943,902.52 | 61,548,483.33 | 57,139,261.31 | 89,372,352.40 | 75,339,802.03 | 60,615,831.30 | 76,969,270.05 | 72,594,683.60 | 68,974,043.00 | |
| 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 | 1,725.04 | 393.75 | 290.63 | 656.26 | 346.90 | 356.25 | 529.70 | 450.02 | 281.27 | 0.00 | 0.00 | 56.25 | 0.00 | 5,086.07 |
| 6100 | 155.94 | 35.61 | 26.30 | 59.35 | 31.37 | 32.23 | 47.89 | 40.68 | 25.42 | 0.00 | 0.00 | 5.08 | 0.00 | 459.87 |
| 6200 | 20,310.00 | 20,820.50 | 21,128.23 | 25,456.36 | 14,970.93 | 24,368.00 | 16,283.37 | 11,298.49 | 34,116.10 | 14,238.75 | 19,115.38 | 17,328.04 | 1,151.48 | 240,585.63 |
| 6500 | 1,085.21 | 416.57 | 159.32 | 159.32 | 159.32 | 159.32 | 164.66 | 159.32 | 159.32 | 0.00 | 0.00 | 0.00 | -705.18 | 1,917.18 |
| 6800 | 11,907,640.33 | 2,370,494.68 | 4,213,218.83 | 16,909,377.08 | 10,379,910.67 | 4,384,306.22 | 9,557,824.49 | 14,020,601.86 | 14,689,388.62 | 5,712,883.50 | 4,355,471.07 | 3,603,279.03 | 0.00 | 102,104,396.38 |
| 7000 | 188.23 | 228.93 | 0.00 | 0.00 | 0.00 | 0.00 | 327.80 | 0.00 | 0.00 | 0.00 | 0.00 | -27.80 | -648.19 | 68.97 |
| Subtotal: | 11,931,104.75 | 2,392,390.04 | 4,234,823.31 | 16,935,708.37 | 10,395,419.19 | 4,409,222.02 | 9,575,177.91 | 14,032,550.37 | 14,723,970.73 | 5,727,122.25 | 4,374,586.45 | 3,620,640.60 | -201.89 | 102,352,514.10 |
| Transfer In | 39,531,995.00 | 0.00 | 0.00 | 9,181,675.00 | 0.00 | 0.00 | 41,808,269.00 | 0.00 | 0.00 | 22,080,561.00 | 0.00 | 0.00 | 0.00 | 112,602,500.00 |
| 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* | 86,325,149.24 | 83,932,759.20 | 79,697,935.89 | 71,943,902.52 | 61,548,483.33 | 57,139,261.31 | 89,372,352.40 | 75,339,802.03 | 60,615,831.30 | 76,969,270.05 | 72,594,683.60 | 68,974,043.00 | 68,974,244.89 | |
| 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: SF2484 - EMERGENCY DEFICIENCIES CORRECTION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|------------------|--------------|------------------|
| Begin Cash Balance* | 1,216,314.42 | 1,216,314.42 | 1,216,314.42 | 1,216,314.42 | 1,216,314.42 | 1,216,314.42 | 1,216,314.42 | 1,225,264.44 | 1,225,264.44 | 1,225,264.44 | 1,225,264.44 | 1,225,264.44 | 1,190,477.74 | |
| 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 | -8,950.02 | 0.00 | 0.00 | 0.00 | 0.00 | 34,786.70 | 0.00 | 25,836.68 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,950.02 | 0.00 | 0.00 | 0.00 | 0.00 | 34,786.70 | 0.00 | 25,836.68 |
| 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* | 1,216,314.42 | 1,216,314.42 | 1,216,314.42 | 1,216,314.42 | 1,216,314.42 | 1,216,314.42 | 1,225,264.44 | 1,225,264.44 | 1,225,264.44 | 1,225,264.44 | 1,225,264.44 | 1,190,477.74 | 1,190,477.74 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 21,834.81 | 21,834.81 | 21,834.81 | 68,271.07 | 68,271.07 | 68,271.07 | 68,271.07 | 68,271.07 | 15,675.02 | 11,165.25 | 72,433.25 | 72,733.25 | 72,733.25 | |
| 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 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 | -34,831.62 | 0.00 | 0.00 | 0.00 | 0.00 | 39,535.60 | 120,827.64 | 0.00 | 0.00 | 0.00 | 0.00 | 125,531.62 |
| 6100 | 0.00 | 0.00 | -11,604.64 | 0.00 | 0.00 | 0.00 | 0.00 | 13,060.45 | 53,144.13 | 0.00 | 0.00 | 0.00 | 0.00 | 54,599.94 |
| 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 | -46,436.26 | 0.00 | 0.00 | 0.00 | 0.00 | 52,596.05 | 173,971.77 | 0.00 | 0.00 | 0.00 | 0.00 | 180,131.56 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,462.00 | 61,268.00 | 300.00 | 0.00 | 0.00 | 231,030.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 21,834.81 | 21,834.81 | 68,271.07 | 68,271.07 | 68,271.07 | 68,271.07 | 68,271.07 | 15,675.02 | 11,165.25 | 72,433.25 | 72,733.25 | 72,733.25 | 72,733.25 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 9,229,079.84 | 14,572,866.84 | 19,924,308.46 | 25,275,415.43 | 30,626,193.44 | 35,976,521.77 | 40,696,290.28 | 46,046,357.95 | 46,052,492.49 | 51,401,741.27 | 62,094,338.79 | 67,441,907.43 | 9,293,746.34 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 5,343,787.00 | 5,343,787.00 | 5,343,787.00 | 5,343,787.00 | 5,343,787.00 | 5,343,787.00 | 5,343,787.00 | 0.00 | 5,343,787.00 | 10,687,574.00 | 5,343,787.00 | 5,343,786.00 | 0.00 | 64,125,443.00 |
| 4600 | 0.00 | 7,654.62 | 7,319.97 | 6,991.01 | 6,541.33 | 6,203.14 | 6,280.67 | 6,134.54 | 5,461.78 | 5,023.52 | 3,781.64 | 3,274.54 | 2,929.34 | 67,596.10 |
| 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: | 5,343,787.00 | 5,351,441.62 | 5,351,106.97 | 5,350,778.01 | 5,350,328.33 | 5,349,990.14 | 5,350,067.67 | 6,134.54 | 5,349,248.78 | 10,692,597.52 | 5,347,568.64 | 5,347,060.54 | 2,929.34 | 64,193,039.10 |
| 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 | 630,221.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,495,221.63 | 0.00 | 64,125,443.26 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,221.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,495,221.63 | 0.00 | 64,125,443.26 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.86 | 0.00 | 513.86 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.86 | 0.00 | 513.86 |
| 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* | 10,687,436.94 | 16,031,223.94 | 21,375,010.94 | 26,718,797.94 | 32,062,584.94 | 36,776,150.31 | 42,119,937.31 | 42,119,937.31 | 47,463,724.31 | 58,151,298.31 | 63,495,085.31 | 5,344,163.54 | 5,347,092.88 | |
| End Investment Balance | 3,885,429.90 | 3,893,084.52 | 3,900,404.49 | 3,907,395.50 | 3,913,936.83 | 3,920,139.97 | 3,926,420.64 | 3,932,555.18 | 3,938,016.96 | 3,943,040.48 | 3,946,822.12 | 3,949,582.80 | 3,949,582.80 | |

Cash Flow Report for Multiple Funds

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* | 21,994.93 | 21,994.93 | 22,034.19 | 22,068.51 | 22,101.33 | 22,132.21 | 22,161.39 | 22,191.22 | 22,220.31 | 22,246.53 | 22,270.73 | 22,288.91 | 22,304.63 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 39.26 | 34.32 | 32.82 | 30.88 | 29.18 | 29.83 | 29.09 | 26.22 | 24.20 | 18.18 | 15.72 | 14.19 | 323.89 |
| 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: | 0.00 | 39.26 | 34.32 | 32.82 | 30.88 | 29.18 | 29.83 | 29.09 | 26.22 | 24.20 | 18.18 | 15.72 | 14.19 | 323.89 |
| 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 |
| 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* | 4,161.38 | 4,165.30 | 4,165.31 | 4,165.31 | 4,165.31 | 4,165.31 | 4,165.31 | 4,165.31 | 4,165.31 | 4,165.31 | 4,165.31 | 4,165.31 | 4,179.50 | |
| End Investment Balance | 17,833.55 | 17,868.89 | 17,903.20 | 17,936.02 | 17,966.90 | 17,996.08 | 18,025.91 | 18,055.00 | 18,081.22 | 18,105.42 | 18,123.60 | 18,139.32 | 18,139.32 | |

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* | 0.00 | 0.00 | 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 |
| 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: SP2075 - SUPREME COURT CJEF

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 6,017,560.61 | 5,639,276.35 | 5,353,528.02 | 5,328,363.71 | 5,203,028.45 | 5,235,904.09 | 5,355,834.65 | 5,401,341.91 | 5,031,404.41 | 5,358,863.65 | 5,350,026.26 | 5,268,649.61 | 5,599,011.33 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 484,612.38 | 370,285.98 | 510,545.07 | 404,402.88 | 406,417.16 | 428,613.05 | 321,824.73 | 646,563.54 | 478,448.76 | 472,250.13 | 367,112.12 | 493,221.88 | 5,384,297.68 |
| Subtotal: | 0.00 | 484,612.38 | 370,285.98 | 510,545.07 | 404,402.88 | 406,417.16 | 428,613.05 | 321,824.73 | 646,563.54 | 478,448.76 | 472,250.13 | 367,112.12 | 493,221.88 | 5,384,297.68 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 211,470.24 | 103,696.53 | 198,283.89 | 224,167.94 | 171,347.02 | 161,511.10 | 234,739.36 | 186,962.29 | 156,636.36 | 174,045.22 | 154,139.05 | 45,429.40 | 0.00 | 2,022,428.40 |
| 6100 | 76,285.84 | 37,135.24 | 70,432.65 | 80,994.90 | 59,548.35 | 57,809.44 | 81,387.93 | 66,743.96 | 56,710.11 | 60,232.55 | 56,255.09 | 31,102.47 | 0.00 | 734,638.53 |
| 6200 | 8,031.63 | 10,461.60 | -4,079.25 | 0.00 | 698.02 | 9,650.00 | 0.00 | 19,000.00 | 414.00 | 6,000.00 | 0.00 | -9,500.00 | 0.00 | 40,676.00 |
| 6500 | 5,175.96 | 7,524.72 | 1,970.67 | 49,294.26 | 10,092.20 | 1,520.76 | 1,850.98 | 3,607.22 | 27,983.04 | 599.18 | 449.10 | 4,408.88 | 0.00 | 114,476.97 |
| 6600 | 225.75 | 273.62 | 928.44 | 0.00 | 1,628.15 | 64.43 | 0.00 | 0.00 | 262.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,382.84 |
| 6800 | 52,748.00 | 575,156.08 | 90,402.95 | 223,714.03 | 0.00 | 0.00 | 0.00 | 354,505.50 | 37,740.00 | 167,927.00 | 284,754.00 | 0.00 | -75,000.00 | 1,711,947.56 |
| 7000 | 24,346.84 | 36,112.92 | 37,510.94 | 57,709.20 | 128,213.50 | 55,930.87 | 65,127.52 | 60,943.26 | 39,358.34 | 78,482.20 | 58,029.54 | -34,690.35 | 180,561.82 | 787,636.60 |
| 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 |
| Subtotal: | 378,284.26 | 770,360.71 | 395,450.29 | 635,880.33 | 371,527.24 | 286,486.60 | 383,105.79 | 691,762.23 | 319,104.30 | 487,286.15 | 553,626.78 | 36,750.40 | 105,561.82 | 5,415,186.90 |
| 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* | 5,639,276.35 | 5,353,528.02 | 5,328,363.71 | 5,203,028.45 | 5,235,904.09 | 5,355,834.65 | 5,401,341.91 | 5,031,404.41 | 5,358,863.65 | 5,350,026.26 | 5,268,649.61 | 5,599,011.33 | 5,986,671.39 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 17,941,731.71 | 16,913,366.33 | 14,996,309.36 | 15,542,411.79 | 15,331,582.39 | 15,128,530.60 | 15,379,618.51 | 15,230,827.38 | 19,907,652.35 | 21,551,831.95 | 22,676,424.47 | 26,017,937.20 | 17,583,609.95 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 256,729.81 | 50,035.00 | 50,035.00 | 100,167.03 | 279,499.01 | 50,031.00 | 226,367.19 | 54,431.00 | 51,581.00 | 236,362.68 | 51,581.00 | 49,170.00 | 0.00 | 1,455,989.72 |
| 4300 | 1,050,917.13 | 918,144.82 | 896,531.43 | 854,515.06 | 867,180.73 | 880,169.92 | 616,560.87 | 1,309,668.24 | 1,179,070.21 | 1,378,566.27 | 1,066,147.96 | 1,462,560.90 | 12,375.00 | 12,492,408.54 |
| 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 | 291.00 | 291.00 |
| 4500 | -221,615.61 | 68,205.42 | 133,704.04 | 118,584.87 | -19,011.59 | 88,854.89 | 89,804.63 | 4,936,331.59 | 1,651,902.79 | -6,245.79 | -1,615,309.47 | -1,506,080.83 | 58,652.39 | 3,777,777.33 |
| 4600 | 741.00 | 25,482.95 | 21,435.59 | 45,576.92 | 25,641.75 | 20,082.96 | 110,263.86 | 16,320.19 | 16,056.35 | 5,856.95 | 31,555.72 | 97,894.46 | 11,613.89 | 428,522.59 |
| 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: | 1,086,772.33 | 1,061,868.19 | 1,101,706.06 | 1,118,843.88 | 1,153,309.90 | 1,039,138.77 | 1,042,996.55 | 6,316,751.02 | 2,898,610.35 | 1,614,540.11 | -466,024.79 | 103,544.53 | 82,932.28 | 18,154,989.18 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 874,731.25 | 990,012.47 | 86,712.66 | -203,283.46 | 388,702.62 | 392,706.86 | 520,591.41 | 528,871.56 | 387,287.62 | 431,929.15 | 374,644.01 | 322,722.77 | 0.00 | 5,095,628.92 |
| 6100 | 324,568.77 | 360,319.23 | 37,018.36 | -67,239.18 | 147,601.36 | 144,884.29 | 183,419.39 | 190,654.90 | 142,694.36 | 151,601.73 | 142,070.70 | 116,076.41 | 0.00 | 1,873,670.32 |
| 6200 | 136,763.51 | 1,254,118.58 | 164,156.65 | 446,288.43 | 480,537.42 | 427,642.44 | 486,588.03 | 720,409.29 | 183,117.04 | 11,226.74 | 1,089,893.10 | 42,902.85 | 0.00 | 5,443,644.08 |
| 6500 | 278,788.00 | 51,903.39 | 4,045.10 | 27,044.66 | 48,076.21 | 2,873.25 | 3,565.01 | 6,990.15 | 24,221.56 | 984.36 | 734.25 | -7,462.61 | 0.00 | 441,763.33 |
| 6600 | 9,012.08 | -2,719.08 | 17,095.81 | 7,112.41 | 308.48 | 1,418.93 | 3,331.73 | 6,326.85 | 5,980.65 | 4,919.07 | 3,896.01 | 0.00 | -564.80 | 56,118.14 |
| 6800 | 276,048.46 | 219,087.44 | 31,297.97 | 136,027.02 | 537,555.87 | 73,081.44 | 20,989.57 | 187,717.56 | 56,579.68 | 59,332.78 | 238,064.01 | 8,372,626.51 | 0.00 | 10,208,408.31 |
| 7000 | 452,930.53 | 290,115.71 | 308,231.93 | 1,162,465.82 | -169,546.93 | 45,238.79 | 292,081.78 | 229,865.95 | 582,931.74 | -41,260.47 | 1,084,239.81 | 1,089,673.60 | -2,569,453.12 | 2,757,515.14 |
| 8400 | 19,827.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,682.68 | -18,980.02 | -17,702.66 | 22,880.04 | -22,880.04 | 503,205.46 | 0.00 | 523,032.89 |
| Subtotal: | 2,372,670.03 | 3,162,837.74 | 648,558.48 | 1,508,415.70 | 1,433,235.03 | 1,087,846.00 | 1,547,249.60 | 1,851,856.24 | 1,365,109.99 | 641,613.40 | 2,910,661.85 | 10,439,744.99 | -2,570,017.92 | 26,399,781.13 |
| Transfer In | 257,532.32 | 183,912.58 | 92,954.85 | 179,322.42 | 76,873.34 | 299,795.14 | 355,461.92 | 211,930.19 | 110,694.24 | 151,665.81 | 6,718,199.37 | 1,901,858.21 | 0.00 | 10,540,200.39 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | -580.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | 15.00 | 0.00 | |
| End Cash Balance* | 4,887,497.83 | 4,897,954.97 | 4,687,394.10 | 4,851,967.42 | 4,386,959.56 | 4,886,342.11 | 6,348,767.37 | 9,925,123.47 | 4,533,178.70 | 5,758,610.91 | 4,397,221.13 | 4,391,107.89 | 7,044,058.09 | |
| End Investment Balance | 12,025,868.50 | 10,098,354.39 | 10,855,017.69 | 10,479,614.97 | 10,741,571.04 | 10,493,276.40 | 8,882,060.01 | 9,982,528.88 | 17,018,653.25 | 16,917,813.56 | 21,620,716.07 | 13,192,502.06 | 13,192,502.06 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 219,502.96 | 237,658.62 | 250,945.49 | 257,310.56 | 266,908.97 | 270,578.77 | 289,982.77 | 292,270.54 | 298,205.50 | 290,581.99 | 274,336.91 | 275,130.31 | 259,496.85 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 1,659.82 | 15,037.08 | 6,365.07 | 9,598.41 | 4,536.22 | 19,404.00 | 4,603.44 | 5,934.96 | -7,623.51 | 6,754.92 | 793.40 | 7,366.54 | 0.00 | 74,430.35 |
| Subtotal: | 1,659.82 | 15,037.08 | 6,365.07 | 9,598.41 | 4,536.22 | 19,404.00 | 4,603.44 | 5,934.96 | -7,623.51 | 6,754.92 | 793.40 | 7,366.54 | 0.00 | 74,430.35 |
| 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 | -16,495.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 29,504.16 |
| 7000 | 0.00 | 1,750.21 | 0.00 | 0.00 | 866.42 | 0.00 | 2,315.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,932.30 |
| Subtotal: | -16,495.84 | 1,750.21 | 0.00 | 0.00 | 866.42 | 0.00 | 2,315.67 | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 34,436.46 |
| 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* | 237,658.62 | 250,945.49 | 257,310.56 | 266,908.97 | 270,578.77 | 289,982.77 | 292,270.54 | 298,205.50 | 290,581.99 | 274,336.91 | 275,130.31 | 259,496.85 | 259,496.85 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 4,211,954.11 | 7,254,813.41 | 5,936,950.37 | 4,762,049.24 | 7,750,747.01 | 6,109,931.65 | 4,934,453.18 | 10,818,830.71 | 9,826,662.28 | 5,563,442.95 | 11,760,526.17 | 7,465,930.89 | 5,222,326.58 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 1,826.16 | 3,050.70 | 21,972.98 | 0.00 | 7,591.96 | 3,669.16 | 10,867.77 | 18,345.80 | 43,439.23 | 79,587.76 | 1,232.32 | 31,730.93 | 0.00 | 223,314.77 |
| Subtotal: | 1,826.16 | 3,050.70 | 21,972.98 | 0.00 | 7,591.96 | 3,669.16 | 10,867.77 | 18,345.80 | 43,439.23 | 79,587.76 | 1,232.32 | 31,730.93 | 0.00 | 223,314.77 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 80,011.22 | 45,300.80 | 65,109.96 | 72,493.95 | 58,521.39 | 59,636.59 | 84,946.49 | 58,792.00 | 57,104.18 | 65,775.94 | 58,029.77 | 58,688.09 | 0.00 | 764,410.38 |
| 6100 | 36,867.75 | 21,602.70 | 28,758.08 | 31,421.98 | 26,879.05 | 26,761.79 | 37,836.78 | 25,509.50 | 25,452.71 | 27,172.52 | 27,140.05 | 26,724.71 | 0.00 | 342,127.62 |
| 6200 | 17,247.19 | 5,918.89 | 0.00 | 20,591.33 | 7,837.89 | 5,242.54 | 19,790.57 | 9,842.75 | 12,198.79 | 5,043.25 | 25,486.18 | 19,087.30 | 0.00 | 148,286.68 |
| 6500 | 7,936.72 | 268.33 | 7,980.26 | -15,760.16 | 8,194.61 | -7,766.91 | 7,165.69 | 7,145.48 | -7,527.77 | 9,102.26 | -7,564.50 | -2,970.76 | 0.00 | 6,203.25 |
| 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 | 4,007,153.98 | 1,238,865.52 | 913,944.75 | 4,067,484.42 | 1,285,997.19 | 1,066,264.03 | 1,150,327.67 | 896,327.76 | 4,195,926.12 | 927,105.03 | 4,158,842.19 | 1,289,154.30 | 0.00 | 25,197,392.96 |
| 7000 | 0.00 | 15,661.89 | 64,714.60 | 23,320.71 | 219,464.20 | 29,009.59 | 15,673.04 | 12,896.74 | 23,504.53 | 37,555.54 | 33,893.91 | 884,651.60 | -126,233.77 | 1,234,112.58 |
| 8400 | 0.00 | 0.00 | 116,366.46 | 0.00 | 41,512.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,879.45 |
| Subtotal: | 4,149,216.86 | 1,327,618.13 | 1,196,874.11 | 4,199,552.23 | 1,648,407.32 | 1,179,147.63 | 1,315,740.24 | 1,010,514.23 | 4,306,658.56 | 1,071,754.54 | 4,295,827.60 | 2,275,335.24 | -126,233.77 | 27,850,412.92 |
| Transfer In | 7,189,250.00 | 6,704.39 | 0.00 | 7,189,250.00 | 0.00 | 0.00 | 7,189,250.00 | 0.00 | 0.00 | 7,189,250.00 | 0.00 | 0.00 | 0.00 | 28,763,704.39 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 7,254,813.41 | 5,936,950.37 | 4,762,049.24 | 7,750,747.01 | 6,109,931.65 | 4,934,453.18 | 10,818,830.71 | 9,826,662.28 | 5,563,442.95 | 11,760,526.17 | 7,465,930.89 | 5,222,326.58 | 5,348,560.35 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 5,982,938.84 | 6,161,863.88 | 6,197,100.53 | 7,070,165.26 | 6,282,633.26 | 6,461,292.11 | 6,838,609.39 | 6,614,261.76 | 7,490,447.26 | 8,465,164.26 | 7,713,183.57 | 6,570,753.12 | 5,759,958.81 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,160,877.23 | 909,210.84 | 1,083,673.40 | 946,521.29 | 915,560.76 | 996,015.51 | 759,952.31 | 1,408,896.80 | 942,246.22 | 969,658.92 | 819,814.34 | 890,697.78 | 73.89 | 11,803,199.29 |
| 4500 | 318,798.34 | 238,006.73 | 294,259.51 | 232,916.12 | 233,876.76 | 252,578.00 | 183,845.97 | 384,735.58 | 261,897.37 | 258,571.80 | 193,536.13 | 248,076.35 | 0.00 | 3,101,098.66 |
| 4600 | 4.75 | 11,672.02 | 9,943.58 | 10,419.49 | 11,143.43 | 19,255.61 | 9,883.21 | 19,146.07 | 15,275.21 | 9,681.70 | 6,672.32 | 42,335.70 | 3,636.18 | 169,069.27 |
| 4800 | 512.50 | 0.00 | 1,025.00 | 2,818.75 | 256.25 | 0.00 | 256.25 | 0.00 | 2,818.75 | 4,356.25 | 512.50 | 0.00 | 0.00 | 12,556.25 |
| Subtotal: | 1,480,192.82 | 1,158,889.59 | 1,388,901.49 | 1,192,675.65 | 1,160,837.20 | 1,267,849.12 | 953,937.74 | 1,812,778.45 | 1,222,237.55 | 1,242,268.67 | 1,020,535.29 | 1,181,109.83 | 3,710.07 | 15,085,923.47 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 478,247.78 | 65,190.50 | 660,870.98 | 857,782.25 | 459,851.33 | 470,795.50 | 752,921.85 | 505,654.69 | 462,426.49 | 516,379.78 | 454,052.25 | 426,944.11 | 0.00 | 6,111,117.51 |
| 6100 | 173,384.50 | 22,983.21 | 236,713.62 | 306,835.49 | 162,517.12 | 163,735.88 | 252,056.53 | 173,165.03 | 161,077.82 | 171,153.82 | 159,895.29 | 155,595.84 | 0.00 | 2,139,114.15 |
| 6200 | 7,804.90 | 14,815.24 | 0.00 | 360.00 | 983.57 | 940.00 | 815.00 | 405.00 | 1,146.00 | 170.00 | 0.00 | 0.00 | 0.00 | 27,439.71 |
| 6500 | 14,701.36 | 2,357.66 | 2,441.94 | 20,253.80 | 7,490.97 | 10,918.42 | 4,287.89 | 21,521.74 | 21,954.93 | 0.00 | 0.00 | 5,686.80 | 0.00 | 111,615.51 |
| 6600 | 537.02 | 362.18 | 1,743.58 | 1,466.81 | 2,376.52 | 1,695.20 | 267.53 | 1,774.04 | 178.07 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.95 |
| 6800 | 438,310.00 | 938,714.17 | -509,369.47 | 442,489.51 | -191,105.93 | -915.07 | -133,880.01 | 28,895.49 | -670,012.75 | 808,150.12 | 1,332,686.29 | -10,822.49 | 0.00 | 2,473,139.86 |
| 7000 | 27,274.48 | 79,229.98 | 123,436.11 | 220,126.06 | 540,064.77 | 243,361.91 | 191,177.34 | 205,176.96 | 270,749.99 | 370,667.98 | 216,331.91 | 1,414,499.88 | 1,493,374.51 | 5,395,471.88 |
| 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 |
| Subtotal: | 1,140,260.04 | 1,123,652.94 | 515,836.76 | 1,849,313.92 | 982,178.35 | 890,531.84 | 1,067,646.13 | 936,592.95 | 247,520.55 | 1,866,521.70 | 2,162,965.74 | 1,991,904.14 | 1,493,374.51 | 16,268,299.57 |
| 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 | 161,007.74 | 0.00 | 0.00 | 130,893.73 | 0.00 | 0.00 | 110,639.24 | 0.00 | 0.00 | 127,727.66 | 0.00 | 0.00 | 0.00 | 530,268.37 |
| 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* | 1,566,733.99 | 870,788.17 | 1,095,394.77 | 1,368,034.03 | 763,426.98 | 1,288,576.56 | 230,239.05 | -315,970.16 | 227,259.18 | 802,501.00 | 742,191.67 | 403,238.54 | -1,086,425.90 | |
| End Investment Balance | 4,595,129.89 | 5,326,312.36 | 5,974,770.49 | 4,914,599.23 | 5,697,865.13 | 5,550,032.83 | 6,384,022.71 | 7,806,417.42 | 8,237,905.08 | 6,910,682.57 | 5,828,561.45 | 5,356,720.27 | 5,356,720.27 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: SP2247 - DEFENSIVE DRIVING FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Begin Cash Balance* | 1,665,966.19 | 1,754,893.40 | 1,971,722.20 | 2,009,327.40 | 2,071,240.20 | 2,042,304.14 | 2,056,834.27 | 2,018,247.11 | 2,040,451.58 | 2,076,181.57 | 1,971,378.44 | 1,890,185.59 | 1,817,662.09 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 283,515.55 | 274,404.00 | 312,688.25 | 419,775.92 | 259,976.21 | 240,785.75 | 253,062.56 | 259,770.50 | 249,252.95 | 159,830.85 | 138,531.50 | 203,326.50 | 0.00 | 3,054,920.54 |
| 4500 | 0.00 | 0.00 | 0.00 | 4,700.00 | 5,791.87 | -40.86 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,501.01 |
| 4600 | 0.00 | 3,140.87 | 3,300.84 | 3,205.91 | 3,293.88 | 3,013.94 | 3,056.61 | 2,934.35 | 2,755.17 | 2,532.63 | 1,758.48 | 1,265.67 | 1,017.99 | 31,276.34 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 283,515.55 | 277,544.87 | 315,989.09 | 427,681.83 | 269,061.96 | 243,758.83 | 256,119.17 | 262,704.85 | 252,058.12 | 162,363.48 | 140,289.98 | 204,592.17 | 1,017.99 | 3,096,697.89 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 136,702.24 | 25,163.73 | 179,778.05 | 227,608.56 | 128,609.11 | 122,990.32 | 186,568.53 | 137,375.61 | 117,794.22 | 133,144.49 | 116,977.06 | 104,330.28 | 0.00 | 1,617,042.20 |
| 6100 | 52,192.63 | 10,655.56 | 65,702.59 | 83,371.20 | 46,166.11 | 45,262.06 | 66,413.59 | 49,177.84 | 43,154.94 | 46,144.13 | 43,176.88 | 39,568.08 | 0.00 | 590,985.61 |
| 6200 | 262.65 | 63.45 | 0.00 | 0.00 | 1,491.20 | 0.00 | 35.00 | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,871.30 |
| 6500 | 733.57 | 272.91 | 12.35 | 360.40 | 4,559.17 | 18.11 | 38.73 | 117.54 | 580.65 | 0.00 | 0.00 | 1,460.00 | 0.00 | 8,153.43 |
| 6600 | 0.00 | 12.55 | 6.56 | 0.00 | 51.69 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.76 |
| 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 | 4,697.25 | 24,547.87 | 32,884.34 | 53,528.87 | 117,120.74 | 60,955.25 | 41,650.48 | 53,829.39 | 54,779.32 | 87,877.99 | 61,328.89 | 131,757.31 | 370,121.27 | 1,095,078.97 |
| 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 |
| Subtotal: | 194,588.34 | 60,716.07 | 278,383.89 | 364,869.03 | 297,998.02 | 229,228.70 | 294,706.33 | 240,500.38 | 216,328.13 | 267,166.61 | 221,482.83 | 277,115.67 | 370,121.27 | 3,313,205.27 |
| 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 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 249,913.77 | 249,935.60 | 249,985.53 | 249,489.79 | 245,224.12 | 249,997.04 | 37,531.26 | 105,871.98 | 249,821.59 | 250,000.00 | 250,000.00 | 249,953.41 | -119,149.87 | |
| End Investment Balance | 1,504,979.63 | 1,721,786.60 | 1,759,341.87 | 1,821,750.41 | 1,797,080.02 | 1,806,837.23 | 1,980,715.85 | 1,934,579.60 | 1,826,359.98 | 1,721,378.44 | 1,640,185.59 | 1,567,708.68 | 1,567,708.68 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 4,865,875.83 | 4,334,464.48 | 4,084,342.29 | 4,082,313.06 | 5,401,878.15 | 5,337,791.02 | 5,272,712.75 | 9,187,347.44 | 9,104,540.66 | 8,861,574.88 | 9,639,009.06 | 8,855,257.70 | 9,466,890.04 | |
| 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 | 44,722.55 | 25,197.20 | 37,028.77 | 44,550.65 | 38,289.43 | 36,893.32 | 53,413.24 | 52,661.29 | 32,785.01 | 37,237.16 | 32,932.00 | 33,044.02 | 0.00 | 468,754.64 |
| 6100 | 18,298.53 | 10,427.17 | 14,684.24 | 16,904.77 | 13,237.00 | 12,841.34 | 17,513.16 | 16,204.86 | 11,567.80 | 12,946.52 | 12,452.30 | 12,966.50 | 0.00 | 170,044.19 |
| 6200 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,105.80 | 0.00 | 8,427.94 | 6,299.27 | 0.00 | 23,333.01 |
| 6500 | 462.48 | 0.00 | 604.78 | 339.55 | 1,199.32 | 100.60 | 992.98 | 825.69 | 1,240.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5,765.57 |
| 6600 | 742.07 | 0.00 | 0.00 | 0.00 | 1,228.68 | 2,509.01 | 0.00 | 0.00 | 1,256.21 | 0.00 | 0.00 | 0.00 | 564.80 | 6,300.77 |
| 6800 | 458,881.00 | 178,469.00 | -63,883.40 | 634,921.72 | 0.00 | 0.00 | 0.00 | 0.00 | 176,613.00 | 445,605.00 | 723,825.00 | 5,396.00 | 0.00 | 2,559,827.32 |
| 7000 | 8,304.72 | 29,528.82 | 13,594.84 | 17,111.90 | 10,132.70 | 12,734.00 | 13,547.91 | 13,114.94 | 17,397.79 | 10,404.48 | 6,114.12 | 63,924.13 | 10,959.98 | 226,870.33 |
| Subtotal: | 531,411.35 | 250,122.19 | 2,029.23 | 713,828.59 | 64,087.13 | 65,078.27 | 85,467.29 | 82,806.78 | 242,965.78 | 506,193.16 | 783,751.36 | 121,629.92 | 11,524.78 | 3,460,895.83 |
| Transfer In | 0.00 | 0.00 | 0.00 | 2,033,393.68 | 0.00 | 0.00 | 4,000,101.98 | 0.00 | 0.00 | 1,283,627.34 | 0.00 | 733,262.26 | 0.00 | 8,050,385.26 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 4,334,464.48 | 4,084,342.29 | 4,082,313.06 | 5,401,878.15 | 5,337,791.02 | 5,272,712.75 | 9,187,347.44 | 9,104,540.66 | 8,861,574.88 | 9,639,009.06 | 8,855,257.70 | 9,466,890.04 | 9,455,365.26 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: SP2276 - CONFIDENTIAL INTERMEDIARY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Begin Cash Balance* | 752,815.85 | 729,501.19 | 733,892.66 | 752,507.79 | 757,602.86 | 762,732.38 | 760,230.60 | 753,373.93 | 748,644.23 | 754,135.00 | 773,158.83 | 800,221.51 | 816,677.35 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 16,210.01 | 25,182.22 | 40,660.46 | 29,472.46 | 26,064.04 | 19,022.09 | 22,981.77 | 23,124.95 | 26,836.45 | 43,225.30 | 49,489.07 | 40,168.10 | 10,374.00 | 372,810.92 |
| 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 | 1,473.35 | 1,393.99 | 1,353.27 | 1,284.32 | 1,335.94 | 1,178.54 | 1,236.87 | 1,138.33 | 952.65 | 676.70 | 1,104.21 | 486.47 | 13,614.64 |
| Subtotal: | 16,210.01 | 26,655.57 | 42,054.45 | 30,825.73 | 27,348.36 | 20,358.03 | 24,160.31 | 24,361.82 | 27,974.78 | 44,177.95 | 50,165.77 | 41,272.31 | 10,860.47 | 386,425.56 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 28,399.39 | 15,895.19 | 17,263.86 | 18,534.06 | 15,951.22 | 16,023.24 | 20,967.61 | 20,927.82 | 16,251.39 | 18,301.47 | 15,967.27 | 15,779.89 | 0.00 | 220,262.41 |
| 6100 | 9,612.45 | 5,049.51 | 5,597.05 | 6,466.06 | 5,507.71 | 5,479.58 | 6,930.46 | 7,152.57 | 5,546.52 | 5,978.80 | 5,485.39 | 5,356.47 | 0.00 | 74,162.57 |
| 6200 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.00 |
| 6500 | 1,136.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.43 |
| 7000 | 231.40 | 1,319.40 | 578.41 | 730.54 | 759.91 | 1,356.99 | 625.91 | 1,011.13 | 686.10 | 873.85 | 1,650.43 | 3,680.11 | 186.18 | 13,690.36 |
| Subtotal: | 39,524.67 | 22,264.10 | 23,439.32 | 25,730.66 | 22,218.84 | 22,859.81 | 31,016.98 | 29,091.52 | 22,484.01 | 25,154.12 | 23,103.09 | 24,816.47 | 186.18 | 311,889.77 |
| 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* | 49,690.99 | 50,000.00 | 50,000.00 | 49,861.45 | 49,985.45 | 50,000.00 | 49,982.00 | 46,217.69 | 49,865.00 | 50,000.00 | 50,000.00 | 50,140.96 | 60,815.25 | |
| End Investment Balance | 679,810.20 | 683,892.66 | 702,507.79 | 707,741.41 | 712,746.93 | 710,230.60 | 703,391.93 | 702,426.54 | 704,270.00 | 723,158.83 | 750,221.51 | 766,536.39 | 766,536.39 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,202,764.57 | 802,921.14 | 343,268.18 | 822,246.03 | 391,893.70 | 708,181.92 | 1,138,893.52 | 1,465,256.31 | 1,791,089.35 | 2,133,813.52 | 1,585,518.99 | 1,006,965.19 | 1,569,532.87 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 0.00 | 751,520.10 | 711,363.50 | 794,964.52 | 753,841.30 | 1,040,895.09 | 886,952.54 | 933,678.42 | 784,910.47 | 771,574.34 | 769,751.24 | 1,388,168.56 | 0.00 | 9,587,620.08 |
| Subtotal: | 0.00 | 751,520.10 | 711,363.50 | 794,964.52 | 753,841.30 | 1,040,895.09 | 886,952.54 | 933,678.42 | 784,910.47 | 771,574.34 | 769,751.24 | 1,388,168.56 | 0.00 | 9,587,620.08 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 50,304.43 | 22,808.48 | 57,509.58 | 61,942.31 | 46,970.95 | 47,322.89 | 61,379.11 | 61,162.81 | 45,538.70 | 52,905.46 | 44,485.64 | 43,071.27 | 0.00 | 595,401.63 |
| 6100 | 19,128.81 | 8,340.92 | 20,960.59 | 22,626.63 | 12,563.08 | 15,742.27 | 19,616.11 | 20,762.93 | 16,582.71 | 18,305.75 | 14,054.35 | 13,689.02 | 0.00 | 202,373.17 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | -20.00 |
| 6500 | 30,723.24 | 1,300.92 | -29,652.12 | 48.00 | 2,191.43 | 1,226.05 | 29,169.15 | 2,549.22 | 861.51 | -26,253.67 | 24,090.81 | -5,332.04 | 0.00 | 30,922.50 |
| 6600 | 0.00 | 0.00 | 0.00 | 1,518.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.43 |
| 6800 | -6,713.16 | 768,315.15 | -193,672.53 | 770,559.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898,173.00 | 858,557.00 | 0.00 | 0.00 | 3,095,218.95 |
| 7000 | -22,826.65 | 34,647.54 | 21,558.38 | -28,860.28 | -1,093.03 | 25,444.73 | 6,949.11 | 56,531.22 | -13,251.85 | -9,048.84 | 22,241.62 | 283,706.30 | 51,508.31 | 427,506.56 |
| Subtotal: | 70,616.67 | 835,413.01 | -123,296.10 | 827,834.58 | 60,632.43 | 89,735.94 | 117,113.48 | 141,006.18 | 49,731.07 | 934,081.70 | 963,429.42 | 335,114.55 | 51,508.31 | 4,352,921.24 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 329,226.76 | 375,760.05 | 355,681.75 | 397,482.27 | 376,920.65 | 520,447.55 | 443,476.27 | 466,839.20 | 392,455.23 | 385,787.17 | 384,875.62 | 490,486.33 | 0.00 | 4,919,438.85 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 802,921.14 | 343,268.18 | 822,246.03 | 391,893.70 | 708,181.92 | 1,138,893.52 | 1,465,256.31 | 1,791,089.35 | 2,133,813.52 | 1,585,518.99 | 1,006,965.19 | 1,569,532.87 | 1,518,024.56 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 176,314.70 | 243,120.19 | 173,507.44 | 236,728.09 | 218,342.25 | 107,045.11 | 170,513.98 | 222,785.76 | 184,021.35 | 245,254.23 | 304,421.98 | 279,270.80 | 332,549.20 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 67,473.11 | 54,196.56 | 63,887.49 | 61,502.39 | 57,577.01 | 64,118.56 | 52,299.86 | 73,173.34 | 61,744.48 | 59,748.12 | 58,076.74 | 54,466.84 | 0.00 | 728,264.50 |
| 4600 | 0.00 | 395.99 | 448.38 | 296.66 | 263.95 | 323.96 | 17.60 | 288.10 | 300.71 | 267.31 | 237.94 | 187.97 | 184.35 | 3,212.92 |
| Subtotal: | 67,473.11 | 54,592.55 | 64,335.87 | 61,799.05 | 57,840.96 | 64,442.52 | 52,317.46 | 73,461.44 | 62,045.19 | 60,015.43 | 58,314.68 | 54,654.81 | 184.35 | 731,477.42 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 484.17 | 0.00 | 770.35 | 1,006.67 | 523.53 | 537.07 | 0.00 | 1,459.30 | 524.57 | 591.86 | 526.55 | 523.75 | 0.00 | 6,947.82 |
| 6100 | 183.45 | 0.00 | 277.71 | 376.28 | 196.59 | 198.30 | 0.00 | 506.47 | 189.85 | 206.14 | 192.98 | 195.26 | 0.00 | 2,523.03 |
| 6800 | 0.00 | 124,077.50 | 0.00 | 78,753.51 | 168,321.52 | 0.00 | 0.00 | 110,096.36 | 0.00 | 0.00 | 82,463.32 | 0.00 | 0.00 | 563,712.21 |
| 7000 | 0.00 | 127.80 | 67.16 | 48.43 | 96.46 | 238.28 | 45.68 | 163.72 | 97.89 | 49.68 | 283.01 | 657.40 | 35.01 | 1,910.52 |
| Subtotal: | 667.62 | 124,205.30 | 1,115.22 | 80,184.89 | 169,138.10 | 973.65 | 45.68 | 112,225.85 | 812.31 | 847.68 | 83,465.86 | 1,376.41 | 35.01 | 575,093.58 |
| 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* | 3,000.00 | 113,000.00 | 3,000.00 | 3,000.00 | 107,045.11 | 3,000.00 | 3,000.00 | 2,270.25 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,149.34 | |
| End Investment Balance | 240,120.19 | 60,507.44 | 233,728.09 | 215,342.25 | 0.00 | 167,513.98 | 219,785.76 | 181,751.10 | 242,254.23 | 301,421.98 | 276,270.80 | 329,549.20 | 329,549.20 | |

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: SP2440 - COURT REPORTERS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-------------------|--------------|-------------------|
| Begin Cash Balance* | 79,455.56 | 69,989.88 | 62,471.42 | 53,967.69 | 44,831.85 | 37,384.23 | 29,270.81 | 110,429.40 | 148,254.23 | 150,465.90 | 148,058.49 | 144,682.18 | 191,934.23 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 375.00 | -125.00 | 250.00 | 500.00 | 1,050.00 | 400.00 | 91,745.75 | 35,905.28 | 2,999.10 | 1,200.00 | 150.00 | 1,650.00 | 0.00 | 136,100.13 |
| 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 | 12,600.00 | 7,766.62 | -39.45 | 0.00 | 0.00 | 0.00 | 20,327.17 |
| 4600 | 0.00 | 110.02 | 87.34 | 65.04 | 44.36 | 26.87 | 13.08 | 68.84 | 172.11 | 173.79 | 119.53 | 88.95 | 77.42 | 1,047.35 |
| Subtotal: | 375.00 | -14.98 | 337.34 | 565.04 | 1,094.36 | 426.87 | 91,758.83 | 48,574.12 | 10,937.83 | 1,334.34 | 269.53 | 1,738.95 | 77.42 | 157,474.65 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 6,437.14 | 4,596.60 | 6,032.24 | 6,472.65 | 5,572.27 | 5,597.51 | 6,894.90 | 7,316.21 | 6,011.47 | 2,320.45 | 2,058.69 | -32,241.41 | 0.00 | 27,068.72 |
| 6100 | 3,207.29 | 2,107.19 | 2,624.74 | 2,808.43 | 2,473.57 | 2,476.74 | 3,154.62 | 3,046.91 | 2,506.08 | 944.79 | 890.33 | -14,615.18 | 0.00 | 11,625.51 |
| 6200 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 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 | 151.25 | 799.69 | 184.09 | 419.80 | 496.14 | 466.04 | 550.72 | 386.17 | 208.61 | 476.51 | 696.82 | 1,343.49 | 65.25 | 6,244.58 |
| Subtotal: | 9,840.68 | 7,503.48 | 8,841.07 | 9,700.88 | 8,541.98 | 8,540.29 | 10,600.24 | 10,749.29 | 8,726.16 | 3,741.75 | 3,645.84 | -45,513.10 | 65.25 | 44,983.81 |
| 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* | 25,000.00 | 24,875.00 | 25,000.00 | 24,861.47 | 25,000.00 | 25,000.00 | 25,000.00 | 23,605.49 | 24,950.00 | 25,000.00 | 25,000.00 | 24,922.02 | 24,934.19 | |
| End Investment Balance | 44,989.88 | 37,596.42 | 28,967.69 | 19,970.38 | 12,384.23 | 4,270.81 | 85,429.40 | 124,648.74 | 125,515.90 | 123,058.49 | 119,682.18 | 167,012.21 | 167,012.21 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 477,697.34 | 472,126.57 | 659,179.52 | 726,795.42 | 802,053.96 | 689,738.82 | 770,948.37 | 597,843.42 | 680,878.71 | 673,490.76 | 612,418.41 | 518,023.85 | 288,566.45 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 0.00 | 186,534.40 | 145,825.83 | 174,275.36 | 141,011.42 | 141,714.40 | 152,168.80 | 117,230.85 | 220,709.78 | 166,984.82 | 160,850.97 | 121,630.89 | 166,165.32 | 1,895,102.84 |
| 4600 | 0.00 | 867.07 | 1,080.60 | 1,292.88 | 1,357.01 | 1,055.55 | 1,068.35 | 1,084.10 | 621.69 | 758.63 | 599.16 | 442.05 | 236.88 | 10,463.97 |
| Subtotal: | 0.00 | 187,401.47 | 146,906.43 | 175,568.24 | 142,368.43 | 142,769.95 | 153,237.15 | 118,314.95 | 221,331.47 | 167,743.45 | 161,450.13 | 122,072.94 | 166,402.20 | 1,905,566.81 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,320.46 | 0.00 | 2,100.95 | 2,745.45 | 1,427.80 | 1,464.74 | 0.00 | 3,979.90 | 1,430.65 | 1,614.15 | 1,436.04 | 1,428.41 | 0.00 | 18,948.55 |
| 6100 | 500.31 | 0.00 | 757.43 | 1,026.18 | 536.18 | 540.81 | 0.00 | 1,381.24 | 517.79 | 562.17 | 526.30 | 532.56 | 0.00 | 6,880.97 |
| 6800 | 3,750.00 | 0.00 | 76,249.00 | 96,406.00 | 252,456.50 | 58,905.00 | 326,217.50 | 29,472.00 | 226,504.00 | 226,504.00 | 253,110.50 | 347,776.50 | 0.00 | 1,897,351.00 |
| 7000 | 0.00 | 348.52 | 183.15 | 132.07 | 263.09 | 649.85 | 124.60 | 446.52 | 266.98 | 135.48 | 771.85 | 1,792.87 | 95.48 | 5,210.46 |
| Subtotal: | 5,570.77 | 348.52 | 79,290.53 | 100,309.70 | 254,683.57 | 61,560.40 | 326,342.10 | 35,279.66 | 228,719.42 | 228,815.80 | 255,844.69 | 351,530.34 | 95.48 | 1,928,390.98 |
| 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* | 10,000.00 | 45,000.00 | 10,000.00 | 10,000.00 | 92,840.00 | 10,000.00 | 236,504.00 | 234,513.80 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 176,306.72 | |
| End Investment Balance | 462,126.57 | 614,179.52 | 716,795.42 | 792,053.96 | 596,898.82 | 760,948.37 | 361,339.42 | 446,364.91 | 663,490.76 | 602,418.41 | 508,023.85 | 278,566.45 | 278,566.45 | |

Cash Flow Report for Multiple Funds

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* | 86.52 | 940.55 | 4,327.03 | 0.00 | 18,980.43 | 18,980.43 | 18,980.43 | 268,458.41 | 22,071.14 | 20,738.87 | 20,738.87 | 23,890.72 | 5,378.25 | |
| 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 | 4,475.70 | 0.00 | 0.00 | 806.43 | 967.71 | 967.71 | 0.00 | 1,693.50 | 3,225.70 | 0.00 | 12,136.75 |
| 6100 | 0.00 | 0.00 | 0.00 | 1,682.43 | 0.00 | 0.00 | 303.15 | 364.56 | 364.56 | 0.00 | 687.21 | 1,215.09 | 0.00 | 4,617.00 |
| 6800 | -854.03 | -3,386.48 | 0.00 | 225,449.00 | 0.00 | 0.00 | 0.00 | 245,055.00 | 0.00 | 0.00 | 245,055.00 | 264,659.00 | 0.00 | 975,977.49 |
| Subtotal: | -854.03 | -3,386.48 | 0.00 | 231,607.13 | 0.00 | 0.00 | 1,109.58 | 246,387.27 | 1,332.27 | 0.00 | 247,435.71 | 269,099.79 | 0.00 | 992,731.24 |
| Transfer In | 0.00 | 0.00 | -4,327.03 | 250,587.56 | 0.00 | 0.00 | 250,587.56 | 0.00 | 0.00 | 0.00 | 250,587.56 | 250,587.32 | 0.00 | 998,022.97 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 940.55 | 4,327.03 | 0.00 | 18,980.43 | 18,980.43 | 18,980.43 | 268,458.41 | 22,071.14 | 20,738.87 | 20,738.87 | 23,890.72 | 5,378.25 | 5,378.25 | |
| 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: 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 | 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 | -3,610.00 | -3,610.00 | 0.00 | 7,220.00 | 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 | -3,610.00 | -3,610.00 | 0.00 | 7,220.00 | 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 | 3,610.00 | 3,610.00 | 0.00 | -7,220.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 3,608.87 | 164,009.68 | 2,276.90 | 1,263.06 | 11,230.80 | 10,488.44 | 9,603.31 | 8,492.82 | 6,556.93 | 5,818.47 | 5,047.87 | 4,136.46 | 2,885.20 | |
| 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 | 440.15 | 0.00 | 700.32 | 915.14 | 475.93 | 488.24 | 0.00 | 1,326.63 | 476.88 | 538.05 | 478.68 | 476.13 | 0.00 | 6,316.15 |
| 6100 | 166.78 | 0.00 | 252.47 | 342.05 | 178.73 | 180.27 | 0.00 | 460.42 | 172.59 | 187.39 | 175.44 | 177.53 | 0.00 | 2,293.67 |
| 6800 | 0.00 | 161,616.61 | 0.00 | 119,624.77 | 0.00 | 0.00 | 111,708.20 | 0.00 | 0.00 | 127,727.66 | 0.00 | 0.00 | 0.00 | 520,677.24 |
| 7000 | 0.00 | 116.17 | 61.05 | 44.03 | 87.70 | 216.62 | 41.53 | 148.84 | 88.99 | 45.16 | 257.29 | 597.60 | 31.83 | 1,736.81 |
| Subtotal: | 606.93 | 161,732.78 | 1,013.84 | 120,925.99 | 742.36 | 885.13 | 111,749.73 | 1,935.89 | 738.46 | 128,498.26 | 911.41 | 1,251.26 | 31.83 | 531,023.87 |
| Transfer In | 161,007.74 | 0.00 | 0.00 | 130,893.73 | 0.00 | 0.00 | 110,639.24 | 0.00 | 0.00 | 127,727.66 | 0.00 | 0.00 | 0.00 | 530,268.37 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 164,009.68 | 2,276.90 | 1,263.06 | 11,230.80 | 10,488.44 | 9,603.31 | 8,492.82 | 6,556.93 | 5,818.47 | 5,047.87 | 4,136.46 | 2,885.20 | 2,853.37 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 304,842.45 | 379,136.25 | 450,374.85 | 523,186.65 | 594,904.05 | 662,443.35 | 728,557.65 | 796,024.75 | 865,864.95 | 935,476.20 | 978,720.20 | 1,016,068.50 | 1,073,301.25 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 74,293.80 | 71,238.60 | 72,811.80 | 71,717.40 | 67,539.30 | 66,114.30 | 67,467.10 | 69,840.20 | 69,611.25 | 43,244.00 | 37,348.30 | 57,232.75 | 0.00 | 768,458.80 |
| Subtotal: | 74,293.80 | 71,238.60 | 72,811.80 | 71,717.40 | 67,539.30 | 66,114.30 | 67,467.10 | 69,840.20 | 69,611.25 | 43,244.00 | 37,348.30 | 57,232.75 | 0.00 | 768,458.80 |
| 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* | 379,136.25 | 450,374.85 | 523,186.65 | 594,904.05 | 662,443.35 | 728,557.65 | 796,024.75 | 865,864.95 | 935,476.20 | 978,720.20 | 1,016,068.50 | 1,073,301.25 | 1,073,301.25 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: SP3245 - ALTERNATIVE DISPUTE RESOLUTION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| Begin Cash Balance* | 291,266.69 | 311,162.18 | 331,829.33 | 328,351.56 | 345,454.62 | 391,639.21 | 388,024.14 | 400,495.16 | 428,053.42 | 441,969.42 | 457,258.65 | 470,418.39 | 476,029.70 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 32,657.10 | 27,227.01 | 32,977.94 | 31,882.73 | 29,591.42 | 31,598.59 | 26,380.20 | 41,883.94 | 26,849.20 | 30,830.74 | 24,855.08 | 19,255.06 | 0.00 | 355,989.01 |
| 4600 | 0.00 | 623.16 | 843.82 | 608.21 | 579.53 | 825.27 | 630.13 | 787.26 | 713.96 | 576.18 | 417.18 | 1,096.44 | 295.69 | 7,996.83 |
| Subtotal: | 32,657.10 | 27,850.17 | 33,821.76 | 32,490.94 | 30,170.95 | 32,423.86 | 27,010.33 | 42,671.20 | 27,563.16 | 31,406.92 | 25,272.26 | 20,351.50 | 295.69 | 363,985.84 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 9,642.66 | 4,805.00 | 9,244.03 | 10,679.97 | 7,786.23 | 7,836.91 | 10,240.78 | 10,143.60 | 7,768.23 | 8,776.32 | 7,757.90 | 7,838.31 | 0.00 | 102,519.94 |
| 6100 | 3,006.80 | 1,416.74 | 3,011.79 | 3,554.90 | 2,499.98 | 2,504.35 | 3,415.62 | 3,460.59 | 2,668.47 | 2,881.07 | 2,674.02 | 2,697.56 | 0.00 | 33,791.89 |
| 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 | 14.91 | 64.91 | 211.45 | 22.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.78 |
| 6600 | 69.72 | 0.00 | 242.63 | 0.00 | 154.85 | 0.00 | 0.00 | 0.00 | 81.05 | 0.00 | 0.00 | 0.00 | 0.00 | 548.25 |
| 7000 | 42.43 | 961.28 | 24,786.17 | 1,088.10 | -26,666.15 | 25,675.16 | 882.91 | 1,508.75 | 3,129.41 | 4,460.30 | 1,680.60 | 4,204.32 | 6,684.16 | 48,437.44 |
| Subtotal: | 12,761.61 | 7,183.02 | 37,299.53 | 15,387.88 | -16,013.64 | 36,038.93 | 14,539.31 | 15,112.94 | 13,647.16 | 16,117.69 | 12,112.52 | 14,740.19 | 6,684.16 | 185,611.30 |
| 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* | 5,000.00 | 4,822.46 | 4,948.61 | 4,935.09 | 4,902.64 | 4,977.49 | 1,207.36 | 796.92 | 4,971.65 | 5,000.00 | 5,000.00 | 5,257.80 | -1,130.67 | |
| End Investment Balance | 306,162.18 | 327,006.87 | 323,402.95 | 340,519.53 | 386,736.57 | 383,046.65 | 399,287.80 | 427,256.50 | 436,997.77 | 452,258.65 | 465,418.39 | 470,771.90 | 470,771.90 | |

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 | |

Cash Flow Report for Multiple Funds

Fund: ST2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|-------------------|--------------|----------------------|
| Begin Cash Balance* | 199,372.80 | 286,732.80 | 43,294.75 | 405,949.91 | 79,986.21 | 356,091.32 | 86,616.57 | 183,865.88 | 8,397,338.85 | 8,568,274.27 | 16,334,890.43 | 8,085,936.65 | 8,170,300.44 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 545,542.72 | 352,066.12 | 460,619.48 | 15,979.63 | 647,110.95 | 9,549.03 | 208,007.94 | 8,362,741.00 | 299,129.17 | 7,842,119.00 | -8,165,070.24 | 463,022.78 | 0.00 | 11,040,817.58 |
| 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 | 6,853.62 | 11,267.50 | -8,498.50 | 7,454.59 | 1.38 | 17,078.59 |
| 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: | 545,542.72 | 352,066.12 | 460,619.48 | 15,979.63 | 647,110.95 | 9,549.03 | 208,007.94 | 8,362,741.00 | 305,982.79 | 7,853,386.50 | -8,173,568.74 | 470,477.37 | 1.38 | 11,057,896.17 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 60,782.87 | 41,735.39 | 42,177.17 | 38,980.20 | 56,066.43 | 72,862.04 | 51,344.17 | 33,106.02 | 35,572.56 | 35,572.58 | 36,399.28 | 38,880.09 | 0.00 | 543,478.80 |
| 6100 | 26,532.04 | 18,502.30 | 18,575.75 | 17,044.98 | 23,991.16 | 23,485.41 | 22,597.21 | 14,831.44 | 15,973.52 | 15,926.98 | 16,014.42 | 16,545.49 | 0.00 | 230,020.70 |
| 6200 | 173,656.60 | 148,820.80 | -231,736.98 | 64,424.45 | 72,111.37 | 36,315.80 | 15,059.78 | 64,376.88 | 50,593.38 | 10,262.95 | 10,905.12 | 48,670.69 | 0.00 | 463,460.84 |
| 6500 | 1,835.23 | 6,932.36 | 773.03 | 1,640.60 | 1,189.43 | 1,741.83 | 1,811.59 | 5,515.04 | 1,277.36 | 0.00 | 0.00 | 0.00 | 0.00 | 22,716.47 |
| 6600 | 7,040.85 | 11,302.86 | 6,013.06 | 6,242.22 | 4,195.29 | 4,237.17 | 510.60 | 2,343.63 | 4,446.75 | 693.68 | 0.00 | 0.00 | 0.00 | 47,026.11 |
| 6800 | 179,862.50 | 60,523.60 | 111,729.00 | 31,822.48 | 141,040.30 | 13,600.00 | 6,050.00 | 3,450.00 | 23,550.00 | 18,037.09 | 0.00 | 239,429.00 | 0.00 | 829,093.97 |
| 7000 | 6,895.74 | 302,375.49 | 112,534.78 | 132,008.20 | 43,944.92 | 121,844.09 | 10,066.82 | 20,533.15 | 2,318.63 | 14,474.23 | 10,690.98 | 42,168.51 | 0.00 | 819,855.54 |
| 8400 | 0.00 | 0.00 | 21.17 | 0.00 | 24,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,998.00 | 0.00 | 0.00 | 0.00 | 14,518.17 |
| 8500 | 1,576.89 | 5,311.37 | 37,877.34 | 49,780.20 | 3,971.94 | 4,937.44 | 3,318.46 | 5,111.87 | 1,315.17 | 1,800.83 | 1,375.24 | 419.80 | 0.00 | 116,796.55 |
| 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: | 458,182.72 | 595,504.17 | 97,964.32 | 341,943.33 | 371,005.84 | 279,023.78 | 110,758.63 | 149,268.03 | 135,047.37 | 86,770.34 | 75,385.04 | 386,113.58 | 0.00 | 3,086,967.15 |
| 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* | 286,732.80 | 43,294.75 | 405,949.91 | 79,986.21 | 356,091.32 | 86,616.57 | 183,865.88 | 44,597.85 | 208,679.65 | 121,909.31 | 8,085,936.65 | 8,170,300.44 | 8,170,301.82 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,352,741.00 | 8,359,594.62 | 16,212,981.12 | 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* | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: ST2115 - STATE LIBRARY FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|-------------------|------------------|------------------|----------------|---------------|-------------------|-------------------|------------------|--------------|-------------------|--------------|------------------|
| Begin Cash Balance* | 212,760.57 | 212,938.74 | 212,882.70 | 223,565.49 | 313,631.81 | 215,136.13 | 215,589.13 | 215,838.79 | 277,948.73 | 206,377.25 | 196,295.81 | 196,357.11 | 216,740.01 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 89,940.62 | 0.00 | 0.00 | 0.00 | 0.00 | -61,795.75 | 0.00 | 0.00 | 0.00 | 0.00 | 28,144.87 |
| 4300 | 493.36 | 15.87 | 428.82 | 0.00 | 355.07 | 172.19 | 142.42 | 212.97 | 295.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,116.47 |
| 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 | 138.82 | 131.49 | 125.70 | 116.56 | 105.81 | 107.24 | 101.22 | 96.50 | 86.56 | 61.30 | 46.90 | 40.98 | 1,159.08 |
| 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: | 493.36 | 154.69 | 560.31 | 90,066.32 | 471.63 | 278.00 | 249.66 | 314.19 | -61,403.48 | 86.56 | 61.30 | 46.90 | 40.98 | 31,420.42 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 224.10 | 149.40 | 149.39 | 0.00 | -821.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -298.80 |
| 6100 | 91.09 | 60.88 | 60.88 | 0.00 | -315.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103.04 |
| 6200 | 0.00 | 0.00 | -10,332.75 | 0.00 | 10,168.00 | -175.00 | 0.00 | 0.00 | 10,168.00 | 10,168.00 | 0.00 | -20,336.00 | 0.00 | -339.75 |
| 6500 | 0.00 | 0.45 | 0.00 | 0.00 | -3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.28 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 89,940.62 | 0.00 | 0.00 | -61,795.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,144.87 |
| 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: | 315.19 | 210.73 | -10,122.48 | 0.00 | 98,967.31 | -175.00 | 0.00 | -61,795.75 | 10,168.00 | 10,168.00 | 0.00 | -20,336.00 | 0.00 | 27,400.00 |
| 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* | 148,801.24 | 148,745.20 | 159,427.99 | 249,494.31 | 150,998.63 | 151,468.67 | 151,718.33 | 213,828.27 | 142,256.79 | 132,175.35 | 132,236.65 | 152,619.55 | 152,660.53 | |
| End Investment Balance | 64,137.50 | 64,137.50 | 64,137.50 | 64,137.50 | 64,137.50 | 64,120.46 | 64,120.46 | 64,120.46 | 64,120.46 | 64,120.46 | 64,120.46 | 64,120.46 | 64,120.46 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: ST2116 - LIBRARY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|---------------|---------------|---------------|-----------------|---------------|---------------|------------------|---------------|---------------|---------------|--------------|--------------|------------------|
| Begin Cash Balance* | 111,162.57 | 111,162.57 | 111,454.56 | 111,840.19 | 112,103.48 | 114,352.71 | 114,665.42 | 114,622.01 | 126,189.10 | 125,785.97 | 126,022.99 | 125,221.69 | 125,252.78 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 23.50 | 0.00 | 19.40 | 2.60 | 0.00 | 0.00 | 0.00 | 129.65 | 0.00 | 0.00 | 0.00 | 175.15 |
| 4600 | 0.00 | 291.99 | 362.13 | 263.29 | 2,229.83 | 310.11 | 670.08 | 12,817.09 | 263.96 | 107.37 | 40.63 | 31.09 | 27.16 | 17,414.73 |
| Subtotal: | 0.00 | 291.99 | 385.63 | 263.29 | 2,249.23 | 312.71 | 670.08 | 12,817.09 | 263.96 | 237.02 | 40.63 | 31.09 | 27.16 | 17,589.88 |
| 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 | 1,250.00 | 667.09 | 0.00 | 841.93 | 0.00 | 0.00 | 2,759.02 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.49 |
| 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 | 713.49 | 1,250.00 | 667.09 | 0.00 | 841.93 | 0.00 | 0.00 | 3,472.51 |
| 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* | 68,662.40 | 68,954.39 | 69,340.02 | 69,603.31 | 71,852.54 | 72,165.25 | 72,121.84 | 83,688.93 | 83,285.80 | 83,522.82 | 82,721.52 | 82,752.61 | 82,779.77 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: ST2117 - BTBL-FRIENDS DONATIONS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------|-------------------|
| Begin Cash Balance* | 931,293.32 | 918,223.29 | 908,982.51 | 900,027.26 | 889,866.91 | 883,392.72 | 874,164.94 | 857,181.26 | 848,434.95 | 840,223.50 | 811,295.96 | 802,517.77 | 794,152.98 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 975.00 | 175.62 | 566.34 | 159.01 | 2,602.45 | 133.85 | 1,835.36 | 350.17 | 3,735.14 | 1,230.00 | 325.00 | 850.00 | 0.00 | 12,937.94 |
| 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: | 975.00 | 175.62 | 566.34 | 159.01 | 2,602.45 | 133.85 | 1,835.36 | 350.17 | 3,735.14 | 1,230.00 | 325.00 | 850.00 | 0.00 | 12,937.94 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 10,051.79 | 6,701.21 | 6,701.23 | 6,701.24 | 6,701.17 | 6,701.25 | 9,749.97 | 6,499.99 | 6,500.00 | 6,500.00 | 6,499.92 | 6,499.96 | 0.00 | 85,807.73 |
| 6100 | 3,950.27 | 2,640.45 | 2,640.45 | 2,640.46 | 2,640.44 | 2,640.46 | 3,826.71 | 2,551.13 | 2,566.63 | 2,551.14 | 2,551.14 | 2,551.11 | 0.00 | 33,750.39 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,251.00 | 0.00 | 2,384.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635.90 |
| 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 | 0.00 | 0.00 | 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 | 42.97 | 74.74 | 179.91 | 977.66 | -264.97 | 19.92 | 1,691.36 | 45.36 | 495.06 | 0.00 | 52.13 | 163.72 | 0.00 | 3,477.86 |
| 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: | 14,045.03 | 9,416.40 | 9,521.59 | 10,319.36 | 9,076.64 | 9,361.63 | 18,519.04 | 9,096.48 | 11,946.59 | 9,051.14 | 9,103.19 | 9,214.79 | 0.00 | 128,671.88 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 21,106.40 | 0.00 | 0.00 | 0.00 | 21,406.40 |
| 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* | 837,086.67 | 827,845.89 | 818,890.64 | 808,730.29 | 802,256.10 | 874,164.94 | 857,181.26 | 848,434.95 | 840,223.50 | 811,295.96 | 802,517.77 | 794,152.98 | 794,152.98 | |
| End Investment Balance | 81,136.62 | 81,136.62 | 81,136.62 | 81,136.62 | 81,136.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 298,378.22 | 304,841.11 | 221,736.50 | 230,138.69 | 123,876.34 | 133,523.55 | 122,760.54 | 116,336.13 | 116,583.45 | 112,581.33 | 92,195.86 | 106,848.74 | 82,756.07 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 8,262.89 | 2,811.06 | 15,191.19 | 4,745.53 | 13,233.07 | 11,326.23 | 9,562.35 | 8,671.81 | 8,147.38 | 13,283.33 | 14,652.88 | 5,978.41 | 0.00 | 115,866.13 |
| Subtotal: | 8,262.89 | 2,811.06 | 15,191.19 | 4,745.53 | 13,233.07 | 11,326.23 | 9,562.35 | 8,671.81 | 8,147.38 | 13,283.33 | 14,652.88 | 5,978.41 | 0.00 | 115,866.13 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 1,800.00 | 5,821.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,621.36 |
| 7000 | 0.00 | 79,472.00 | 6,789.00 | 106,851.96 | 890.52 | 0.00 | 0.00 | 0.00 | 349.17 | 0.00 | 0.00 | 0.00 | 0.00 | 194,352.65 |
| 8400 | 0.00 | 0.00 | 0.00 | 4,155.92 | 0.00 | 0.00 | 1,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,462.92 |
| 8500 | 0.00 | 622.31 | 0.00 | 0.00 | 2,695.34 | 22,089.24 | 14,679.76 | 8,424.49 | 11,800.33 | 33,668.80 | 0.00 | 30,071.08 | 0.00 | 124,051.35 |
| Subtotal: | 1,800.00 | 85,915.67 | 6,789.00 | 111,007.88 | 3,585.86 | 22,089.24 | 15,986.76 | 8,424.49 | 12,149.50 | 33,668.80 | 0.00 | 30,071.08 | 0.00 | 331,488.28 |
| 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* | 304,841.11 | 221,736.50 | 230,138.69 | 123,876.34 | 133,523.55 | 122,760.54 | 116,336.13 | 116,583.45 | 112,581.33 | 92,195.86 | 106,848.74 | 82,756.07 | 82,756.07 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 6,607,096.95 | 6,594,605.13 | 6,607,352.42 | 6,307,780.28 | 5,965,393.96 | 5,615,750.27 | 5,624,107.56 | 5,000,345.87 | 4,595,341.98 | 3,773,712.21 | 3,228,755.79 | 11,344,099.28 | 10,906,179.38 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,362,741.00 | 0.00 | 0.00 | 8,362,741.00 |
| 4600 | 0.00 | 13,825.28 | 12,312.12 | 58.57 | 21,593.40 | 9,337.52 | 9,883.20 | 8,614.38 | 6,779.21 | 4,956.57 | 20,320.07 | 1,118.37 | 721.74 | 109,520.43 |
| 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 | 13,825.28 | 12,312.12 | 58.57 | 21,593.40 | 9,337.52 | 9,883.20 | 8,614.38 | 6,779.21 | 4,956.57 | 8,383,061.07 | 1,118.37 | 721.74 | 8,472,261.43 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,962.04 | 384.59 | 411.50 | 0.00 | 657.60 | 0.00 | 1,329.59 | 438.40 | 458.95 | 483.61 | 438.40 | 438.40 | 0.00 | 8,003.08 |
| 6100 | 1,064.38 | 87.20 | 93.56 | 0.00 | 149.56 | 0.00 | 301.96 | 99.86 | 104.36 | 109.85 | 99.78 | 99.78 | 0.00 | 2,210.29 |
| 6200 | 0.00 | 0.00 | 307,978.78 | 50,839.73 | 18,263.09 | 128,098.04 | 29,043.97 | 312,340.45 | 72.05 | 250,420.16 | 0.00 | 164,058.01 | 0.00 | 1,261,114.28 |
| 6500 | 3,328.25 | 0.00 | 3,400.42 | 0.00 | 38.92 | 0.00 | 4,903.56 | 0.93 | 0.00 | -3,070.76 | 0.00 | 0.00 | 0.00 | 8,601.32 |
| 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 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 352,127.92 | 0.00 | 504,459.00 | 100,000.00 | 823,677.86 | 272,795.13 | 267,179.40 | 274,416.40 | 0.00 | 2,594,655.71 |
| 7000 | 5,137.15 | 606.20 | 0.00 | 291,605.16 | 0.00 | -4,291.09 | 93,606.81 | 738.63 | 4,095.76 | 29,175.00 | 0.00 | 25.68 | 0.00 | 420,699.30 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -120,338.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -120,338.58 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,488.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,488.14 |
| Subtotal: | 12,491.82 | 1,077.99 | 311,884.26 | 342,444.89 | 371,237.09 | 980.23 | 633,644.89 | 413,618.27 | 828,408.98 | 549,912.99 | 267,717.58 | 439,038.27 | 0.00 | 4,172,457.26 |
| 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* | 590,000.00 | 590,000.00 | 552,536.78 | 559,780.71 | -287,352.83 | -67,127.92 | 566,936.84 | 469,711.08 | 946,416.63 | 1,634,976.33 | 9,958,143.37 | 10,300,383.73 | 10,301,105.47 | |
| End Investment Balance | 6,004,605.13 | 6,017,352.42 | 5,755,243.50 | 5,405,613.25 | 5,903,103.10 | 5,691,235.48 | 4,433,409.03 | 4,125,630.90 | 2,827,295.58 | 1,593,779.46 | 1,385,955.91 | 605,795.65 | 605,795.65 | |

Fund: ST2367 - COUNTY CONTRIBUTIONS TO THE VOTER REGISTRATION SYSTEM 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 | 13,847.69 | 58,987.20 | |
| 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 | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,847.69 | -45,139.51 | 0.00 | -58,987.20 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,847.69 | -45,139.51 | 0.00 | -58,987.20 |
| 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* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,847.69 | 58,987.20 | 58,987.20 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: ST2387 - NOTARY BOND FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------------|
| Begin Cash Balance* | 40,168.47 | 50,120.11 | 52,231.86 | 87,588.10 | 94,105.18 | 64,353.74 | 82,048.52 | 44,158.97 | 58,612.86 | 156,483.71 | 90,788.59 | 74,962.43 | 32,826.37 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 24,244.46 | 10,263.71 | 48,938.04 | 16,835.19 | -26,535.64 | 26,348.86 | -25,022.90 | 23,106.99 | 106,523.97 | -57,042.00 | -7,173.04 | -33,482.93 | 0.00 | 107,004.71 |
| 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 |
| Subtotal: | 24,244.46 | 10,263.71 | 48,938.04 | 16,835.19 | -26,535.64 | 26,348.86 | -25,022.90 | 23,106.99 | 106,523.97 | -57,042.00 | -7,173.04 | -33,482.93 | 0.00 | 107,004.71 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,999.90 | 5,230.60 | 5,640.01 | 5,640.03 | 2,178.42 | 5,640.00 | 8,367.82 | 5,640.00 | 5,640.00 | 5,640.00 | 5,640.00 | 5,640.01 | 0.00 | 69,896.79 |
| 6100 | 5,292.92 | 2,921.36 | 3,014.09 | 3,014.08 | 1,037.38 | 3,014.08 | 4,498.83 | 3,013.10 | 3,013.12 | 3,013.12 | 3,013.12 | 3,013.12 | 0.00 | 37,858.32 |
| 6200 | 0.00 | 0.00 | 4,927.70 | 1,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,591.70 |
| 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: | 14,292.82 | 8,151.96 | 13,581.80 | 10,318.11 | 3,215.80 | 8,654.08 | 12,866.65 | 8,653.10 | 8,653.12 | 8,653.12 | 8,653.12 | 8,653.13 | 0.00 | 114,346.81 |
| 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* | 50,120.11 | 52,231.86 | 87,588.10 | 94,105.18 | 64,353.74 | 82,048.52 | 44,158.97 | 58,612.86 | 156,483.71 | 90,788.59 | 74,962.43 | 32,826.37 | 32,826.37 | |
| 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: 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* | 78,903.74 | 78,903.74 | 78,917.45 | 78,930.45 | 78,942.91 | 78,954.48 | 78,964.99 | 78,975.65 | 78,985.76 | 78,995.40 | 79,004.07 | 79,010.22 | 79,014.93 | |
| 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 | 13.71 | 13.00 | 12.46 | 11.57 | 10.51 | 10.66 | 10.11 | 9.64 | 8.67 | 6.15 | 4.71 | 4.12 | 115.31 |
| Subtotal: | 0.00 | 13.71 | 13.00 | 12.46 | 11.57 | 10.51 | 10.66 | 10.11 | 9.64 | 8.67 | 6.15 | 4.71 | 4.12 | 115.31 |
| 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* | 78,903.74 | 78,917.45 | 78,930.45 | 78,942.91 | 78,954.48 | 78,964.99 | 78,975.65 | 78,985.76 | 78,995.40 | 79,004.07 | 79,010.22 | 79,014.93 | 79,019.05 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: ST2431 - RECORDS SERVICES FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 200,437.65 | 266,090.03 | 207,606.52 | 121,538.66 | 192,215.86 | 208,117.40 | 403,566.84 | 238,376.52 | 356,856.94 | 436,720.18 | 375,536.68 | 462,324.97 | 576,428.73 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 73,500.42 | 22,436.99 | 77,443.55 | 76,304.21 | 99,895.71 | 200,422.88 | 82,490.62 | 123,956.45 | 85,362.57 | 94,438.34 | 86,900.73 | 114,218.04 | 1,667.96 | 1,139,038.47 |
| 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: | 73,500.42 | 22,436.99 | 77,443.55 | 76,304.21 | 99,895.71 | 200,422.88 | 82,490.62 | 123,956.45 | 85,362.57 | 94,438.34 | 86,900.73 | 114,218.04 | 1,667.96 | 1,139,038.47 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 5,423.10 | 3,615.40 | 3,615.40 | 3,615.39 | 3,615.40 | 3,615.40 | 5,423.09 | 3,615.40 | 3,615.40 | 0.00 | 0.00 | 0.00 | 0.00 | 36,153.98 |
| 6100 | 2,031.48 | 1,358.05 | 1,358.06 | 1,358.04 | 1,358.06 | 1,358.04 | 2,036.11 | 1,357.41 | 1,353.14 | 0.00 | 0.00 | 0.00 | 0.00 | 13,568.39 |
| 6200 | 0.00 | 75,816.02 | 158,537.95 | 0.00 | 78,813.91 | 0.00 | 240,211.00 | 0.00 | 0.00 | 155,503.17 | 0.00 | 0.00 | 0.00 | 708,882.05 |
| 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 | 393.46 | 131.03 | 0.00 | 653.58 | 206.80 | 0.00 | 10.74 | 503.22 | 530.79 | 118.67 | 112.44 | 114.28 | 0.00 | 2,775.01 |
| 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: | 7,848.04 | 80,920.50 | 163,511.41 | 5,627.01 | 83,994.17 | 4,973.44 | 247,680.94 | 5,476.03 | 5,499.33 | 155,621.84 | 112.44 | 114.28 | 0.00 | 761,379.43 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 266,090.03 | 207,606.52 | 121,538.66 | 192,215.86 | 208,117.40 | 403,566.84 | 238,376.52 | 356,856.94 | 436,720.18 | 375,536.68 | 462,324.97 | 576,428.73 | 578,096.69 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 25,139.20 | 25,139.20 | 25,139.20 | 13,918.69 | 13,918.69 | 13,918.69 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,918.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,918.69 |
| 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 | 9,445.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,445.51 |
| 7000 | 0.00 | 0.00 | 1,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,775.00 |
| Subtotal: | 0.00 | 0.00 | 11,220.51 | 0.00 | 0.00 | 13,918.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,139.20 |
| 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* | 25,139.20 | 25,139.20 | 13,918.69 | 13,918.69 | 13,918.69 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: ST2521 - ELECTION TRAINING FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Begin Cash Balance* | 3,611.94 | 6,085.20 | 5,690.49 | 6,904.54 | 4,682.39 | 5,037.00 | 5,321.13 | 4,155.10 | 4,052.43 | 4,947.81 | 4,947.81 | 4,947.81 | 4,947.81 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 900.00 | 174.30 | 1,468.56 | 270.58 | 411.60 | 558.01 | 0.00 | 0.00 | 1,255.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,038.43 |
| Subtotal: | 900.00 | 174.30 | 1,468.56 | 270.58 | 411.60 | 558.01 | 0.00 | 0.00 | 1,255.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,038.43 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 24.02 | 0.00 | 0.00 | 25.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.25 |
| 6500 | 0.00 | 0.00 | 238.52 | 742.24 | 32.97 | 273.88 | 0.00 | 77.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.05 |
| 6700 | 0.00 | 23.71 | 0.00 | 27.54 | 0.00 | 0.00 | 19.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.22 |
| 7000 | -1,573.26 | 545.30 | 15.99 | 1,722.95 | 0.00 | 0.00 | 1,146.06 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217.04 |
| Subtotal: | -1,573.26 | 569.01 | 254.51 | 2,492.73 | 56.99 | 273.88 | 1,166.03 | 102.67 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,702.56 |
| 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* | 6,085.20 | 5,690.49 | 6,904.54 | 4,682.39 | 5,037.00 | 5,321.13 | 4,155.10 | 4,052.43 | 4,947.81 | 4,947.81 | 4,947.81 | 4,947.81 | 4,947.81 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 309,586.14 | 268,706.60 | 252,113.08 | 276,984.14 | 290,704.39 | 314,125.73 | 326,618.64 | 294,345.78 | 313,256.46 | 298,439.24 | 312,945.07 | 312,160.53 | 291,522.00 | |
| 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 |
| 4500 | 24,815.47 | 20,416.35 | 24,665.58 | 19,688.18 | 19,212.10 | 21,516.18 | 14,049.28 | 31,573.01 | 25,162.98 | 24,413.93 | 16,110.55 | 22,058.97 | 0.00 | 263,682.58 |
| 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: | 24,815.47 | 20,416.35 | 24,665.58 | 19,688.18 | 19,212.10 | 21,516.18 | 14,049.28 | 31,573.01 | 25,162.98 | 24,413.93 | 16,110.55 | 22,058.97 | 0.00 | 263,682.58 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 28,054.02 | 19,318.15 | 17,179.20 | 14,851.95 | 12,494.28 | 12,309.40 | 27,775.98 | 13,444.46 | 19,389.38 | 17,206.55 | 19,709.04 | 33,244.54 | 0.00 | 234,976.95 |
| 6100 | 7,495.22 | 5,626.13 | 5,180.08 | 4,167.03 | 3,441.96 | 4,055.79 | 9,467.20 | 4,606.04 | 7,114.38 | 6,736.67 | 6,955.99 | 11,149.24 | 0.00 | 75,995.73 |
| 6200 | 0.00 | 5,007.41 | 6,337.50 | 3,078.89 | 0.00 | 0.00 | 200.00 | 0.00 | 500.00 | 0.00 | 0.00 | 4,598.50 | 0.00 | 19,722.30 |
| 6500 | 194.91 | 217.53 | 112.14 | 85.44 | 73.60 | 64.08 | 240.29 | 304.98 | 82.77 | 85.44 | 114.81 | 184.23 | 0.00 | 1,760.22 |
| 6600 | 710.93 | 2,017.15 | 607.92 | 766.80 | 999.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,101.90 |
| 7000 | 37,428.93 | 2,529.78 | 1,240.68 | 464.82 | 2,002.82 | 0.00 | 15,710.67 | 4,697.85 | 26,236.67 | 255.44 | 532.25 | 220.44 | 0.00 | 91,320.35 |
| 8400 | 0.00 | 1,204.20 | -1,204.20 | 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 | 1,089.52 | 1,204.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.55 | 0.00 | 3,396.27 |
| Subtotal: | 73,884.01 | 37,009.87 | 30,657.52 | 23,414.93 | 19,011.76 | 16,429.27 | 53,394.14 | 23,053.33 | 53,323.20 | 24,284.10 | 27,312.09 | 50,499.50 | 0.00 | 432,273.72 |
| Transfer In | 8,189.00 | 0.00 | 30,863.00 | 17,447.00 | 23,221.00 | 7,406.00 | 7,072.00 | 10,391.00 | 13,343.00 | 14,376.00 | 10,417.00 | 7,802.00 | 0.00 | 150,527.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 268,706.60 | 252,113.08 | 276,984.14 | 290,704.39 | 314,125.73 | 326,618.64 | 294,345.78 | 313,256.46 | 298,439.24 | 312,945.07 | 312,160.53 | 291,522.00 | 291,522.00 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: ST4008 - GIFT SHOP REVOLVING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------|-------------------|
| Begin Cash Balance* | 7,101.54 | 13,670.31 | 7,828.81 | 4,949.72 | 3,248.84 | 1,397.76 | 16,146.61 | 13,165.97 | 12,753.03 | 10,204.74 | 5,502.20 | 2,497.85 | 18,065.17 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 2,228.19 | 1,425.23 | 1,774.74 | 2,304.01 | 3,921.33 | 5,746.02 | 5,003.99 | 5,954.65 | 3,781.41 | 653.48 | 325.32 | 737.71 | 0.00 | 33,856.08 |
| 4600 | -110.75 | -55.10 | -43.54 | -49.85 | -60.08 | -69.15 | -94.82 | -85.78 | -91.08 | -60.76 | -26.32 | -25.18 | 0.00 | -772.41 |
| Subtotal: | 2,117.44 | 1,370.13 | 1,731.20 | 2,254.16 | 3,861.25 | 5,676.87 | 4,909.17 | 5,868.87 | 3,690.33 | 592.72 | 299.00 | 712.53 | 0.00 | 33,083.67 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,515.01 | 1,992.40 | 1,992.40 | 1,992.40 | 1,565.80 | 1,992.40 | 2,988.60 | 1,992.40 | 1,992.40 | 1,992.39 | 1,992.40 | 1,992.40 | 0.00 | 26,001.00 |
| 6100 | 2,157.24 | 1,224.00 | 1,224.01 | 1,224.00 | 964.00 | 1,224.01 | 1,835.28 | 1,223.52 | 1,223.52 | 1,223.52 | 1,223.52 | 1,223.51 | 0.00 | 15,970.13 |
| 6200 | 102.25 | 0.00 | 79.25 | 0.00 | 0.00 | 64.00 | 61.00 | 58.50 | 112.25 | 0.00 | 0.00 | 53.75 | 0.00 | 531.00 |
| 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 | -10,298.35 | 3,680.79 | 1,580.68 | 383.74 | 3,119.07 | -12,434.51 | 2,176.98 | 2,784.96 | 2,163.78 | 1,843.49 | 25.20 | -18,568.10 | 0.00 | -23,542.27 |
| 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: | -4,523.85 | 6,897.19 | 4,876.34 | 3,600.14 | 5,648.87 | -9,154.10 | 7,061.86 | 6,059.38 | 5,491.95 | 5,059.40 | 3,241.12 | -15,298.44 | 0.00 | 18,959.86 |
| 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 | -72.52 | -314.44 | 266.05 | -354.90 | -63.46 | -82.12 | -827.95 | -222.43 | -746.67 | -235.86 | -62.23 | -443.65 | 84.07 | |
| End Cash Balance* | 13,670.31 | 7,828.81 | 4,949.72 | 3,248.84 | 1,397.76 | 16,146.61 | 13,165.97 | 12,753.03 | 10,204.74 | 5,502.20 | 2,497.85 | 18,065.17 | 18,149.24 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,045,460.28 | 1,031,553.89 | 1,055,277.99 | 1,077,744.28 | 1,097,601.75 | 1,103,830.94 | 1,104,781.39 | 1,108,509.05 | 1,129,585.32 | 1,140,180.74 | 1,145,247.11 | 1,167,289.82 | 1,190,384.34 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 914.28 | 779.77 | 1,365.40 | 549.69 | 902.94 | 163.81 | 301.27 | 862.25 | 761.58 | 118.80 | 116.10 | 617.63 | 0.00 | 7,453.52 |
| 4400 | 29,272.94 | 59,544.76 | 45,602.25 | 50,332.50 | 38,388.00 | 46,977.75 | 48,072.76 | 42,567.50 | 35,655.75 | 41,413.50 | 51,306.00 | 52,974.75 | 5,302.49 | 547,410.95 |
| 4600 | 465.75 | -894.39 | 0.00 | 0.00 | 0.00 | 0.00 | -6.75 | -3,397.27 | 0.00 | -1,400.35 | 0.00 | 0.00 | 0.00 | -5,233.01 |
| Subtotal: | 30,652.97 | 59,430.14 | 46,967.65 | 50,882.19 | 39,290.94 | 47,141.56 | 48,367.28 | 40,032.48 | 36,417.33 | 40,131.95 | 51,422.10 | 53,592.38 | 5,302.49 | 549,631.46 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 23,369.23 | 26,854.58 | 9,950.72 | 10,385.37 | 9,457.29 | 14,047.13 | 22,176.15 | 13,697.94 | 15,512.83 | 14,797.71 | 14,981.41 | 16,341.92 | 0.00 | 191,572.28 |
| 6100 | 9,281.52 | 7,061.98 | 4,513.62 | 4,562.68 | 4,452.42 | 5,728.33 | 9,513.86 | 5,796.03 | 6,492.07 | 6,271.14 | 6,276.55 | 7,076.10 | 0.00 | 77,026.30 |
| 6200 | 796.88 | 0.00 | 8,662.50 | 0.00 | 500.00 | 10,097.81 | 500.00 | 144.00 | 0.00 | 5,607.38 | 1,909.50 | 1,314.57 | 0.00 | 29,532.64 |
| 6500 | 578.68 | 783.54 | 131.18 | 562.01 | 107.29 | 446.57 | 504.18 | 0.00 | 146.78 | 0.00 | 0.00 | 0.00 | 0.00 | 3,260.23 |
| 6600 | 0.00 | 0.00 | 0.00 | 1,440.78 | 0.00 | 301.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,742.12 |
| 7000 | 6,641.71 | 1,669.79 | 449.51 | 13,366.36 | 10,195.64 | 14,802.07 | 10,864.93 | 2,249.47 | 2,577.21 | 9,159.37 | 4,564.30 | 4,173.90 | 0.00 | 80,714.26 |
| 8500 | 3,319.88 | 0.00 | 0.00 | 0.00 | 7,709.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.31 | 0.00 | 0.00 | 11,764.81 |
| Subtotal: | 43,987.90 | 36,369.89 | 23,707.53 | 30,317.20 | 32,422.26 | 45,423.25 | 43,559.12 | 21,887.44 | 24,728.89 | 35,835.60 | 28,467.07 | 28,906.49 | 0.00 | 395,612.64 |
| 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 | 593.50 | 0.00 | 593.50 |
| Cash Adj | -571.46 | 663.85 | -793.83 | -707.52 | -639.49 | -767.86 | -1,080.50 | 2,931.23 | -1,093.02 | 770.02 | -912.32 | -997.87 | 504.00 | |
| End Cash Balance* | 1,031,553.89 | 1,055,277.99 | 1,077,744.28 | 1,097,601.75 | 1,103,830.94 | 1,104,781.39 | 1,108,509.05 | 1,129,585.32 | 1,140,180.74 | 1,145,247.11 | 1,167,289.82 | 1,190,384.34 | 1,196,190.83 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 253,180.77 | 255,619.12 | 261,533.78 | 266,648.10 | 278,143.18 | 284,187.30 | 290,862.08 | 302,645.15 | 304,550.96 | 314,264.98 | 318,585.51 | 321,636.28 | 332,311.15 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 22.50 | 31.50 | 31.50 | 26.10 | 9.00 | 17.33 | 144.09 | 0.00 | 46.80 | 0.00 | 0.00 | 0.00 | 0.00 | 328.82 |
| 4400 | 11,566.50 | 14,442.75 | 10,042.50 | 16,323.75 | 10,737.78 | 13,342.50 | 20,251.50 | 10,106.25 | 16,051.50 | 11,489.25 | 11,355.00 | 16,338.75 | 900.00 | 162,948.03 |
| Subtotal: | 11,589.00 | 14,474.25 | 10,074.00 | 16,349.85 | 10,746.78 | 13,359.83 | 20,395.59 | 10,106.25 | 16,098.30 | 11,489.25 | 11,355.00 | 16,338.75 | 900.00 | 163,276.85 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 5,863.93 | 6,453.05 | 3,519.67 | 3,413.19 | 3,342.81 | 4,818.64 | 6,074.57 | 5,780.23 | 4,577.26 | 5,098.75 | 5,285.16 | 4,047.66 | 0.00 | 58,274.92 |
| 6100 | 2,489.85 | 2,106.54 | 1,440.01 | 1,441.58 | 1,359.85 | 1,866.41 | 2,537.95 | 2,420.21 | 1,807.02 | 2,035.07 | 2,169.07 | 1,616.22 | 0.00 | 23,289.78 |
| 6200 | 796.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 1,646.87 |
| 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 | 34.90 | 0.00 | 0.00 | 0.00 | 34.90 |
| 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: | 9,150.65 | 8,559.59 | 4,959.68 | 4,854.77 | 4,702.66 | 6,685.05 | 8,612.52 | 8,200.44 | 6,384.28 | 7,168.72 | 8,304.23 | 5,663.88 | 0.00 | 83,246.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 255,619.12 | 261,533.78 | 266,648.10 | 278,143.18 | 284,187.30 | 290,862.08 | 302,645.15 | 304,550.96 | 314,264.98 | 318,585.51 | 321,636.28 | 332,311.15 | 333,211.15 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: TE2070 - TECHNICAL REGISTRATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| Begin Cash Balance* | 3,809,956.20 | 3,614,787.93 | 3,711,405.51 | 3,881,876.08 | 3,771,782.41 | 3,818,783.82 | 3,973,086.07 | 3,964,375.61 | 4,108,489.92 | 4,226,365.52 | 4,270,268.91 | 4,339,799.04 | 4,479,855.93 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 2,335.50 | 2,916.90 | 2,342.04 | 3,220.21 | 2,354.78 | 3,084.75 | 5,011.43 | 2,965.29 | 1,652.83 | 1,368.75 | 1,563.30 | 2,124.23 | 45.00 | 30,985.01 |
| 4400 | 234,713.25 | 230,989.50 | 177,466.50 | 127,660.50 | 190,800.00 | 243,396.00 | 205,674.00 | 260,809.50 | 233,446.50 | 175,122.00 | 180,697.50 | 272,254.50 | 21,919.50 | 2,554,949.25 |
| 4500 | 5,511.02 | 12,041.87 | 3,406.50 | 4,536.77 | 2,923.20 | 2,954.25 | 5,476.50 | 4,396.95 | 2,776.50 | 5,247.00 | 3,894.75 | 2,671.50 | 183.75 | 56,020.56 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.82 | 0.00 | 0.00 | 0.00 | 638.82 |
| Subtotal: | 242,559.77 | 245,948.27 | 183,215.04 | 135,417.48 | 196,077.98 | 249,435.00 | 216,161.93 | 268,171.74 | 237,875.83 | 182,376.57 | 186,155.55 | 277,050.23 | 22,148.25 | 2,642,593.64 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 111,149.54 | 81,489.10 | 0.00 | 157,472.19 | 79,168.44 | 76,487.22 | 112,585.13 | 76,861.46 | 77,070.84 | 78,108.88 | 75,917.86 | 76,462.29 | 0.00 | 1,002,772.95 |
| 6100 | 51,329.92 | 35,678.62 | 0.00 | 69,404.06 | 34,541.60 | 33,545.65 | 48,607.07 | 33,521.43 | 34,566.50 | 34,007.59 | 33,397.08 | 33,833.41 | 0.00 | 442,432.93 |
| 6200 | 65,849.85 | 7,152.04 | 2,896.00 | 2,809.11 | 613.06 | 3,137.94 | 660.22 | 675.16 | 410.90 | 1,921.78 | 621.78 | 1,977.14 | 0.00 | 88,724.98 |
| 6500 | 556.64 | 0.00 | 0.00 | 1,256.21 | 298.18 | 273.95 | 66.78 | 181.84 | 161.10 | 0.00 | 168.22 | 168.22 | 0.00 | 3,131.14 |
| 6600 | 696.44 | 8,414.99 | 0.00 | 596.87 | 3,418.39 | 3,773.22 | 1,409.24 | 1,672.22 | 217.50 | 810.23 | 0.00 | 0.00 | 0.00 | 21,009.10 |
| 7000 | 206,402.74 | 15,643.85 | 8,753.31 | 10,614.02 | 62,034.69 | 9,789.98 | 55,370.16 | 8,671.67 | 4,463.67 | 15,316.55 | 4,388.87 | 11,796.63 | 0.00 | 413,246.14 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,354.32 | 0.00 | 7,354.32 |
| 8500 | 0.00 | 318.00 | 0.00 | 0.00 | 0.00 | 236.51 | 703.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.12 | 0.00 | 3,192.72 |
| Subtotal: | 435,985.13 | 148,696.60 | 11,649.31 | 242,152.46 | 180,074.36 | 127,244.47 | 219,401.69 | 121,583.78 | 116,890.51 | 130,165.03 | 114,493.81 | 133,527.13 | 0.00 | 1,981,864.28 |
| 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 | 1,289.21 | 854.22 | 300.00 | 1,657.84 | 4,569.25 | 0.00 | 1,095.55 | 0.00 | 0.00 | 2,042.54 | 0.00 | 1,467.16 | 0.00 | 13,275.77 |
| Cash Adj | -453.70 | 220.13 | -795.16 | -1,700.85 | 35,567.04 | 32,111.72 | -4,375.15 | -2,473.65 | -3,109.72 | -6,265.61 | -2,131.61 | -1,999.05 | 10,087.50 | |
| End Cash Balance* | 3,614,787.93 | 3,711,405.51 | 3,881,876.08 | 3,771,782.41 | 3,818,783.82 | 3,973,086.07 | 3,964,375.61 | 4,108,489.92 | 4,226,365.52 | 4,270,268.91 | 4,339,799.04 | 4,479,855.93 | 4,512,091.68 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 123,084.41 | 121,580.33 | 115,198.79 | 113,254.71 | 110,096.98 | 107,524.28 | 103,853.79 | 99,859.36 | 100,303.91 | 95,748.52 | 88,921.62 | 87,666.75 | 74,173.77 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 1,064.00 | 1,077.00 | 1,298.00 | 2,477.00 | 2,173.00 | 3,337.40 | 2,022.00 | 3,443.00 | 1,387.01 | 1,439.15 | 1,293.75 | 475.50 | 0.00 | 21,486.81 |
| Subtotal: | 1,064.00 | 1,077.00 | 1,298.00 | 2,477.00 | 2,173.00 | 3,337.40 | 2,022.00 | 3,443.00 | 1,387.01 | 1,439.15 | 1,293.75 | 475.50 | 0.00 | 21,486.81 |
| 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 | 2,568.08 | 6,954.06 | 2,820.15 | 3,883.62 | 4,647.73 | 4,608.34 | 4,088.43 | 1,788.19 | 5,671.81 | 4,364.14 | 882.28 | 5,262.17 | 0.00 | 47,539.00 |
| 6500 | 0.00 | 402.90 | 403.15 | 0.00 | 0.00 | 2,151.55 | 408.00 | 403.00 | 0.00 | 848.58 | 402.90 | 403.00 | 0.00 | 5,423.08 |
| 7000 | 0.00 | 101.58 | 18.78 | 530.45 | 97.97 | 88.00 | 1,520.00 | 807.26 | 87.19 | 1,706.92 | 22.73 | 949.00 | 0.00 | 5,929.88 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,354.31 | 0.00 | 7,354.31 |
| 8500 | 0.00 | 0.00 | 0.00 | 1,220.66 | 0.00 | 160.00 | 0.00 | 0.00 | 183.40 | 1,346.41 | 1,240.71 | 0.00 | 0.00 | 4,151.18 |
| Subtotal: | 2,568.08 | 7,458.54 | 3,242.08 | 5,634.73 | 4,745.70 | 7,007.89 | 6,016.43 | 2,998.45 | 5,942.40 | 8,266.05 | 2,548.62 | 13,968.48 | 0.00 | 70,397.45 |
| 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* | 121,580.33 | 115,198.79 | 113,254.71 | 110,096.98 | 107,524.28 | 103,853.79 | 99,859.36 | 100,303.91 | 95,748.52 | 88,921.62 | 87,666.75 | 74,173.77 | 74,173.77 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: TO2236 - TOURISM FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|----------------------|
| Begin Cash Balance* | 3,440,496.24 | 4,849,180.97 | 4,504,350.22 | 6,258,096.21 | 4,969,436.36 | 7,815,234.12 | 5,362,131.21 | 5,655,372.29 | 4,622,277.16 | 4,542,124.84 | 5,600,349.74 | 4,797,425.61 | 3,893,955.45 | |
| 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 | 802,206.00 | 802,206.00 | 802,206.00 | 633,600.14 | 802,206.00 | 802,206.00 | 802,206.00 | 802,206.00 | 802,206.00 | 802,206.00 | 802,206.00 | 842,317.00 | 0.00 | 9,497,977.14 |
| 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: | 802,206.00 | 802,206.00 | 802,206.00 | 633,600.14 | 802,206.00 | 802,206.00 | 802,206.00 | 802,206.00 | 802,206.00 | 802,206.00 | 802,206.00 | 842,317.00 | 0.00 | 9,497,977.14 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 197,593.51 | 133,690.39 | 125,957.52 | 132,863.25 | 136,256.60 | 140,333.84 | 201,794.49 | 138,017.58 | 170,989.21 | 139,036.80 | 137,918.11 | 137,787.04 | 0.00 | 1,792,238.34 |
| 6100 | 75,826.87 | 50,807.38 | 47,402.68 | 48,434.96 | 49,582.24 | 51,655.94 | 75,675.33 | 50,668.13 | 57,966.08 | 51,536.83 | 51,547.56 | 51,127.36 | 0.00 | 662,231.36 |
| 6200 | 48,014.77 | 101,141.62 | 130,131.84 | 306,635.71 | 172,742.57 | 466,398.75 | 544,744.72 | 373,367.24 | 247,509.25 | 240,402.42 | 285,122.06 | 976,417.06 | 0.00 | 3,892,628.01 |
| 6500 | 1,493.16 | 1,254.22 | 851.02 | 1,210.69 | 3,448.41 | 1,787.44 | 1,202.26 | 700.65 | 1,429.97 | 473.50 | 0.00 | 847.98 | 0.00 | 14,699.30 |
| 6600 | 7,213.64 | 17,072.72 | 9,159.46 | 15,683.49 | 14,645.72 | 16,292.45 | 9,187.81 | 12,328.88 | 9,072.07 | 0.00 | 0.00 | 969.51 | 0.00 | 111,625.75 |
| 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 | 721,985.40 | 721,985.40 | 721,985.40 | 570,240.13 | 721,985.40 | 721,985.41 | 721,985.40 | 721,985.40 | 721,985.40 | 721,985.40 | 721,985.40 | 758,085.30 | 0.00 | 8,548,179.44 |
| 7000 | 119,355.46 | 119,027.13 | 69,414.50 | 724,134.72 | 708,456.08 | 1,856,855.08 | 1,558,199.80 | 534,056.59 | 971,713.68 | 631,591.87 | 408,294.12 | 1,367,844.58 | 0.00 | 9,068,943.61 |
| 8400 | 0.00 | 0.00 | 0.00 | 123,057.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6,002.51 | 12,304.38 | 0.00 | 0.00 | 0.00 | 141,363.93 |
| 8500 | 0.00 | 2,057.89 | 1,197.86 | 0.00 | 0.00 | 0.00 | 675.11 | 4,176.66 | 8,745.00 | 149.90 | 262.88 | 24,371.12 | 0.00 | 41,636.42 |
| Subtotal: | 1,171,482.81 | 1,147,036.75 | 1,106,100.28 | 1,922,259.99 | 1,807,117.02 | 3,255,308.91 | 3,113,464.92 | 1,835,301.13 | 2,195,413.17 | 1,797,481.10 | 1,605,130.13 | 3,317,449.95 | 0.00 | 24,273,546.16 |
| Transfer In | 1,778,000.00 | 0.00 | 5,498,136.51 | 0.00 | 3,850,708.78 | 0.00 | 2,604,500.00 | 0.00 | 1,313,054.85 | 2,053,500.00 | 0.00 | 1,571,662.79 | 0.00 | 18,669,562.93 |
| Transfer Out | 0.00 | 0.00 | 3,440,496.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,440,496.24 |
| Cash Adj | -38.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 4,849,180.97 | 4,504,350.22 | 6,258,096.21 | 4,969,436.36 | 7,815,234.12 | 5,362,131.21 | 5,655,372.29 | 4,622,277.16 | 4,542,124.84 | 5,600,349.74 | 4,797,425.61 | 3,893,955.45 | 3,893,955.45 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: TO2500 - 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 | 75,000.00 | 75,000.00 | 75,000.00 | 949,927.00 | 921,786.54 | 830,665.95 | 820,882.83 | 774,018.03 | 771,639.65 | 728,425.56 | |
| 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 | 11,208.30 | 0.00 | 8,470.00 | 10,787.40 | 0.00 | 26,489.08 | 0.00 | 56,954.78 |
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.67 | 0.00 | 0.00 | 111.78 | 0.00 | 273.45 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 | 16,932.16 | 91,120.59 | 1,151.45 | 36,077.40 | 2,378.38 | 16,613.23 | 0.00 | 164,346.21 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 | 28,140.46 | 91,120.59 | 9,783.12 | 46,864.80 | 2,378.38 | 43,214.09 | 0.00 | 221,574.44 |
| Transfer In | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| 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 | 75,000.00 | 75,000.00 | 75,000.00 | 949,927.00 | 921,786.54 | 830,665.95 | 820,882.83 | 774,018.03 | 771,639.65 | 728,425.56 | 728,425.56 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: TR2059 - MINERAL LEASING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|---------------|-------------|---------------|-------------|-------------|-----------------|-------------------|------------------|---------------|-------------|---------------|-------------|-------------------|
| Begin Cash Balance* | 84,020.23 | 0.00 | 248.08 | 248.08 | 714.43 | 714.43 | 714.43 | 4,307.06 | 854,157.77 | 882,713.84 | 883,211.74 | 883,211.74 | 883,872.77 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | -84,020.23 | 248.08 | 0.00 | 466.35 | 0.00 | 0.00 | 3,592.63 | 849,850.71 | 28,556.07 | 497.90 | 0.00 | 661.03 | 0.00 | 799,852.54 |
| Subtotal: | -84,020.23 | 248.08 | 0.00 | 466.35 | 0.00 | 0.00 | 3,592.63 | 849,850.71 | 28,556.07 | 497.90 | 0.00 | 661.03 | 0.00 | 799,852.54 |
| 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* | 0.00 | 248.08 | 248.08 | 714.43 | 714.43 | 714.43 | 4,307.06 | 854,157.77 | 882,713.84 | 883,211.74 | 883,211.74 | 883,872.77 | 883,872.77 | |
| 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 | |

Cash Flow Report for Multiple Funds

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 | 0.00 | 0.00 | 0.00 | 0.00 | 141,574.87 | 141,574.86 | 0.00 | 199,226.14 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,574.87 | -0.01 | -141,574.86 | 199,226.14 | -199,226.14 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,574.87 | -0.01 | -141,574.86 | 199,226.14 | -199,226.14 | 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 | 141,574.87 | 141,574.86 | 0.00 | 199,226.14 | 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 | |

Cash Flow Report for Multiple Funds

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* | -0.02 | 798,846.56 | 616,839.87 | 752,541.10 | 593,978.97 | 599,920.05 | 639,555.69 | 476,994.82 | 958,686.40 | 706,785.42 | 696,329.34 | 691,264.55 | 721,732.97 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 798,846.58 | -182,006.69 | 135,701.23 | -158,562.13 | 5,941.08 | 39,635.64 | -162,560.87 | 481,691.58 | -251,900.98 | -10,456.08 | -5,064.79 | 30,468.42 | -721,732.97 | 0.02 |
| Subtotal: | 798,846.58 | -182,006.69 | 135,701.23 | -158,562.13 | 5,941.08 | 39,635.64 | -162,560.87 | 481,691.58 | -251,900.98 | -10,456.08 | -5,064.79 | 30,468.42 | -721,732.97 | 0.02 |
| 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* | 798,846.56 | 616,839.87 | 752,541.10 | 593,978.97 | 599,920.05 | 639,555.69 | 476,994.82 | 958,686.40 | 706,785.42 | 696,329.34 | 691,264.55 | 721,732.97 | 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: 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 | 0.00 |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 23,499,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,499,950.00 |
| Subtotal: | 23,499,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,499,950.00 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 23,499,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,499,950.00 |
| Subtotal: | 23,499,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,499,950.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

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* | 1,869,794.62 | 2,109,697.69 | 2,055,809.65 | 2,069,815.20 | 2,180,810.96 | 2,271,194.03 | 2,359,236.15 | 2,434,798.39 | 2,512,340.28 | 2,522,617.05 | 2,810,756.39 | 2,747,494.42 | 2,751,059.83 | |
| 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 | 76,100.00 | 0.00 | 76,100.00 | 0.00 | 0.00 | 76,100.00 | 0.00 | 0.00 | 0.00 | 76,100.00 | 0.00 | 0.00 | 304,400.00 |
| Subtotal: | 0.00 | 76,100.00 | 0.00 | 76,100.00 | 0.00 | 0.00 | 76,100.00 | 0.00 | 0.00 | 0.00 | 76,100.00 | 0.00 | 0.00 | 304,400.00 |
| Transfer In | 239,903.07 | 22,211.96 | 14,005.55 | 187,095.76 | 90,383.07 | 88,042.12 | 151,662.24 | 77,541.89 | 10,276.77 | 288,139.34 | 12,838.03 | 3,565.41 | 0.00 | 1,185,665.21 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 2,109,697.69 | 2,055,809.65 | 2,069,815.20 | 2,180,810.96 | 2,271,194.03 | 2,359,236.15 | 2,434,798.39 | 2,512,340.28 | 2,522,617.05 | 2,810,756.39 | 2,747,494.42 | 2,751,059.83 | 2,751,059.83 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 349,905.04 | 338,105.04 | 338,105.04 | 338,105.04 | 338,276.11 | 340,767.19 | 340,767.19 | 360,891.13 | 435,533.48 | 435,821.98 | 435,821.98 | 436,244.84 | 405,523.84 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 171.07 | 2,491.08 | 0.00 | 20,123.94 | 74,642.35 | 288.50 | 0.00 | 422.86 | 0.00 | 0.00 | 98,139.80 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 171.07 | 2,491.08 | 0.00 | 20,123.94 | 74,642.35 | 288.50 | 0.00 | 422.86 | 0.00 | 0.00 | 98,139.80 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,721.00 | 0.00 | 30,721.00 |
| 7000 | 11,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,800.00 |
| 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: | 11,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,721.00 | 0.00 | 42,521.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 338,105.04 | 338,105.04 | 338,105.04 | 338,276.11 | 340,767.19 | 340,767.19 | 360,891.13 | 435,533.48 | 435,821.98 | 435,821.98 | 436,244.84 | 405,523.84 | 405,523.84 | |
| 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: 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* | 101,060,623.17 | 101,244,990.67 | 101,448,295.77 | 101,653,212.94 | 101,836,352.65 | 102,006,837.46 | 102,168,508.22 | 102,529,982.66 | 102,690,092.21 | 102,839,114.89 | 102,970,300.20 | 103,069,055.77 | 103,154,568.68 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 184,367.50 | 0.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 197,782.88 | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,350.38 |
| 4600 | 0.00 | 203,305.10 | 192,117.17 | 182,183.18 | 170,484.81 | 161,670.76 | 163,691.56 | 160,109.55 | 142,622.68 | 131,185.31 | 98,755.57 | 85,512.91 | -1,709,509.99 | -17,871.39 |
| 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: | 184,367.50 | 203,305.10 | 204,917.17 | 182,183.18 | 170,484.81 | 161,670.76 | 361,474.44 | 160,109.55 | 149,022.68 | 131,185.31 | 98,755.57 | 85,512.91 | -1,709,509.99 | 383,478.99 |
| 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 | 956.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 77,995,652.73 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 78,290,490.01 | |
| End Investment Balance | 23,249,337.94 | 21,448,295.77 | 21,653,212.94 | 21,836,352.65 | 22,006,837.46 | 22,168,508.22 | 22,529,982.66 | 22,690,092.21 | 22,839,114.89 | 22,970,300.20 | 23,069,055.77 | 23,154,568.68 | 23,154,568.68 | |

Cash Flow Report for Multiple Funds

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* | 4,080,714.10 | 4,080,714.10 | 4,088,753.44 | 4,096,441.32 | 4,103,783.70 | 4,110,653.80 | 4,117,168.71 | 4,123,765.05 | 4,130,207.91 | 4,135,944.20 | 4,141,220.20 | 4,145,191.91 | 4,148,631.03 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 8,039.34 | 7,687.88 | 7,342.38 | 6,870.10 | 6,514.91 | 6,596.34 | 6,442.86 | 5,736.29 | 5,276.00 | 3,971.71 | 3,439.12 | 3,076.84 | 70,993.77 |
| 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: | 0.00 | 8,039.34 | 7,687.88 | 7,342.38 | 6,870.10 | 6,514.91 | 6,596.34 | 6,442.86 | 5,736.29 | 5,276.00 | 3,971.71 | 3,439.12 | 3,076.84 | 70,993.77 |
| 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 | 3,076.84 | |
| End Investment Balance | 4,080,714.10 | 4,088,753.44 | 4,096,441.32 | 4,103,783.70 | 4,110,653.80 | 4,117,168.71 | 4,123,765.05 | 4,130,207.91 | 4,135,944.20 | 4,141,220.20 | 4,145,191.91 | 4,148,631.03 | 4,148,631.03 | |

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* | 10.30 | 10.30 | 10.87 | 11.41 | 11.92 | 12.40 | 12.83 | 13.27 | 13.69 | 14.09 | 14.45 | 14.70 | 14.89 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.57 | 0.54 | 0.51 | 0.48 | 0.43 | 0.44 | 0.42 | 0.40 | 0.36 | 0.25 | 0.19 | 0.17 | 4.76 |
| Subtotal: | 0.00 | 0.57 | 0.54 | 0.51 | 0.48 | 0.43 | 0.44 | 0.42 | 0.40 | 0.36 | 0.25 | 0.19 | 0.17 | 4.76 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 10.30 | 10.87 | 11.41 | 11.92 | 12.40 | 12.83 | 13.27 | 13.69 | 14.09 | 14.45 | 14.70 | 14.89 | 15.06 | |

Cash Flow Report for Multiple Funds

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* | 742,968,155.30 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | 963,240,263.76 | 968,536,641.30 | 969,406,797.32 | 969,299,243.77 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 1,589,752.88 | 1,862,659.79 | 1,754,667.23 | 1,682,976.48 | 1,506,956.58 | 1,527,795.26 | 1,467,288.76 | 1,369,480.18 | 1,517,174.67 | 1,096,202.28 | 916,188.01 | 723,653.97 | 17,014,796.09 |
| Subtotal: | 0.00 | 1,589,752.88 | 1,862,659.79 | 1,754,667.23 | 1,682,976.48 | 1,506,956.58 | 1,527,795.26 | 1,467,288.76 | 1,369,480.18 | 1,517,174.67 | 1,096,202.28 | 916,188.01 | 723,653.97 | 17,014,796.09 |
| 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 | 273,995,305.98 | 763,663.55 | 1,805,151.88 | 527,275.93 | 1,298,884.95 | 2,109,390.57 | 1,632,655.05 | 4,129,255.22 | 100,995.98 | 3,787,237.73 | 28,772.41 | 25,565.30 | 0.00 | 290,204,154.55 |
| Transfer Out | 1,464,538.15 | 1,841,913.13 | 3,454,876.36 | 3,010,399.66 | 2,713,916.30 | 2,161,871.98 | 826,393.72 | 15,066.18 | 55,014,988.83 | 8,034.86 | 254,818.67 | 1,049,306.86 | 25,000,000.00 | 96,816,124.70 |
| Cash Adj | 0.00 | 0.00 | 0.00 | -931,329.90 | -3,449,889.00 | -1,715,844.30 | 0.00 | -2,251,020.30 | 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 | -900.00 | 0.00 | 0.00 | -61,082.90 | 0.00 | -25,000,000.00 | |
| End Investment Balance | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | 963,240,263.76 | 968,536,641.30 | 969,467,880.22 | 969,299,243.77 | 970,022,897.74 | |

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* | 626.63 | 111,176.23 | 91,129.99 | 126,512.89 | 225,032.02 | 102,221.37 | 111,989.28 | 91,030.39 | 165,891.34 | 122,920.33 | 116,136.27 | 88,121.78 | 96,643.49 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 110,549.60 | 90,503.36 | 125,886.26 | 98,519.13 | 101,594.74 | 111,362.65 | 90,403.76 | 165,264.71 | 122,293.70 | 115,509.64 | 88,121.78 | 96,643.49 | 0.00 | 1,316,652.82 |
| Subtotal: | 110,549.60 | 90,503.36 | 125,886.26 | 98,519.13 | 101,594.74 | 111,362.65 | 90,403.76 | 165,264.71 | 122,293.70 | 115,509.64 | 88,121.78 | 96,643.49 | 0.00 | 1,316,652.82 |
| 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 | 110,549.60 | 90,503.36 | 0.00 | 224,405.39 | 101,594.74 | 111,362.65 | 90,403.76 | 165,264.71 | 122,293.70 | 116,136.27 | 88,121.78 | 0.00 | 1,220,635.96 |
| 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* | 111,176.23 | 91,129.99 | 126,512.89 | 225,032.02 | 102,221.37 | 111,989.28 | 91,030.39 | 165,891.34 | 122,920.33 | 116,136.27 | 88,121.78 | 96,643.49 | 96,643.49 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: TR3157 - TREAS CONDEMNATION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 16,744,923.68 | 15,708,263.90 | 15,742,822.18 | 15,279,705.37 | 10,776,652.61 | 10,801,833.22 | 12,944,578.38 | 12,964,341.49 | 12,984,739.54 | 13,005,853.69 | 13,023,375.69 | 13,035,802.62 | 13,228,751.10 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 331,553.00 | 34,558.28 | 32,055.81 | 30,219.36 | 25,180.61 | 2,142,745.16 | 19,763.11 | 20,398.05 | 19,479.29 | 17,522.00 | 12,426.93 | 192,948.48 | 8,354.55 | 2,887,204.63 |
| Subtotal: | 331,553.00 | 34,558.28 | 32,055.81 | 30,219.36 | 25,180.61 | 2,142,745.16 | 19,763.11 | 20,398.05 | 19,479.29 | 17,522.00 | 12,426.93 | 192,948.48 | 8,354.55 | 2,887,204.63 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 1,368,212.78 | 0.00 | 495,172.62 | 4,533,272.12 | 0.00 | 0.00 | 0.00 | 0.00 | -1,634.86 | 0.00 | 0.00 | 0.00 | 0.00 | 6,395,022.66 |
| Subtotal: | 1,368,212.78 | 0.00 | 495,172.62 | 4,533,272.12 | 0.00 | 0.00 | 0.00 | 0.00 | -1,634.86 | 0.00 | 0.00 | 0.00 | 0.00 | 6,395,022.66 |
| 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* | 301,957.83 | 120,386.68 | 29,054.73 | 29,021.92 | 29,021.92 | 29,021.92 | 28,990.40 | 4,363.35 | 5,998.21 | 5,998.21 | 5,998.21 | 5,998.21 | 5,998.21 | |
| End Investment Balance | 15,406,306.07 | 15,622,435.50 | 15,250,650.64 | 10,747,630.69 | 10,772,811.30 | 12,915,556.46 | 12,935,351.09 | 12,980,376.19 | 12,999,855.48 | 13,017,377.48 | 13,029,804.41 | 13,222,752.89 | 13,231,107.44 | |

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* | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 207,019.48 | 72,611.74 | 48,589.85 | 1,237,654.11 | 8,365,028.20 | 1,738,740.63 | 1,200,756.14 | 497,277.04 | 660,773.58 | 1,010,226.20 | 5,069,490.26 | 1,763,695.82 | 0.00 | 21,871,863.05 |
| 4600 | 0.00 | 3,323,770.18 | 3,079,795.60 | 2,817,726.14 | 2,859,527.60 | 3,006,040.35 | 2,849,193.36 | 2,709,584.30 | 2,439,238.55 | 2,229,647.39 | 1,414,127.04 | 985,792.60 | 643,436.79 | 28,357,879.90 |
| Subtotal: | 207,019.48 | 3,396,381.92 | 3,128,385.45 | 4,055,380.25 | 11,224,555.80 | 4,744,780.98 | 4,049,949.50 | 3,206,861.34 | 3,100,012.13 | 3,239,873.59 | 6,483,617.30 | 2,749,488.42 | 643,436.79 | 50,229,742.95 |
| 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 | 191,670.42 | 0.00 | 191,670.42 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 91,360,088.01 | -26,977,316.72 | -8,086,372.01 | 442,731,465.61 | ##### | ##### | -10,578,815.88 | -14,980,807.48 | 19,896,244.78 | 265,999,194.68 | -3,538,945.69 | -20,571,785.37 | 80.67 | |
| 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 | 1,945,773.39 | 1,945,854.06 | |
| End Investment Balance | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |

Fund: TR3167 - LGIP-GOVT POOL

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| Begin Cash Balance* | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 3,050,465.55 | 2,647,688.19 | 2,291,477.38 | 2,231,894.46 | 2,318,191.08 | 2,396,163.76 | 2,308,806.55 | 2,216,160.06 | 1,751,143.02 | 762,123.94 | 357,502.50 | 223,326.83 | 22,554,943.32 |
| Subtotal: | 0.00 | 3,050,465.55 | 2,647,688.19 | 2,291,477.38 | 2,231,894.46 | 2,318,191.08 | 2,396,163.76 | 2,308,806.55 | 2,216,160.06 | 1,751,143.02 | 762,123.94 | 357,502.50 | 223,326.83 | 22,554,943.32 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | -28,918,041.33 | ##### | -54,363,167.69 | 206,348,893.10 | 256,734,460.57 | -57,001,665.46 | 47,781,173.05 | 18,035,359.50 | -90,257,439.90 | 91,165,600.03 | 158,364,668.84 | ##### | 0.00 | |
| End Cash Balance* | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 30.40 | 30.40 | |
| End Investment Balance | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |

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 | 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 | 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 | 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* | 0.00 | 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: TR3173 - LGIP-LEHMAN BROTHERS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Begin Cash Balance* | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,040,838.83 | |
| 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 | 201,953.21 | 0.00 | 201,953.21 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,440.05 | 0.00 | |
| End Cash Balance* | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,270,232.09 | 21,040,838.83 | 21,040,838.83 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 340,532,370.76 | 342,816,069.66 | 344,558,479.03 | 346,303,349.75 | 348,009,445.93 | 345,716,283.66 | 359,369,399.95 | 370,562,528.85 | 368,487,459.54 | 371,577,762.19 | 373,231,499.54 | 368,632,876.70 | 369,199,937.83 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 758,938.33 | 761,399.68 | 722,625.14 | 723,366.69 | 669,645.25 | 709,657.86 | 716,259.65 | 670,635.49 | 670,266.31 | 617,906.12 | 583,538.98 | 513,205.45 | 8,117,444.95 |
| Subtotal: | 0.00 | 758,938.33 | 761,399.68 | 722,625.14 | 723,366.69 | 669,645.25 | 709,657.86 | 716,259.65 | 670,635.49 | 670,266.31 | 617,906.12 | 583,538.98 | 513,205.45 | 8,117,444.95 |
| 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 | 2,283,698.90 | 983,471.04 | 983,471.04 | 983,471.04 | -3,016,528.96 | 12,983,471.04 | 10,483,471.04 | -2,791,328.96 | 2,419,667.16 | 983,471.04 | -5,216,528.96 | -16,477.85 | 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 | 342,816,069.66 | 344,558,479.03 | 346,303,349.75 | 348,009,445.93 | 345,716,283.66 | 359,369,399.95 | 370,562,528.85 | 368,487,459.54 | 371,577,762.19 | 373,231,499.54 | 368,632,876.70 | 369,199,937.83 | 369,713,143.28 | |

Cash Flow Report for Multiple Funds

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* | 99,035,655.12 | 99,036,190.93 | 99,215,400.07 | 98,747,626.52 | 98,920,631.09 | 99,086,347.77 | 100,384,454.34 | 100,545,499.33 | 100,705,022.72 | 102,341,576.94 | 114,477,734.19 | 114,592,636.42 | 114,698,223.52 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 179,209.14 | 182,426.45 | 173,004.57 | 165,716.68 | 156,152.02 | 161,044.99 | 159,523.39 | 149,697.47 | 136,157.25 | 114,902.23 | 105,261.98 | 94,997.88 | 1,778,094.05 |
| Subtotal: | 0.00 | 179,209.14 | 182,426.45 | 173,004.57 | 165,716.68 | 156,152.02 | 161,044.99 | 159,523.39 | 149,697.47 | 136,157.25 | 114,902.23 | 105,261.98 | 94,997.88 | 1,778,094.05 |
| 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 | 535.81 | 0.00 | -650,200.00 | 0.00 | 0.00 | 1,141,954.55 | 0.00 | 0.00 | 1,486,856.75 | 12,000,000.00 | 0.00 | 325.12 | 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 | 99,036,190.93 | 99,215,400.07 | 98,747,626.52 | 98,920,631.09 | 99,086,347.77 | 100,384,454.34 | 100,545,499.33 | 100,705,022.72 | 102,341,576.94 | 114,477,734.19 | 114,592,636.42 | 114,698,223.52 | 114,793,221.40 | |

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* | 1,782.56 | 1,782.56 | 1,786.41 | 1,790.06 | 1,793.56 | 1,796.81 | 1,799.76 | 1,802.76 | 1,805.60 | 1,808.31 | 1,810.75 | 1,001,812.48 | 1,001,813.80 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 3.85 | 3.65 | 3.50 | 3.25 | 2.95 | 3.00 | 2.84 | 2.71 | 2.44 | 1.73 | 1.32 | 1.16 | 32.40 |
| Subtotal: | 0.00 | 3.85 | 3.65 | 3.50 | 3.25 | 2.95 | 3.00 | 2.84 | 2.71 | 2.44 | 1.73 | 1.32 | 1.16 | 32.40 |
| 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 | 1,000,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | |
| End Investment Balance | 1,782.56 | 1,786.41 | 1,790.06 | 1,793.56 | 1,796.81 | 1,799.76 | 1,802.76 | 1,805.60 | 1,808.31 | 1,810.75 | 1,812.48 | 1,813.80 | 1,814.96 | |

Cash Flow Report for Multiple Funds

Fund: TR3318 - Permanent Land Endowment Trust Fund

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Begin Cash Balance* | 0.00 | -26,544,572.11 | -47,239,884.83 | -76,703,339.56 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 4,077,986.35 | 9,961,722.62 | 1,201,113.85 | 5,075,858.17 | 9,161,341.10 | 15,116,940.37 | 34,028,509.93 | 2,362,463.43 | 13,192,553.69 | 6,837,496.17 | 3,656,782.60 | 3,379,020.55 | 112,087,528.94 | 220,139,317.77 |
| 4600 | -30,622,558.46 | -30,660,801.96 | -30,664,568.58 | -30,664,568.58 | -30,664,568.58 | -30,664,568.58 | -30,664,568.58 | -30,664,568.58 | -30,664,568.58 | -30,664,568.58 | -30,664,568.58 | -30,543,074.57 | 148,331.43 | -367,659,220.78 |
| Subtotal: | -26,544,572.11 | -20,699,079.34 | -29,463,454.73 | -25,588,710.41 | -21,503,227.48 | -15,547,628.21 | 3,363,941.35 | -28,302,105.15 | -17,472,014.89 | -23,827,072.41 | -27,007,785.98 | -27,164,054.02 | 112,235,860.37 | -147,519,903.01 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,861,289.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,861,289.87 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,861,289.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,861,289.87 |
| 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 | 3,766.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | -236,588.26 | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |
| End Investment Balance | -26,307,983.85 | 144,057,336.95 | 114,593,882.22 | 89,005,171.81 | 67,501,944.33 | 51,954,316.12 | 55,318,257.47 | 27,016,152.32 | 9,455,344.75 | -14,371,727.66 | -41,379,513.64 | -68,665,061.67 | 43,422,467.27 | |

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* | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |
| 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* | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | 191,300,988.40 | |
| End Investment Balance | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |

Cash Flow Report for Multiple Funds

Fund: TR3319 - Arizona Endowment 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 | 1,300,000.00 | 2,231,329.90 | 5,681,218.90 | 7,397,063.20 | 7,397,063.20 | 9,648,083.50 | 9,648,083.50 | 9,648,083.50 | 9,648,083.50 | 9,648,083.50 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| Subtotal: | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 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 | 931,329.90 | 3,449,889.00 | 1,715,844.30 | 0.00 | 2,251,020.30 | 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 | 1,300,000.00 | 2,231,329.90 | 5,681,218.90 | 7,397,063.20 | 7,397,063.20 | 9,648,083.50 | 9,648,083.50 | 9,648,083.50 | 9,648,083.50 | 9,648,083.50 | 9,648,083.50 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 31,682,447.26 | 30,882,843.85 | 30,951,200.44 | 30,791,239.73 | 28,131,789.72 | 28,187,593.32 | 28,233,918.33 | 28,280,942.23 | 28,325,513.86 | 26,951,531.62 | 26,989,484.96 | 25,488,794.16 | 25,284,622.70 | |
| 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 | 68,356.59 | 63,370.22 | 60,347.71 | 55,803.60 | 46,325.01 | 47,023.90 | 44,571.63 | 42,507.17 | 37,953.34 | 25,765.20 | 19,159.47 | 16,277.18 | 527,461.02 |
| Subtotal: | 0.00 | 68,356.59 | 63,370.22 | 60,347.71 | 55,803.60 | 46,325.01 | 47,023.90 | 44,571.63 | 42,507.17 | 37,953.34 | 25,765.20 | 19,159.47 | 16,277.18 | 527,461.02 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 799,603.41 | 0.00 | 223,330.93 | 2,719,797.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,489.41 | 0.00 | 1,526,456.00 | 223,330.93 | 0.00 | 6,909,008.40 |
| Subtotal: | 799,603.41 | 0.00 | 223,330.93 | 2,719,797.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,489.41 | 0.00 | 1,526,456.00 | 223,330.93 | 0.00 | 6,909,008.40 |
| 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* | -660,914.41 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | |
| End Investment Balance | 31,543,758.26 | 30,951,200.44 | 30,791,237.73 | 28,131,787.72 | 28,187,591.32 | 28,233,916.33 | 28,280,940.23 | 28,325,511.86 | 26,951,529.62 | 26,989,482.96 | 25,488,792.16 | 25,284,620.70 | 25,300,897.88 | |

Cash Flow Report for Multiple Funds

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* | 320,978.45 | 2,769,213.60 | 2,115,919.91 | 2,559,123.19 | 2,027,082.12 | 2,037,178.79 | 2,146,256.13 | 1,610,976.31 | 3,238,739.78 | 2,396,059.25 | 2,367,168.64 | 1,840,161.01 | 2,472,290.12 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 2,448,235.15 | -653,293.69 | 443,203.28 | -532,041.07 | 10,096.67 | 109,077.34 | -535,279.82 | 1,627,763.47 | -842,680.53 | -28,890.61 | -527,007.63 | 632,129.11 | -2,096,996.48 | 54,315.19 |
| Subtotal: | 2,448,235.15 | -653,293.69 | 443,203.28 | -532,041.07 | 10,096.67 | 109,077.34 | -535,279.82 | 1,627,763.47 | -842,680.53 | -28,890.61 | -527,007.63 | 632,129.11 | -2,096,996.48 | 54,315.19 |
| 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* | 2,769,213.60 | 2,115,919.91 | 2,559,123.19 | 2,027,082.12 | 2,037,178.79 | 2,146,256.13 | 1,610,976.31 | 3,238,739.78 | 2,396,059.25 | 2,367,168.64 | 1,840,161.01 | 2,472,290.12 | 375,293.64 | |
| 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: 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 | 131,263.80 | 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 | 131,263.80 | -131,263.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,263.80 | -131,263.80 | 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 | 131,263.80 | 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 | 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* | 1,730.35 | 1,754.28 | 1,098.84 | 1,908.53 | 1,439.11 | 1,750.07 | 2,021.18 | 1,804.68 | 2,192.52 | 2,137.49 | 2,131.17 | 2,559.60 | 2,541.36 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,754.28 | 1,098.84 | 1,908.53 | 1,439.11 | 1,750.07 | 2,021.18 | 1,804.68 | 2,192.52 | 2,137.49 | 2,131.17 | 2,559.60 | 2,541.36 | 69.16 | 23,407.99 |
| Subtotal: | 1,754.28 | 1,098.84 | 1,908.53 | 1,439.11 | 1,750.07 | 2,021.18 | 1,804.68 | 2,192.52 | 2,137.49 | 2,131.17 | 2,559.60 | 2,541.36 | 69.16 | 23,407.99 |
| Object Class | | | | | | | | | | | | | | |
| 6100 | 1,730.35 | 1,754.28 | 1,098.84 | 1,908.53 | 1,439.11 | 1,750.07 | 2,021.18 | 1,804.68 | 2,192.52 | 2,137.49 | 2,131.17 | 2,559.60 | 0.00 | 22,527.82 |
| Subtotal: | 1,730.35 | 1,754.28 | 1,098.84 | 1,908.53 | 1,439.11 | 1,750.07 | 2,021.18 | 1,804.68 | 2,192.52 | 2,137.49 | 2,131.17 | 2,559.60 | 0.00 | 22,527.82 |
| 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* | 1,754.28 | 1,098.84 | 1,908.53 | 1,439.11 | 1,750.07 | 2,021.18 | 1,804.68 | 2,192.52 | 2,137.49 | 2,131.17 | 2,559.60 | 2,541.36 | 2,610.52 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 7,230.68 | 5,516.14 | 5,658.79 | 5,685.08 | 7,169.30 | 5,386.08 | 5,563.92 | 6,390.27 | 6,555.62 | 8,182.18 | 5,882.18 | 5,971.59 | 5,529.34 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 4,824.54 | 4,967.19 | 4,993.48 | 6,477.70 | 4,694.48 | 4,872.32 | 5,698.67 | 5,864.02 | 7,490.58 | 5,190.58 | 5,279.99 | 4,837.74 | 518.70 | 65,709.99 |
| Subtotal: | 4,824.54 | 4,967.19 | 4,993.48 | 6,477.70 | 4,694.48 | 4,872.32 | 5,698.67 | 5,864.02 | 7,490.58 | 5,190.58 | 5,279.99 | 4,837.74 | 518.70 | 65,709.99 |
| Object Class | | | | | | | | | | | | | | |
| 6100 | 6,539.08 | 4,824.54 | 4,967.19 | 4,993.48 | 6,477.70 | 4,694.48 | 4,872.32 | 5,698.67 | 5,864.02 | 7,490.58 | 5,190.58 | 5,279.99 | 0.00 | 66,892.63 |
| Subtotal: | 6,539.08 | 4,824.54 | 4,967.19 | 4,993.48 | 6,477.70 | 4,694.48 | 4,872.32 | 5,698.67 | 5,864.02 | 7,490.58 | 5,190.58 | 5,279.99 | 0.00 | 66,892.63 |
| 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* | 5,516.14 | 5,658.79 | 5,685.08 | 7,169.30 | 5,386.08 | 5,563.92 | 6,390.27 | 6,555.62 | 8,182.18 | 5,882.18 | 5,971.59 | 5,529.34 | 6,048.04 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 2,346.33 | 2,346.33 | 4,743.45 | 3,246.51 | 3,559.58 | 3,494.38 | 3,363.47 | 3,791.16 | 3,373.34 | 2,346.33 | 4,646.31 | 3,318.76 | 2,346.33 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 2,397.12 | 900.18 | 1,213.25 | 1,148.05 | 1,017.14 | 1,444.83 | 1,027.01 | 0.00 | 2,299.98 | 972.43 | 0.00 | 853.63 | 13,273.62 |
| Subtotal: | 0.00 | 2,397.12 | 900.18 | 1,213.25 | 1,148.05 | 1,017.14 | 1,444.83 | 1,027.01 | 0.00 | 2,299.98 | 972.43 | 0.00 | 853.63 | 13,273.62 |
| Object Class | | | | | | | | | | | | | | |
| 6100 | 0.00 | 0.00 | 2,397.12 | 900.18 | 1,213.25 | 1,148.05 | 1,017.14 | 1,444.83 | 1,027.01 | 0.00 | 2,299.98 | 972.43 | 0.00 | 12,419.99 |
| Subtotal: | 0.00 | 0.00 | 2,397.12 | 900.18 | 1,213.25 | 1,148.05 | 1,017.14 | 1,444.83 | 1,027.01 | 0.00 | 2,299.98 | 972.43 | 0.00 | 12,419.99 |
| 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* | 2,346.33 | 4,743.45 | 3,246.51 | 3,559.58 | 3,494.38 | 3,363.47 | 3,791.16 | 3,373.34 | 2,346.33 | 4,646.31 | 3,318.76 | 2,346.33 | 3,199.96 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,920,382.87 | 486,757.36 | 5,899,324.00 | 9,534,634.28 | 12,160,281.49 | 16,168,381.50 | 19,807,079.31 | 22,017,370.05 | 26,491,690.33 | 30,520,115.74 | 32,140,495.20 | 35,181,836.25 | 38,447,753.56 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 11,323.50 | 12,804.77 | 13,987.11 | 15,855.90 | 18,683.92 | 20,414.09 | 22,156.73 | 23,347.13 | 23,120.37 | 26,965.88 | 26,182.20 | 28,831.24 | 0.00 | 243,672.84 |
| 4600 | 0.00 | 5,222,800.74 | 3,663,929.24 | 3,726,746.81 | 4,006,648.51 | 3,675,398.82 | 4,034,334.35 | 4,497,250.32 | 4,022,748.13 | 2,905,844.49 | 2,905,984.59 | 3,241,443.12 | -34,760,248.59 | 7,142,880.53 |
| Subtotal: | 11,323.50 | 5,235,605.51 | 3,677,916.35 | 3,742,602.71 | 4,025,332.43 | 3,695,812.91 | 4,056,491.08 | 4,520,597.45 | 4,045,868.50 | 2,932,810.37 | 2,932,166.79 | 3,270,274.36 | -34,760,248.59 | 7,386,553.37 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 1,444,949.01 | -177,478.60 | 16,751.16 | 1,116,872.67 | 17,232.42 | 57,109.48 | 1,749,546.34 | 46,277.17 | 17,050.53 | 1,297,462.94 | -162,649.26 | -13,569.45 | 0.00 | 5,409,554.41 |
| 7000 | 0.00 | 0.00 | 25,854.91 | 0.00 | 0.00 | 5.62 | 96,654.00 | 0.00 | 17.56 | 15,342.97 | 53,475.00 | 20,497.00 | 0.00 | 211,847.06 |
| Subtotal: | 1,444,949.01 | -177,478.60 | 42,606.07 | 1,116,872.67 | 17,232.42 | 57,115.10 | 1,846,200.34 | 46,277.17 | 17,068.09 | 1,312,805.91 | -109,174.26 | 6,927.55 | 0.00 | 5,621,401.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | -517.47 | 0.00 | -82.83 | 0.00 | 0.00 | 0.00 | 0.00 | -375.00 | 375.00 | 0.00 | 2,570.50 | 0.00 | |
| End Cash Balance* | 486,757.36 | 5,899,324.00 | 9,534,634.28 | 12,160,281.49 | 16,168,381.50 | 19,807,079.31 | 22,017,370.05 | 26,491,690.33 | 30,520,115.74 | 32,140,495.20 | 35,181,836.25 | 38,447,753.56 | 3,687,504.97 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 382,721,895.77 | 373,090,003.27 | 369,553,045.93 | 373,016,772.61 | 370,186,785.93 | 365,765,727.19 | 384,125,534.18 | 383,771,191.47 | 392,545,018.76 | 392,131,109.96 | 391,650,954.30 | 408,983,376.10 | 409,642,639.43 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 852,309.74 | 811,488.01 | 771,642.82 | 777,432.55 | 731,601.04 | 755,023.38 | 758,730.18 | 741,515.51 | 764,080.19 | 733,549.63 | 705,180.58 | 662,209.26 | 9,064,762.89 |
| Subtotal: | 0.00 | 852,309.74 | 811,488.01 | 771,642.82 | 777,432.55 | 731,601.04 | 755,023.38 | 758,730.18 | 741,515.51 | 764,080.19 | 733,549.63 | 705,180.58 | 662,209.26 | 9,064,762.89 |
| 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 | -9,631,892.50 | -4,389,267.08 | 2,652,238.67 | -3,601,629.50 | -5,198,491.29 | 17,628,205.95 | -1,109,366.09 | 8,015,097.11 | -1,155,424.31 | -1,244,235.85 | 16,598,872.17 | -45,917.25 | 0.00 | |
| End Cash Balance* | 45,707.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Investment Balance | 373,044,295.80 | 369,553,045.93 | 373,016,772.61 | 370,186,785.93 | 365,765,727.19 | 384,125,534.18 | 383,771,191.47 | 392,545,018.76 | 392,131,109.96 | 391,650,954.30 | 408,983,376.10 | 409,642,639.43 | 410,304,848.69 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 508,379.70 | 593,869.61 | 1,275,810.13 | 1,496,167.32 | 1,776,140.85 | 2,012,452.63 | 2,246,338.13 | 2,059,919.11 | 1,797,065.34 | 1,545,199.02 | 1,295,830.87 | 1,112,056.80 | 813,615.92 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 465,029.29 | 448,863.58 | 447,771.84 | 430,055.80 | 463,013.93 | 475,241.29 | 269,539.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999,515.00 |
| 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: | 465,029.29 | 448,863.58 | 447,771.84 | 430,055.80 | 463,013.93 | 475,241.29 | 269,539.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999,515.00 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 245,100.10 | 86,835.96 | 163,067.10 | 84,018.89 | 161,112.30 | 172,055.31 | 169,436.56 | 191,423.40 | 178,327.85 | 177,326.53 | 97,936.38 | 181,955.76 | 0.00 | 1,908,596.14 |
| 6100 | 86,550.23 | 57,503.41 | 57,561.14 | 56,645.51 | 56,793.04 | 58,622.82 | 88,993.96 | 62,071.15 | 61,435.80 | 60,887.00 | 60,369.63 | 61,728.42 | 0.00 | 769,162.11 |
| 6200 | 14,250.00 | -34,271.92 | 0.00 | 0.00 | 0.00 | 5,050.00 | -5,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,021.92 |
| 6500 | 39.22 | 199.17 | 405.30 | 258.90 | 650.98 | 62.61 | 167.86 | 356.94 | 0.00 | 102.61 | 0.00 | 39.07 | 0.00 | 2,282.66 |
| 6600 | 1,771.40 | 0.00 | 0.00 | 0.00 | 791.00 | 0.00 | 0.00 | 0.00 | 1,636.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,198.51 |
| 7000 | 31,886.89 | 7,482.48 | 5,645.81 | 6,772.54 | 6,880.81 | 5,174.05 | 201,939.48 | 8,418.39 | 8,985.02 | 9,092.17 | 24,551.04 | 24,370.39 | 0.00 | 341,199.07 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.61 | 0.00 | 0.00 | 645.61 |
| 8500 | 129.46 | 459.14 | 735.30 | 2,386.43 | 474.02 | 391.00 | 470.43 | 583.89 | 1,481.54 | 1,959.84 | 391.00 | 30,347.24 | 0.00 | 39,809.29 |
| Subtotal: | 379,727.30 | 118,208.24 | 227,414.65 | 150,082.27 | 226,702.15 | 241,355.79 | 455,958.29 | 262,853.77 | 251,866.32 | 249,368.15 | 183,893.66 | 298,440.88 | 0.00 | 3,045,871.47 |
| Transfer In | 0.00 | 351,285.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,285.18 |
| Transfer Out | -187.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -119.59 | 0.00 | 0.00 | -307.51 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 593,869.61 | 1,275,810.13 | 1,496,167.32 | 1,776,140.85 | 2,012,452.63 | 2,246,338.13 | 2,059,919.11 | 1,797,065.34 | 1,545,199.02 | 1,295,830.87 | 1,112,056.80 | 813,615.92 | 813,615.92 | |
| 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: TR3799 - STATE TREASURERS MGMT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Begin Cash Balance* | 306,710.96 | 328,525.17 | 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 | 21,814.21 | 22,760.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,574.22 |
| Subtotal: | 21,814.21 | 22,760.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,574.22 |
| 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 | 351,285.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,285.18 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 328,525.17 | 0.00 | 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 | |

Cash Flow Report for Multiple Funds

Fund: TR3848 - LTAF - VLT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|---------------|--------------|---------------------|--------------|--------------|--------------|----------------------|--------------|---------------------|----------------------|--------------|--------------|---------------|
| Begin Cash Balance* | 51,033.66 | 51,033.66 | 51,134.20 | 51,230.35 | 3,388,722.17 | 3,388,808.09 | 3,388,889.57 | 3,388,972.06 | 51,652.63 | 51,724.37 | 4,375,790.35 | 51,840.02 | 51,883.03 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 100.54 | 96.15 | 3,337,491.82 | 85.92 | 81.48 | 82.49 | -3,337,319.43 | 71.74 | 4,324,065.98 | -4,323,950.33 | 43.01 | 38.48 | 887.85 |
| Subtotal: | 0.00 | 100.54 | 96.15 | 3,337,491.82 | 85.92 | 81.48 | 82.49 | -3,337,319.43 | 71.74 | 4,324,065.98 | -4,323,950.33 | 43.01 | 38.48 | 887.85 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 3,337,400.00 | 3,337,400.00 | 3,337,400.00 | 3,337,400.00 | 0.00 | 0.00 | 4,324,000.00 | 0.00 | 0.00 | 0.00 | |
| End Investment Balance | 51,033.66 | 51,134.20 | 51,230.35 | 51,322.17 | 51,408.09 | 51,489.57 | 51,572.06 | 51,652.63 | 51,724.37 | 51,790.35 | 51,840.02 | 51,883.03 | 51,921.51 | |

Cash Flow Report for Multiple Funds

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* | -7,871.39 | 17,175.16 | 16,479.21 | 16,869.21 | 21,735.90 | 14,640.28 | 18,630.29 | 15,239.11 | 15,869.21 | 20,092.72 | 12,442.48 | 10,470.07 | 18,763.98 | |
| 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 | 25,046.55 | -695.95 | 390.00 | 4,866.69 | -7,095.62 | 3,990.01 | -3,391.18 | 630.10 | 4,223.51 | -7,650.24 | -1,972.41 | 8,293.91 | -18,472.18 | 8,163.19 |
| Subtotal: | 25,046.55 | -695.95 | 390.00 | 4,866.69 | -7,095.62 | 3,990.01 | -3,391.18 | 630.10 | 4,223.51 | -7,650.24 | -1,972.41 | 8,293.91 | -18,472.18 | 8,163.19 |
| 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* | 17,175.16 | 16,479.21 | 16,869.21 | 21,735.90 | 14,640.28 | 18,630.29 | 15,239.11 | 15,869.21 | 20,092.72 | 12,442.48 | 10,470.07 | 18,763.98 | 291.80 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 6,813.48 | 427,036.09 | 328,648.73 | 397,542.51 | 373,930.00 | 321,188.51 | 393,677.56 | 260,590.29 | 512,280.41 | 456,160.21 | 451,901.21 | 369,956.62 | 379,302.98 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4500 | 420,222.61 | -98,387.36 | 68,893.78 | -23,612.51 | -52,741.49 | 72,489.05 | -133,087.27 | 251,690.12 | -56,120.20 | -4,259.00 | -81,944.59 | 9,346.36 | -379,302.98 | -6,813.48 |
| Subtotal: | 420,222.61 | -98,387.36 | 68,893.78 | -23,612.51 | -52,741.49 | 72,489.05 | -133,087.27 | 251,690.12 | -56,120.20 | -4,259.00 | -81,944.59 | 9,346.36 | -379,302.98 | -6,813.48 |
| 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* | 427,036.09 | 328,648.73 | 397,542.51 | 373,930.00 | 321,188.51 | 393,677.56 | 260,590.29 | 512,280.41 | 456,160.21 | 451,901.21 | 369,956.62 | 379,302.98 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 75,703,418.15 | 16,613.00 | 1,714.00 | 10,714.00 | 10,714.00 | 75,622.00 | 7,510,569.33 | 131,924.00 | 5,346,489.36 | 14,684,750.91 | 118,498.27 | 99,149.64 | 10,422,220.25 | |
| 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 |
| 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 | -65,503,464.15 | 0.00 | 9,167.11 | 0.00 | 66,088.00 | 7,450,388.94 | -7,378,565.33 | 5,229,427.92 | 9,330,690.98 | -14,566,252.64 | 32,193.79 | -23,162.13 | 0.00 | -65,353,487.51 |
| Subtotal: | -65,503,464.15 | 0.00 | 9,167.11 | 0.00 | 66,088.00 | 7,450,388.94 | -7,378,565.33 | 5,229,427.92 | 9,330,690.98 | -14,566,252.64 | 32,193.79 | -23,162.13 | 0.00 | -65,353,487.51 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 10,183,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,360,531.00 | 0.00 | -177,190.00 |
| 7000 | 0.00 | 14,899.00 | 167.11 | 0.00 | 1,180.00 | 15,441.61 | 80.00 | 14,862.56 | -7,570.57 | 0.00 | 51,542.42 | 14,298.26 | 0.00 | 104,900.39 |
| Subtotal: | 10,183,341.00 | 14,899.00 | 167.11 | 0.00 | 1,180.00 | 15,441.61 | 80.00 | 14,862.56 | -7,570.57 | 0.00 | 51,542.42 | -10,346,232.74 | 0.00 | -72,289.61 |
| 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* | 16,613.00 | 1,714.00 | 10,714.00 | 10,714.00 | 75,622.00 | 7,510,569.33 | 131,924.00 | 5,346,489.36 | 14,684,750.91 | 118,498.27 | 99,149.64 | 10,422,220.25 | 10,422,220.25 | |
| 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: 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* | 52,231.40 | 52,231.40 | 52,284.81 | 52,335.45 | 52,383.96 | 52,429.03 | 52,469.95 | 52,511.48 | 52,550.85 | 52,588.39 | 52,622.16 | 52,646.11 | 52,664.46 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 53.41 | 50.64 | 48.51 | 45.07 | 40.92 | 41.53 | 39.37 | 37.54 | 33.77 | 23.95 | 18.35 | 16.06 | 449.12 |
| Subtotal: | 0.00 | 53.41 | 50.64 | 48.51 | 45.07 | 40.92 | 41.53 | 39.37 | 37.54 | 33.77 | 23.95 | 18.35 | 16.06 | 449.12 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 24,698.58 | 24,751.99 | 24,802.63 | 24,851.14 | 24,896.21 | 24,937.13 | 24,978.66 | 25,018.03 | 25,055.57 | 25,089.34 | 25,113.29 | 25,131.64 | 25,147.70 | |

Fund: TR6210 - PPE CASH BOND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|---------------|---------------|------------------|------------------|---------------|-----------------|---------------|---------------|---------------|------------------|---------------|---------------|------------------|
| Begin Cash Balance* | 294,861.62 | 294,861.62 | 295,499.23 | 296,103.82 | 263,771.57 | 279,263.82 | 279,711.30 | 280,982.39 | 281,426.44 | 281,849.93 | 282,233.85 | 312,503.27 | 312,709.67 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 637.61 | 604.59 | 579.17 | 15,492.25 | 447.48 | 1,271.09 | 444.05 | 423.49 | 380.92 | 30,269.42 | 206.40 | 180.63 | 50,937.10 |
| Subtotal: | 0.00 | 637.61 | 604.59 | 579.17 | 15,492.25 | 447.48 | 1,271.09 | 444.05 | 423.49 | 380.92 | 30,269.42 | 206.40 | 180.63 | 50,937.10 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 0.00 | 0.00 | 0.00 | 32,911.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | 0.00 | 32,908.42 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 32,911.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | 0.00 | 32,908.42 |
| 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* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 30,003.00 | 3.00 | 3.00 | |
| End Investment Balance | 294,861.62 | 295,499.23 | 296,103.82 | 263,771.57 | 279,263.82 | 279,711.30 | 280,982.39 | 281,426.44 | 281,849.93 | 282,230.85 | 282,500.27 | 312,706.67 | 312,887.30 | |

Cash Flow Report for Multiple Funds

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* | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 726.14 | |
| 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 | 0.91 | 0.00 | 0.91 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 0.00 | 0.91 |
| 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 | 467.13 | 0.00 | 467.13 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.13 | 0.00 | 467.13 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.87 | 0.00 | 461.87 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 730.49 | 726.14 | 726.14 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 13,060.20 | 13,060.20 | 13,088.44 | 13,115.22 | 13,140.87 | 13,164.71 | 13,186.34 | 13,208.30 | 13,229.12 | 13,248.97 | 13,266.83 | 13,279.49 | 13,289.19 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 28.24 | 26.78 | 25.65 | 23.84 | 21.63 | 21.96 | 20.82 | 19.85 | 17.86 | 12.66 | 9.70 | 8.49 | 237.48 |
| Subtotal: | 0.00 | 28.24 | 26.78 | 25.65 | 23.84 | 21.63 | 21.96 | 20.82 | 19.85 | 17.86 | 12.66 | 9.70 | 8.49 | 237.48 |
| 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* | 0.00 | 0.00 | 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 | 13,060.20 | 13,088.44 | 13,115.22 | 13,140.87 | 13,164.71 | 13,186.34 | 13,208.30 | 13,229.12 | 13,248.97 | 13,266.83 | 13,279.49 | 13,289.19 | 13,297.68 | |

Cash Flow Report for Multiple Funds

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* | 555.29 | 555.29 | 556.49 | 557.63 | 558.72 | 559.73 | 560.65 | 561.58 | 562.47 | 563.31 | 564.07 | 564.61 | 565.02 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 1.20 | 1.14 | 1.09 | 1.01 | 0.92 | 0.93 | 0.89 | 0.84 | 0.76 | 0.54 | 0.41 | 0.36 | 10.09 |
| Subtotal: | 0.00 | 1.20 | 1.14 | 1.09 | 1.01 | 0.92 | 0.93 | 0.89 | 0.84 | 0.76 | 0.54 | 0.41 | 0.36 | 10.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 555.29 | 556.49 | 557.63 | 558.72 | 559.73 | 560.65 | 561.58 | 562.47 | 563.31 | 564.07 | 564.61 | 565.02 | 565.38 | |

Fund: TR7090 - TREASURERS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|---------------|---------------|---------------|---------------|----------------|-------------|-------------|-------------|
| Begin Cash Balance* | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |
| 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 | 258,900,219.45 | -14,989,284.79 | -44,224,157.10 | 111,954,260.93 | -32,124,717.11 | 3,343,249.11 | 95,940,590.99 | 19,069,203.89 | 41,584,262.47 | 39,713,843.08 | -33,740,822.71 | ##### | 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 | 0.00 |
| End Investment Balance | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |

Cash Flow Report for Multiple Funds

Fund: TR9005 - DES UNEMPLOYMENT BENEFIT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|
| Begin Cash Balance* | 2,644,251.88 | 2,170,894.02 | 2,039,497.50 | 2,233,681.01 | 3,008,337.77 | 2,742,911.68 | 2,389,842.38 | 2,703,633.96 | 2,338,771.45 | 2,417,918.37 | 2,317,915.20 | 2,786,403.80 | 1,731,093.00 | |
| 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 | -473,357.86 | -131,396.52 | 194,183.51 | 774,656.76 | -265,426.09 | -353,069.30 | 313,791.58 | -364,862.51 | 79,146.92 | -100,003.17 | 468,488.60 | -1,055,310.80 | 837,346.48 | |
| End Cash Balance* | 2,170,894.02 | 2,039,497.50 | 2,233,681.01 | 3,008,337.77 | 2,742,911.68 | 2,389,842.38 | 2,703,633.96 | 2,338,771.45 | 2,417,918.37 | 2,317,915.20 | 2,786,403.80 | 1,731,093.00 | 2,568,439.48 | |
| 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: TR9410 - NON-ENDOWMENT INTEREST CLEARING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| Begin Cash Balance* | -21,730,730.38 | 707,650.28 | 707,474.32 | 732,081.01 | 740,316.20 | 729,049.89 | 729,055.23 | 729,093.73 | 704,616.86 | 704,621.74 | 704,626.09 | 704,628.88 | 709,298.92 | |
| 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 | 22,438,380.66 | -175.96 | 24,606.69 | 8,235.19 | -11,266.31 | 5.34 | 38.50 | -24,476.87 | 4.88 | 4.35 | 2.79 | 4,670.04 | -8,498,317.64 | |
| End Cash Balance* | 695,421.57 | 695,245.61 | 719,852.30 | 728,087.49 | 716,821.18 | 716,826.52 | 716,865.02 | 692,388.15 | 692,393.03 | 692,397.38 | 692,400.17 | 697,070.21 | -7,801,247.43 | |
| End Investment Balance | 12,228.71 | 12,228.71 | 12,228.71 | 12,228.71 | 12,228.71 | 12,228.71 | 12,228.71 | 12,228.71 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 967,297.35 | 1,003,660.35 | 1,038,410.94 | 1,039,864.85 | 1,109,112.49 | 1,137,705.11 | 1,086,121.18 | 1,114,383.11 | 1,146,080.27 | 1,180,461.50 | 1,214,140.68 | 1,130,399.88 | 1,204,380.51 | |
| 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 | 36,363.00 | 33,269.00 | 0.00 | 67,796.00 | 27,217.00 | 33,167.00 | 26,758.00 | 29,971.00 | 32,691.00 | 32,113.00 | 0.00 | 73,151.00 | 0.00 | 392,496.00 |
| 4600 | 0.00 | 1,481.59 | 1,453.91 | 1,451.64 | 1,375.62 | 1,343.07 | 1,503.93 | 1,726.16 | 1,690.23 | 1,566.18 | 1,129.20 | 829.63 | 685.46 | 16,236.62 |
| Subtotal: | 36,363.00 | 34,750.59 | 1,453.91 | 69,247.64 | 28,592.62 | 34,510.07 | 28,261.93 | 31,697.16 | 34,381.23 | 33,679.18 | 1,129.20 | 73,980.63 | 685.46 | 408,732.62 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,870.00 | 0.00 | 0.00 | 170,964.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,870.00 | 0.00 | 0.00 | 170,964.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 297,690.00 | 297,690.00 | 297,690.00 | 297,690.00 | 297,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,870.00 | 84,870.00 | 85,555.46 | |
| End Investment Balance | 705,970.35 | 740,720.94 | 742,174.85 | 811,422.49 | 840,015.11 | 1,086,121.18 | 1,114,383.11 | 1,146,080.27 | 1,180,461.50 | 1,214,140.68 | 1,045,529.88 | 1,119,510.51 | 1,119,510.51 | |

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 | 0.00 | 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 | 2,643,860.25 | 0.00 | 46,814.75 | 2,690,675.00 | 0.00 | 0.00 | 2,690,675.00 | 0.00 | 0.00 | 2,690,675.00 | 0.00 | 0.00 | 0.00 | 10,762,700.00 |
| Subtotal: | 2,643,860.25 | 0.00 | 46,814.75 | 2,690,675.00 | 0.00 | 0.00 | 2,690,675.00 | 0.00 | 0.00 | 2,690,675.00 | 0.00 | 0.00 | 0.00 | 10,762,700.00 |
| Transfer In | 2,643,860.25 | 0.00 | 46,814.75 | 2,690,675.00 | 0.00 | 0.00 | 2,690,675.00 | 0.00 | 0.00 | 2,690,675.00 | 0.00 | 0.00 | 0.00 | 10,762,700.00 |
| 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* | 0.00 | 0.00 | 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 | 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 | |

Cash Flow Report for Multiple Funds

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* | 524,042.72 | 524,042.72 | 525,175.92 | 526,250.42 | 527,279.72 | 528,236.05 | 529,104.18 | 529,985.41 | 690,239.52 | 691,052.51 | 691,983.95 | 692,644.54 | 693,150.63 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,418.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,418.84 |
| 4600 | 0.00 | 1,133.20 | 1,074.50 | 1,029.30 | 956.33 | 868.13 | 881.23 | 835.27 | 812.99 | 931.44 | 660.59 | 506.09 | 442.86 | 10,131.93 |
| Subtotal: | 0.00 | 1,133.20 | 1,074.50 | 1,029.30 | 956.33 | 868.13 | 881.23 | 160,254.11 | 812.99 | 931.44 | 660.59 | 506.09 | 442.86 | 169,550.77 |
| 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 | 442.86 | |
| End Investment Balance | 524,042.72 | 525,175.92 | 526,250.42 | 527,279.72 | 528,236.05 | 529,104.18 | 529,985.41 | 690,239.52 | 691,052.51 | 691,983.95 | 692,644.54 | 693,150.63 | 693,150.63 | |

Fund: UA3032 - ACQUISITION

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Begin Cash Balance* | 292.48 | 292.48 | 293.11 | 293.71 | 294.28 | 294.81 | 295.29 | 295.78 | 296.25 | 296.69 | 297.09 | 297.37 | 297.59 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.63 | 0.60 | 0.57 | 0.53 | 0.48 | 0.49 | 0.47 | 0.44 | 0.40 | 0.28 | 0.22 | 0.19 | 5.30 |
| Subtotal: | 0.00 | 0.63 | 0.60 | 0.57 | 0.53 | 0.48 | 0.49 | 0.47 | 0.44 | 0.40 | 0.28 | 0.22 | 0.19 | 5.30 |
| 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 | 0.19 | |
| End Investment Balance | 292.48 | 293.11 | 293.71 | 294.28 | 294.81 | 295.29 | 295.78 | 296.25 | 296.69 | 297.09 | 297.37 | 297.59 | 297.59 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 362,610.75 | 451,235.71 | 534,490.69 | 624,021.96 | 886,221.26 | 975,968.25 | 83,229.18 | 172,721.52 | 301,026.33 | 588,897.44 | 698,615.94 | 87,300.84 | 200,032.18 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 88,624.96 | 83,254.98 | 89,531.27 | 93,606.30 | 89,746.99 | 90,407.72 | 89,492.34 | 128,304.81 | 117,040.11 | 109,718.50 | 87,684.90 | 89,842.13 | 1.52 | 1,157,256.53 |
| Subtotal: | 88,624.96 | 83,254.98 | 89,531.27 | 93,606.30 | 89,746.99 | 90,407.72 | 89,492.34 | 128,304.81 | 117,040.11 | 109,718.50 | 87,684.90 | 89,842.13 | 1.52 | 1,157,256.53 |
| Object Class | | | | | | | | | | | | | | |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983,146.79 | 0.00 | 0.00 | 0.00 | 0.00 | 699,000.00 | 499,207.79 | 0.00 | 2,181,354.58 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983,146.79 | 0.00 | 0.00 | 0.00 | 0.00 | 699,000.00 | 499,207.79 | 0.00 | 2,181,354.58 |
| Transfer In | 0.00 | 0.00 | 0.00 | 168,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,831.00 | 0.00 | 0.00 | 522,097.00 | 0.00 | 861,521.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 451,235.71 | 534,490.69 | 624,021.96 | 886,221.26 | 975,968.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,300.84 | 200,032.18 | 200,033.70 | |
| End Investment Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,229.18 | 172,721.52 | 301,026.33 | 588,897.44 | 698,615.94 | 0.00 | 0.00 | 0.00 | |

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* | 721,209.80 | 1,859,192.62 | 1,794,306.06 | 1,724,534.58 | 1,642,284.95 | 1,555,528.91 | 1,487,495.55 | 1,370,799.44 | 1,292,187.28 | 1,201,975.45 | 1,137,626.61 | 1,079,430.55 | 1,004,458.70 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 1,342,397.24 | -196.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.81 | 0.00 | 1,342,513.69 |
| Subtotal: | 1,342,397.24 | -196.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.81 | 0.00 | 1,342,513.69 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 56,444.10 | 37,629.40 | 37,629.40 | 37,629.40 | 37,629.40 | 37,629.40 | 65,944.10 | 51,714.02 | 38,913.80 | 38,913.81 | 42,761.80 | 46,609.80 | 0.00 | 529,448.43 |
| 6100 | 22,057.63 | 14,724.67 | 14,724.67 | 14,724.67 | 14,724.68 | 14,724.66 | 24,204.04 | 17,079.02 | 14,324.06 | 14,308.57 | 15,394.26 | 16,479.95 | 0.00 | 197,470.88 |
| 6200 | 4,898.04 | 8,957.25 | 14,107.50 | 23,429.25 | 30,792.11 | 6,990.75 | 16,809.75 | 3,276.00 | 30,743.59 | 10,146.50 | 0.00 | 0.00 | 0.00 | 150,150.74 |
| 6500 | 0.00 | 0.00 | 104.13 | 0.00 | 12.00 | 0.00 | 113.46 | 3,496.20 | 718.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4,444.35 |
| 6600 | 2,432.86 | 0.00 | -40.00 | 561.92 | 0.00 | 1,609.22 | 0.00 | -846.72 | 1,576.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5,293.48 |
| 7000 | 118,501.79 | 3,378.88 | 3,245.78 | 3,353.39 | 3,597.85 | 7,079.33 | 9,624.76 | 3,893.64 | 3,935.62 | 979.96 | 40.00 | 12,194.91 | 0.00 | 169,825.91 |
| 8500 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Subtotal: | 204,414.42 | 64,690.20 | 69,771.48 | 79,698.63 | 86,756.04 | 68,033.36 | 116,696.11 | 78,612.16 | 90,211.83 | 64,348.84 | 58,196.06 | 75,284.66 | 0.00 | 1,056,713.79 |
| 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 | 2,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,551.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,859,192.62 | 1,794,306.06 | 1,724,534.58 | 1,642,284.95 | 1,555,528.91 | 1,487,495.55 | 1,370,799.44 | 1,292,187.28 | 1,201,975.45 | 1,137,626.61 | 1,079,430.55 | 1,004,458.70 | 1,004,458.70 | |
| 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: 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* | 89,551.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | |
| 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 | 1,288.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.47 |
| 6100 | 712.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.53 |
| Subtotal: | 2,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | 87,550.69 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: VS2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------|----------------------|
| Begin Cash Balance* | 253,300.10 | 100,427.30 | 177,340.33 | 142,870.50 | 116,190.78 | 199,752.73 | 170,921.58 | 130,652.09 | 26,362.92 | 107,089.20 | 118,622.07 | 155,931.41 | -1,338,239.33 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 111,200.62 | 0.00 | 0.00 | 118,044.54 | 0.00 | 0.00 | 0.00 | 6,143,513.71 | 0.00 | 6,305,242.90 | 0.00 | 0.00 | 12,678,001.77 |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 681.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.51 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,309.15 | 0.00 | 0.00 | 0.00 | 32,309.15 |
| 4800 | 0.00 | 0.00 | 30.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.61 |
| Subtotal: | 0.00 | 111,200.62 | 30.61 | 0.00 | 118,726.05 | 0.00 | 0.00 | 0.00 | 6,143,513.71 | 32,309.15 | 6,305,242.90 | 0.00 | 0.00 | 12,711,023.04 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 27,288.31 | 18,192.20 | 18,192.20 | 18,192.21 | 20,169.21 | 18,192.21 | 27,288.30 | 14,334.56 | 19,282.45 | 15,039.30 | 43,101.79 | 17,615.40 | 0.00 | 256,888.14 |
| 6100 | 12,346.71 | 8,254.27 | 8,249.97 | 8,249.92 | 8,921.21 | 8,249.95 | 12,410.74 | 6,092.37 | 6,724.93 | 6,028.10 | 19,445.41 | 6,735.74 | 0.00 | 111,709.32 |
| 6200 | 116,825.73 | 0.00 | 20,948.39 | 38,894.04 | 0.00 | 149.75 | 86,527.11 | 125,222.50 | 1,249,686.31 | 94,634.39 | 104,693.40 | 125,490.82 | 0.00 | 1,963,072.44 |
| 6500 | 695.72 | 127.97 | 88.00 | 8.37 | 266.52 | 0.00 | 0.00 | 0.00 | 128.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,315.18 |
| 6600 | 0.00 | 3,480.89 | 1,950.18 | 73.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,665.54 |
| 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 | 5,346.69 | 4,232.26 | 517.76 | 2,100.39 | 3,862.46 | 2,239.24 | 574.01 | 3,773.53 | 3,108.08 | 3,794.80 | 412.18 | 2,286.02 | 0.00 | 32,247.42 |
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,798,012.86 | 0.00 | 6,203,742.42 | 1,490,363.38 | 0.00 | 12,492,118.66 |
| 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: | 162,503.16 | 34,287.59 | 49,946.50 | 67,518.46 | 33,219.40 | 28,831.15 | 126,800.16 | 149,422.96 | 6,079,104.17 | 119,496.59 | 6,371,395.20 | 1,642,491.36 | 0.00 | 14,865,016.70 |
| Transfer In | 10,111.88 | 0.00 | 21,838.57 | 40,838.74 | 0.00 | 0.00 | 90,857.22 | 47,390.48 | 17,132.58 | 99,642.71 | 110,487.26 | 154,595.77 | 0.00 | 592,895.21 |
| Transfer Out | 481.52 | 0.00 | 6,392.51 | 0.00 | 1,944.70 | 0.00 | 4,326.55 | 2,256.69 | 815.84 | 922.40 | 7,025.62 | 6,275.15 | 0.00 | 30,440.98 |
| 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* | 100,427.30 | 177,340.33 | 142,870.50 | 116,190.78 | 199,752.73 | 170,921.58 | 130,652.09 | 26,362.92 | 107,089.20 | 118,622.07 | 155,931.41 | -1,338,239.33 | -1,338,239.33 | |
| 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: 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 6,469,011.45 | 6,405,547.54 | 6,387,602.16 | 6,476,371.43 | 6,468,929.37 | 6,438,601.55 | 6,428,427.97 | 6,409,998.48 | 6,422,923.90 | 6,506,818.60 | 6,488,703.54 | 6,560,301.38 | 6,701,819.06 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 59,342.00 | 148,960.86 | 160,089.72 | 78,686.37 | 49,059.82 | 64,692.59 | 83,187.32 | 115,532.37 | 125,597.49 | 129,829.00 | 60,966.79 | 212,539.02 | 9,660.09 | 1,298,143.44 |
| Subtotal: | 59,342.00 | 148,960.86 | 160,089.72 | 78,686.37 | 49,059.82 | 64,692.59 | 83,187.32 | 115,532.37 | 125,597.49 | 129,829.00 | 60,966.79 | 212,539.02 | 9,660.09 | 1,298,143.44 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 3,216.88 | 2,394.95 | 2,307.82 | 2,186.13 | 2,074.95 | 1,963.77 | 2,884.78 | 1,347.72 | 1,537.86 | 1,948.00 | 1,837.55 | 1,923.18 | 0.00 | 25,623.59 |
| 6100 | 1,025.41 | 743.68 | 724.84 | 696.55 | 670.26 | 644.40 | 951.38 | 469.20 | 438.64 | 697.65 | 633.73 | 633.73 | 0.00 | 8,329.47 |
| 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 | 30.63 | 8.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.62 |
| 6600 | 0.00 | 0.00 | 41.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.34 |
| 6800 | 118,563.62 | 163,767.61 | 67,167.32 | 83,053.76 | 76,535.78 | 71,626.68 | 97,672.35 | 100,678.14 | 39,571.49 | 143,686.43 | -13,102.33 | 66,777.58 | 0.00 | 1,015,998.43 |
| 7000 | 0.00 | 0.00 | 1,048.50 | 183.00 | 106.65 | 231.32 | 108.30 | 111.89 | 154.80 | 11.98 | 0.00 | 1,686.85 | 0.00 | 3,643.29 |
| 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: | 122,805.91 | 166,906.24 | 71,320.45 | 86,128.43 | 79,387.64 | 74,466.17 | 101,616.81 | 102,606.95 | 41,702.79 | 147,944.06 | -10,631.05 | 71,021.34 | 0.00 | 1,055,275.74 |
| 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 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 175,355.92 | 143,804.68 | 219,799.23 | 200,119.80 | 158,422.16 | 135,227.39 | 98,810.58 | 102,215.63 | 172,422.84 | 146,498.78 | 210,466.17 | 343,369.83 | 353,029.92 | |
| End Investment Balance | 6,230,191.62 | 6,243,797.48 | 6,256,572.20 | 6,268,809.57 | 6,280,179.39 | 6,293,200.58 | 6,311,187.90 | 6,320,708.27 | 6,334,395.76 | 6,342,204.76 | 6,349,835.21 | 6,358,449.23 | 6,358,449.23 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | 20,971,337.35 | |
| 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 | 0.00 | 0.00 | 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 |
| 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 |
| 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* | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | 1,798,257.24 | |
| End Investment Balance | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | 19,173,080.11 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: VS2355 - STATE HOMES FOR VETERANS TRUST FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|------------------|----------------------|
| Begin Cash Balance* | 0.00 | -1,680,512.87 | -3,173,841.43 | -886,407.71 | -3,167,068.13 | -3,832,522.72 | -4,795,372.21 | -6,647,336.80 | -9,490,098.11 | -947,181.06 | -3,570,155.32 | 2,356,927.95 | 3,560,066.38 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,793,943.88 | 1,794,989.44 | 5,662,601.29 | 1,528,114.23 | 3,187,360.29 | 3,384,991.09 | 3,378,199.43 | 1,539,154.87 | 6,644,618.07 | 3,312,055.96 | 3,099,585.73 | 3,055,057.40 | 13,350.87 | 38,394,022.55 |
| 4600 | 2,994.59 | 42,917.00 | 39,937.68 | 38,862.72 | 34,342.67 | 30,496.11 | 29,603.53 | 25,381.67 | 19,392.18 | 17,001.31 | 16,901.63 | 1,685,162.72 | 10,736.87 | 1,993,730.68 |
| 4800 | 735.59 | 0.00 | 7,187.65 | 6,179.12 | 0.00 | 0.00 | 0.00 | 0.00 | 710.81 | 0.00 | 751.56 | 0.00 | 0.00 | 15,564.73 |
| Subtotal: | 1,797,674.06 | 1,837,906.44 | 5,709,726.62 | 1,573,156.07 | 3,221,702.96 | 3,415,487.20 | 3,407,802.96 | 1,564,536.54 | 6,664,721.06 | 3,329,057.27 | 3,117,238.92 | 4,740,220.12 | 24,087.74 | 40,403,317.96 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,736,139.85 | 1,139,886.98 | 1,152,366.93 | 1,166,573.50 | 1,159,218.68 | 1,161,130.06 | 1,751,247.09 | 1,129,641.90 | 1,339,517.08 | 1,104,609.12 | 1,096,989.55 | 1,035,029.88 | 0.00 | 14,972,350.62 |
| 6100 | 685,785.58 | 470,546.70 | 473,784.38 | 473,250.66 | 468,978.11 | 468,802.71 | 716,751.58 | 466,791.04 | 510,686.13 | 468,131.91 | 518,033.60 | 474,606.85 | 0.00 | 6,196,149.25 |
| 6200 | 524,734.94 | 957,670.54 | 851,138.77 | 917,847.10 | 395,126.01 | 961,377.03 | 790,634.21 | 902,283.47 | 361,687.92 | 723,356.78 | 758,525.79 | 116,167.17 | 0.00 | 8,260,549.73 |
| 6500 | 0.00 | 7,376.53 | 2,375.75 | 97.49 | 4,817.91 | 10.25 | 4,554.37 | 576.91 | 65.87 | 11,808.94 | 65,686.62 | -50,633.98 | 0.00 | 46,736.66 |
| 6600 | 0.00 | 235.07 | 0.00 | 1,579.39 | 0.00 | 0.00 | 0.00 | 944.81 | 186.60 | 0.00 | 1,059.65 | 0.00 | 0.00 | 4,005.52 |
| 6700 | 17,227.11 | 58,665.30 | 27,401.88 | 36,187.27 | 29,039.64 | 31,064.50 | 32,253.53 | 191,659.07 | 185,216.81 | 194,428.34 | 180,969.23 | 192,497.13 | 0.00 | 1,176,609.81 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,606.05 | -136,606.05 | 245,451.96 | 0.00 | 245,451.96 |
| 7000 | 510,179.67 | 396,146.49 | 248,903.73 | 372,607.37 | 325,674.89 | 299,653.72 | 332,355.09 | 283,944.85 | 486,073.36 | 365,667.22 | 512,216.95 | 214,091.39 | 0.00 | 4,347,514.73 |
| 8100 | 0.00 | 299,534.90 | 658,673.00 | 875,543.36 | 1,504,202.40 | 1,433,086.93 | 1,631,867.30 | 1,428,519.11 | -4,789,873.58 | 2,939,611.43 | -5,808,321.97 | 1,297,100.10 | 0.00 | 1,469,942.98 |
| 8400 | 0.00 | 0.00 | 0.00 | 3,971.55 | 0.00 | 0.00 | 0.00 | 17,026.19 | 2,912.47 | 6,267.05 | 0.00 | 11,222.04 | 0.00 | 41,399.30 |
| 8500 | 3,374.29 | 410.00 | 4,615.79 | 3,129.00 | 0.00 | 23,107.98 | 0.00 | 20,820.62 | 23,924.60 | 0.00 | 0.00 | 360.00 | 0.00 | 79,742.28 |
| Subtotal: | 3,477,441.44 | 3,330,472.51 | 3,419,260.23 | 3,850,786.69 | 3,887,057.64 | 4,378,233.18 | 5,259,663.17 | 4,442,207.97 | -1,879,602.74 | 5,950,486.84 | -2,811,446.63 | 3,535,892.54 | 0.00 | 36,840,452.84 |
| 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 | -745.49 | -762.49 | -3,032.67 | -3,029.80 | -99.91 | -103.51 | -104.38 | 34,910.12 | -1,406.75 | -1,544.69 | -1,602.28 | -1,189.15 | 63,833.33 | |
| End Cash Balance* | -154,422.06 | 5,553.15 | -178,437.72 | -155,626.90 | 154,841.59 | -1,300,793.20 | -41,263.15 | 149,091.31 | -1,276,706.13 | 1,964,415.82 | 1,996,345.62 | 7,190,634.71 | 7,278,555.78 | |
| End Investment Balance | -1,526,090.81 | -3,179,394.58 | -707,969.99 | -3,011,441.23 | -3,987,364.31 | -3,494,579.01 | -6,606,073.65 | -9,639,189.42 | 329,525.07 | -5,534,571.14 | 360,582.33 | -3,630,568.33 | -3,630,568.33 | |

Cash Flow Report for Multiple Funds

Fund: VS2356 - VA REIMBURSEMENT - RESTRICTED

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-----------------|
| Begin Cash Balance* | 147,353.02 | 147,353.02 | 147,671.66 | 147,973.79 | 148,263.22 | 148,532.13 | 148,776.24 | 149,024.03 | 149,258.90 | 149,482.89 | 149,684.37 | 149,827.26 | 149,936.73 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 318.64 | 302.13 | 289.43 | 268.91 | 244.11 | 247.79 | 234.87 | 223.99 | 201.48 | 142.89 | 109.47 | 95.80 | 2,679.51 |
| Subtotal: | 0.00 | 318.64 | 302.13 | 289.43 | 268.91 | 244.11 | 247.79 | 234.87 | 223.99 | 201.48 | 142.89 | 109.47 | 95.80 | 2,679.51 |
| 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 | 95.80 | |
| End Investment Balance | 147,353.02 | 147,671.66 | 147,973.79 | 148,263.22 | 148,532.13 | 148,776.24 | 149,024.03 | 149,258.90 | 149,482.89 | 149,684.37 | 149,827.26 | 149,936.73 | 149,936.73 | |

Fund: VS2441 - VETERANS DONATIONS FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------------|
| Begin Cash Balance* | 3,574,574.35 | 3,795,507.17 | 3,581,267.91 | 3,575,081.15 | 3,237,574.26 | 2,935,256.11 | 3,138,887.51 | 3,204,418.63 | 2,804,975.28 | 4,999,893.03 | 5,100,277.63 | 5,042,105.03 | 4,712,929.59 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4100 | 230,292.00 | 198,632.00 | 417,398.00 | 210,536.00 | 192,755.00 | 211,525.00 | 176,806.00 | 202,574.00 | 228,477.00 | 214,158.00 | 149,109.00 | 331,602.00 | 0.00 | 2,763,864.00 |
| 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 | 21,516.66 | 10,257.20 | 22,866.79 | 6,026.95 | 5,518.46 | 26,506.61 | 63,425.74 | 8,481.61 | 45,146.71 | 36,345.58 | 28,423.81 | 40,430.09 | 647.41 | 315,593.62 |
| 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: | 251,808.66 | 208,889.20 | 440,264.79 | 216,562.95 | 198,273.46 | 238,031.61 | 240,231.74 | 211,055.61 | 273,623.71 | 250,503.58 | 177,532.81 | 372,032.09 | 647.41 | 3,079,457.62 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 4,927.94 | 3,846.20 | 3,846.20 | 3,846.20 | 3,846.20 | 3,846.20 | 5,769.30 | 3,569.24 | 5,846.20 | 3,846.20 | 105,531.64 | 104,128.39 | 0.00 | 252,849.91 |
| 6100 | 2,587.15 | 2,055.74 | 2,055.73 | 2,055.75 | 2,055.73 | 2,055.75 | 3,076.51 | 2,051.00 | 2,523.91 | 2,051.00 | 2,051.00 | 2,051.00 | 0.00 | 26,670.27 |

Fund: VS2441 - VETERANS DONATIONS FUND

| | | | | | | | | | | | | | | |
|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------|---------------------|
| 6200 | 2,059.20 | 76,828.86 | 56,713.88 | 278,712.59 | 152,677.40 | 7,317.50 | 80,756.76 | -40,068.96 | -1,752,776.43 | 36,039.66 | -47,122.11 | 446,576.87 | 0.00 | -702,284.78 |
| 6500 | 623.08 | 775.41 | 0.00 | 0.00 | 443.11 | 0.00 | 261.67 | 541.90 | 0.00 | 0.00 | 0.00 | 73,414.67 | 0.00 | 76,059.84 |
| 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 |
| 6700 | 0.00 | 640.00 | 0.00 | 0.00 | 154.82 | 0.00 | 2,200.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,995.14 |
| 6800 | 14,988.31 | 257,241.96 | 44,747.29 | 101,406.84 | 75,995.92 | -276.59 | 34,839.99 | 325,543.81 | 54,695.99 | 58,169.03 | 115,474.97 | 9,998.99 | 0.00 | 1,092,826.51 |
| 7000 | 6,171.68 | 81,740.29 | 76,485.40 | 28,861.71 | 15,249.53 | 5,915.35 | 37,390.62 | 1,839.06 | 57,437.84 | 20,703.99 | 88,584.54 | 74,084.81 | 0.00 | 494,464.82 |
| 8100 | 0.00 | 0.00 | 240,915.56 | 139,186.75 | 224,033.60 | 15,542.00 | 14,732.00 | 291,199.60 | -288,575.41 | 2,151.50 | -21,789.01 | 1,727.95 | 0.00 | 619,124.54 |
| 8400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369.70 | 0.00 | 0.00 | 0.00 | 0.00 | 369.70 |
| 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: | 31,357.36 | 423,128.46 | 424,764.06 | 554,069.84 | 474,456.31 | 34,400.21 | 179,027.17 | 584,675.65 | -1,920,478.20 | 122,961.38 | 242,731.03 | 711,982.68 | 0.00 | 1,863,075.95 |
| Transfer In | 481.52 | 0.00 | 6,392.51 | 0.00 | 1,944.70 | 0.00 | 4,326.55 | 2,256.69 | 815.84 | 922.40 | 7,025.62 | 6,275.15 | 0.00 | 30,440.98 |
| Transfer Out | 0.00 | 0.00 | 28,080.00 | 0.00 | 28,080.00 | 0.00 | 0.00 | 28,080.00 | 0.00 | 28,080.00 | 0.00 | -4,500.00 | 0.00 | 107,820.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 1,629,792.00 | 1,254,799.40 | 1,211,373.23 | 1,164,772.32 | 1,185,033.03 | 1,392,700.00 | 1,358,725.01 | 1,299,620.18 | 1,379,302.00 | 1,358,341.16 | 3,907,022.01 | 3,968,798.89 | 3,969,446.30 | |
| End Investment Balance | 2,165,715.17 | 2,326,468.51 | 2,363,707.92 | 2,072,801.94 | 1,750,223.08 | 1,746,187.51 | 1,845,693.62 | 1,505,355.10 | 3,620,591.03 | 3,741,936.47 | 1,135,083.02 | 744,130.70 | 744,130.70 | |

Cash Flow Report for Multiple Funds

Fund: VS2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|---------------|-----------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|-------------|-----------------|
| Begin Cash Balance* | 5,616.10 | 5,654.10 | 5,786.09 | 3,726.06 | 3,798.66 | 4,061.66 | 4,313.66 | 3,851.99 | 3,838.36 | 3,941.36 | 4,001.36 | 4,632.36 | 4,981.36 | |
| 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 | 38.00 | 274.00 | 176.00 | 941.20 | 263.00 | 252.00 | 138.50 | 55.00 | 103.00 | 60.00 | 631.00 | 349.00 | 0.00 | 3,280.70 |
| Subtotal: | 38.00 | 274.00 | 176.00 | 941.20 | 263.00 | 252.00 | 138.50 | 55.00 | 103.00 | 60.00 | 631.00 | 349.00 | 0.00 | 3,280.70 |
| 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 |
| 6700 | 0.00 | 0.00 | 2,236.03 | 868.60 | 0.00 | 0.00 | 127.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,232.21 |
| 7000 | 0.00 | 142.01 | 0.00 | 0.00 | 0.00 | 0.00 | 472.59 | 68.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 683.23 |
| Subtotal: | 0.00 | 142.01 | 2,236.03 | 868.60 | 0.00 | 0.00 | 600.17 | 68.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,915.44 |
| 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* | 5,654.10 | 5,786.09 | 3,726.06 | 3,798.66 | 4,061.66 | 4,313.66 | 3,851.99 | 3,838.36 | 3,941.36 | 4,001.36 | 4,632.36 | 4,981.36 | 4,981.36 | |
| 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: VS2481 - STATE VETERANS CEMETERY 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,778,830.57 | 1,748,761.37 | 1,737,907.36 | 1,756,102.74 | 1,977,214.42 | 2,008,959.75 | 2,096,594.65 | 2,063,510.53 | 2,081,579.87 | 2,130,980.36 | 2,149,841.22 | 2,165,180.63 | 1,880,777.32 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 12,480.00 | 53,644.00 | 37,712.00 | 274,648.00 | 60,326.00 | 108,388.00 | 59,203.00 | 74,481.00 | 68,539.00 | 58,808.65 | 28,591.00 | 38,080.00 | 780.00 | 875,680.65 |
| 4600 | 0.00 | 3,604.01 | 3,408.57 | 2,855.55 | 2,775.61 | 2,925.04 | 2,957.59 | 2,806.46 | 2,670.74 | 2,425.98 | 1,765.06 | 1,357.66 | 1,117.22 | 30,669.49 |
| 4800 | 0.00 | 0.00 | 107.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.41 |
| Subtotal: | 12,480.00 | 57,248.01 | 41,227.98 | 277,503.55 | 63,101.61 | 111,313.04 | 62,160.59 | 77,287.46 | 71,209.74 | 61,234.63 | 30,356.06 | 39,437.66 | 1,897.22 | 906,457.55 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 2,482.86 | 1,507.80 | 1,507.80 | 1,507.80 | 1,507.80 | 1,507.80 | 2,269.20 | 1,507.80 | 2,443.80 | 1,507.80 | 1,507.80 | 1,507.80 | 0.00 | 20,766.06 |
| 6100 | 1,130.18 | 741.10 | 741.10 | 741.10 | 741.10 | 741.10 | 1,112.57 | 740.54 | 1,033.31 | 740.54 | 740.54 | 740.54 | 0.00 | 9,943.72 |
| 6200 | 3,874.09 | 15,071.17 | 4,487.11 | 9,007.47 | 2,146.55 | 4,873.01 | 11,448.61 | 51,840.14 | 6,296.77 | 12,138.44 | 349.16 | 11,302.87 | 0.00 | 132,835.39 |
| 6500 | 0.00 | 4,429.08 | 1,510.85 | 0.00 | 2,977.94 | 0.00 | 2,965.12 | 0.00 | 46.43 | 4,141.03 | 1,372.80 | 2,266.35 | 0.00 | 19,709.60 |
| 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.56 | 0.00 | 0.00 | 6,514.43 | 0.00 | 6,861.99 |
| 6700 | 0.00 | 0.00 | 0.00 | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 |
| 7000 | 24,832.07 | 26,291.75 | 4,555.74 | 25,068.42 | 13,752.89 | 14,498.05 | 81,455.20 | 5,129.64 | 5,450.13 | 23,845.96 | 11,046.35 | 301,508.98 | 0.00 | 537,435.18 |
| 8100 | 0.00 | 20,061.12 | 0.00 | 20,061.12 | 0.00 | 1,515.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,637.27 |
| 8400 | 10,230.00 | 0.00 | 10,230.00 | 0.00 | 10,230.00 | 0.00 | -4,005.99 | 0.00 | 6,191.25 | 0.00 | 0.00 | 0.00 | 0.00 | 32,875.26 |
| 8500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543.15 |
| Subtotal: | 42,549.20 | 68,102.02 | 23,032.60 | 56,391.87 | 31,356.28 | 23,678.14 | 95,244.71 | 59,218.12 | 21,809.25 | 42,373.77 | 15,016.65 | 323,840.97 | 0.00 | 802,613.58 |
| 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* | 285,738.94 | 290,557.16 | 299,681.22 | 292,713.06 | 288,921.25 | 295,855.50 | 289,200.14 | 299,424.21 | 291,254.82 | 298,458.33 | 299,797.20 | 313,912.56 | 315,809.78 | |
| End Investment Balance | 1,463,022.43 | 1,447,350.20 | 1,456,421.52 | 1,684,501.36 | 1,720,038.50 | 1,800,739.15 | 1,774,310.39 | 1,782,155.66 | 1,839,725.54 | 1,851,382.89 | 1,865,383.43 | 1,566,864.76 | 1,566,864.76 | |

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 | 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 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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: 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* | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,801,314.60 | 2,758,396.45 | 2,728,133.65 | 2,705,702.52 | 2,694,352.24 | 2,635,282.20 | 2,607,250.97 | 2,558,848.01 | 2,540,702.10 | 2,533,358.71 | 2,520,556.33 | 2,500,979.48 | 2,481,614.85 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,485.00 | 4,303.45 | 4,927.01 | 5,630.40 | 603.90 | 1,752.30 | 4,995.00 | 6,572.93 | 10,397.70 | 9,935.64 | 4,394.93 | 5,927.85 | 1,620.00 | 62,546.11 |
| 4400 | 4,725.00 | 17,032.50 | 6,952.50 | 13,162.50 | 6,795.00 | 5,872.50 | 4,446.00 | 3,262.50 | 8,824.50 | 3,658.50 | 7,065.00 | 5,301.00 | 1,417.50 | 88,515.00 |
| 4500 | 90.00 | 90.00 | 0.00 | 22.50 | 0.00 | 112.50 | 90.00 | 45.00 | 45.00 | 0.00 | 90.00 | 45.00 | 0.00 | 630.00 |
| 4600 | 186.75 | 513.23 | 112.50 | 223.20 | 280.35 | 198.00 | 292.50 | 414.00 | 216.00 | 135.00 | 171.00 | -13.50 | 0.00 | 2,729.03 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 6,486.75 | 21,939.18 | 11,992.01 | 19,038.60 | 7,679.25 | 7,935.30 | 9,823.50 | 10,294.43 | 19,483.20 | 13,729.14 | 11,720.93 | 11,260.35 | 3,037.50 | 154,420.14 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 31,304.26 | 29,138.61 | 18,691.15 | 18,840.55 | 17,179.81 | 18,582.23 | 29,501.42 | 18,687.79 | 17,646.89 | 17,227.02 | 17,093.81 | 17,029.12 | 0.00 | 250,922.66 |
| 6100 | 9,711.07 | 7,183.01 | 5,338.62 | 5,689.35 | 5,694.42 | 5,817.65 | 9,239.05 | 5,893.10 | 5,756.32 | 5,721.25 | 5,693.80 | 5,680.50 | 0.00 | 77,418.14 |
| 6200 | 0.00 | 245.70 | 6,250.00 | 1,589.15 | 203.45 | 6,546.25 | 4,152.25 | 175.00 | 97.90 | 96.25 | 115.00 | 205.00 | 0.00 | 19,675.95 |
| 6500 | 788.56 | 504.80 | 931.08 | 321.67 | 224.05 | 398.14 | 417.22 | 345.18 | 167.31 | 215.74 | 0.00 | 0.00 | 0.00 | 4,313.75 |
| 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 | 2,436.68 | 6,553.11 | 2,421.86 | 2,908.87 | 43,447.56 | 3,276.54 | 10,823.17 | 3,299.27 | 3,173.17 | 3,271.26 | 2,419.05 | 6,953.15 | 0.00 | 90,983.69 |
| 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 |
| 8500 | 4,564.33 | 8,576.75 | 790.43 | 0.00 | 0.00 | 1,345.72 | 4,093.35 | 0.00 | 0.00 | 0.00 | 5,976.12 | 542.98 | 0.00 | 25,889.68 |
| Subtotal: | 48,804.90 | 52,201.98 | 34,423.14 | 29,349.59 | 66,749.29 | 35,966.53 | 58,226.46 | 28,400.34 | 26,841.59 | 26,531.52 | 31,297.78 | 30,410.75 | 0.00 | 469,203.87 |
| 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 | 600.00 | 0.00 | 0.00 | 1,039.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.42 | 0.00 | 1,853.71 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | 15.00 | 0.00 | 0.00 | 0.19 | 2,800.00 | |
| End Cash Balance* | 2,758,396.45 | 2,728,133.65 | 2,705,702.52 | 2,694,352.24 | 2,635,282.20 | 2,607,250.97 | 2,558,848.01 | 2,540,702.10 | 2,533,358.71 | 2,520,556.33 | 2,500,979.48 | 2,481,614.85 | 2,487,452.35 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 376,796.29 | 376,796.29 | 377,600.27 | 378,362.60 | 379,092.87 | 379,771.37 | 380,387.29 | 381,012.50 | 381,605.11 | 381,621.27 | 372,015.14 | 365,261.95 | 365,525.26 | |
| 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 | 803.98 | 762.33 | 730.27 | 678.50 | 615.92 | 625.21 | 592.61 | 565.16 | 508.37 | 355.31 | 263.31 | 230.34 | 6,731.31 |
| Subtotal: | 0.00 | 803.98 | 762.33 | 730.27 | 678.50 | 615.92 | 625.21 | 592.61 | 565.16 | 508.37 | 355.31 | 263.31 | 230.34 | 6,731.31 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,114.50 | 7,108.50 | 0.00 | 0.00 | 17,223.00 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.00 | 10,114.50 | 7,108.50 | 0.00 | 0.00 | 17,772.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 4,451.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,230.34 | |
| End Investment Balance | 371,796.29 | 372,600.27 | 373,362.60 | 374,092.87 | 374,771.37 | 375,387.29 | 376,012.50 | 376,605.11 | 377,170.27 | 367,015.14 | 360,261.95 | 360,525.26 | 360,525.26 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 2,684,830.51 | 3,179,075.51 | 3,185,796.99 | 2,737,278.02 | 2,743,065.25 | 2,868,065.25 | 2,778,696.81 | 2,768,912.13 | 3,210,729.91 | 3,207,676.79 | 3,199,031.54 | 3,201,011.56 | 3,385,481.54 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 655,965.00 | 6,721.48 | 6,456.72 | 5,787.23 | 0.00 | 0.00 | 0.00 | 4,317.78 | 4,327.47 | -8,645.25 | 3,030.02 | -3,030.02 | 2,133.75 | 677,064.18 |
| Subtotal: | 655,965.00 | 6,721.48 | 6,456.72 | 5,787.23 | 0.00 | 0.00 | 0.00 | 4,317.78 | 4,327.47 | -8,645.25 | 3,030.02 | -3,030.02 | 2,133.75 | 677,064.18 |
| 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 | 454,975.69 | 0.00 | 0.00 | 89,368.44 | 9,784.68 | 0.00 | 7,380.59 | 0.00 | 1,050.00 | 0.00 | 0.00 | 562,559.40 |
| 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 |
| 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 | 454,975.69 | 0.00 | 0.00 | 89,368.44 | 9,784.68 | 0.00 | 7,380.59 | 0.00 | 1,050.00 | 0.00 | 0.00 | 562,559.40 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 437,500.00 | 0.00 | 0.00 | 0.00 | 187,500.00 | 0.00 | 750,000.00 |
| Transfer Out | 161,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,720.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 122,125.00 | 30,000.00 | 30,000.00 | 108,000.00 | 20,215.32 | 30,000.00 | 34,787.50 | 30,000.00 | 28,950.00 | 30,000.00 | 32,133.75 | |
| End Investment Balance | 3,149,075.51 | 3,155,796.99 | 2,615,153.02 | 2,713,065.25 | 2,838,065.25 | 2,670,696.81 | 2,748,696.81 | 3,180,729.91 | 3,172,889.29 | 3,169,031.54 | 3,172,061.56 | 3,355,481.54 | 3,355,481.54 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 7,185.18 | 156,747.80 | 138,154.53 | 126,215.40 | 113,182.43 | 106,071.24 | 98,649.72 | 84,967.08 | 72,847.97 | 58,103.21 | 58,867.63 | 46,699.54 | 40,393.33 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 10.67 | 278.49 | 241.94 | 5,106.43 | 4,796.09 | 4,754.04 | 126.23 | 106.42 | 13,010.83 | 46.86 | 5,378.49 | 19.44 | 33,875.93 |
| Subtotal: | 0.00 | 10.67 | 278.49 | 241.94 | 5,106.43 | 4,796.09 | 4,754.04 | 126.23 | 106.42 | 13,010.83 | 46.86 | 5,378.49 | 19.44 | 33,875.93 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 8,478.90 | 12,737.60 | 8,517.40 | 8,517.40 | 8,517.40 | 8,517.40 | 12,776.10 | 8,517.40 | 8,517.40 | 8,517.40 | 8,517.40 | 8,517.40 | 0.00 | 110,649.20 |
| 6100 | 3,678.48 | 5,541.70 | 3,700.22 | 3,700.20 | 3,700.22 | 3,700.21 | 5,546.30 | 3,697.54 | 3,697.52 | 3,697.53 | 3,697.55 | 3,697.53 | 0.00 | 48,055.00 |
| 6500 | 0.00 | 324.64 | 0.00 | 0.00 | 0.00 | 0.00 | 114.28 | 0.00 | 74.26 | 0.00 | 0.00 | -438.92 | 0.00 | 74.26 |
| 6600 | 0.00 | 0.00 | 0.00 | 91.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91.31 | 0.00 | 0.00 |
| 7000 | 0.00 | 0.00 | 0.00 | 966.00 | 0.00 | 0.00 | 0.00 | 30.40 | 2,562.00 | 31.48 | 0.00 | 0.00 | 0.00 | 3,589.88 |
| Subtotal: | 12,157.38 | 18,603.94 | 12,217.62 | 13,274.91 | 12,217.62 | 12,217.61 | 18,436.68 | 12,245.34 | 14,851.18 | 12,246.41 | 12,214.95 | 11,684.70 | 0.00 | 162,368.34 |
| Transfer In | 161,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,720.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 10,019.44 | |
| End Investment Balance | 146,747.80 | 128,154.53 | 116,215.40 | 103,182.43 | 96,071.24 | 88,649.72 | 74,967.08 | 62,847.97 | 48,103.21 | 48,867.63 | 36,699.54 | 30,393.33 | 30,393.33 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC2000 - FEDERAL GRANTS

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------|-------------------|
| Begin Cash Balance* | 575,936.80 | 642,070.49 | 636,093.73 | 620,465.92 | 579,049.43 | 564,801.37 | 553,221.44 | 590,973.93 | 556,499.86 | 544,031.63 | 575,683.15 | 564,153.48 | 504,045.62 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 77,235.58 | 11,025.88 | 0.00 | 43,511.39 | 52,202.93 | 0.00 | 66,797.04 | 66,108.96 | 0.00 | 101,509.42 | 0.00 | 0.00 | 0.00 | 418,391.20 |
| Subtotal: | 77,235.58 | 11,025.88 | 0.00 | 43,511.39 | 52,202.93 | 0.00 | 66,797.04 | 66,108.96 | 0.00 | 101,509.42 | 0.00 | 0.00 | 0.00 | 418,391.20 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 6,923.10 | 10,961.70 | 10,384.69 | 15,265.35 | 23,506.44 | 8,076.99 | 12,115.50 | 48,039.86 | 8,077.00 | 24,209.40 | 8,076.99 | 27,473.33 | 0.00 | 203,110.35 |
| 6100 | 3,196.29 | 4,363.69 | 4,524.67 | 6,140.93 | 10,231.02 | 3,456.14 | 5,179.00 | 19,242.11 | 3,453.42 | 10,260.66 | 3,452.68 | 10,727.80 | 0.00 | 84,228.41 |
| 6200 | 0.00 | 0.00 | 0.00 | 6,970.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,970.87 |
| 6500 | 0.00 | 0.00 | 123.68 | 634.90 | -775.83 | 46.80 | 21.73 | 9.36 | 32.56 | 1,084.02 | 0.00 | 0.00 | 0.00 | 1,177.22 |
| 6600 | 927.50 | 1,677.25 | 594.77 | 2,727.80 | 4,407.14 | 0.00 | 1,703.04 | 199.50 | 905.25 | 2,042.46 | 0.00 | 0.00 | 0.00 | 15,184.71 |
| 7000 | 55.00 | 0.00 | 0.00 | 2,045.00 | 1,558.20 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 | 0.00 | 0.00 | 4,588.20 |
| 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: | 11,101.89 | 17,002.64 | 15,627.81 | 33,784.85 | 38,926.97 | 11,579.93 | 19,019.27 | 67,490.83 | 12,468.23 | 38,526.54 | 11,529.67 | 38,201.13 | 0.00 | 315,259.76 |
| 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 | 51,143.03 | 27,524.02 | 0.00 | 10,025.28 | 33,092.20 | 0.00 | 31,331.36 | 0.00 | 21,906.73 | 0.00 | 175,022.62 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 642,070.49 | 636,093.73 | 620,465.92 | 579,049.43 | 564,801.37 | 553,221.44 | 590,973.93 | 556,499.86 | 544,031.63 | 575,683.15 | 564,153.48 | 504,045.62 | 504,045.62 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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 | 177,492.94 | 177,492.94 | 177,492.94 | 177,492.94 | 177,492.94 | 177,492.94 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 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 | 177,492.94 | 177,492.94 | 177,492.94 | 177,492.94 | 177,492.94 | 177,492.94 | 177,492.94 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC2111 - WBF - PHOENIX AMA

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|--------------------|--------------|---------------------|-----------------|-------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|---------------|---------------------|
| Begin Cash Balance* | 2,044,176.35 | 2,263,519.49 | 2,157,907.02 | 2,157,974.99 | 6,932.79 | 10,779.79 | 10,779.79 | 9,160.78 | 60,068.79 | 1,056,038.27 | 1,731,681.15 | 1,650,443.20 | 1,105,435.79 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 7,343.14 | 387.53 | 67.97 | 1,757.80 | 3,847.00 | 0.00 | -1,619.01 | 55,618.42 | 995,969.48 | 675,642.88 | 23,480.61 | 98,740.03 | 0.00 | 1,861,235.85 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,710.41 | 0.00 | 0.00 | 1,281.44 | -1,281.44 | 685.36 | -4,025.05 |
| 4800 | 0.00 | -106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -106,000.00 | 0.00 | 0.00 | -212,000.00 |
| Subtotal: | 7,343.14 | -105,612.47 | 67.97 | 1,757.80 | 3,847.00 | 0.00 | -1,619.01 | 50,908.01 | 995,969.48 | 675,642.88 | -81,237.95 | 97,458.59 | 685.36 | 1,645,210.80 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 2,152,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,800.00 |
| 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 | 2,152,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,800.00 |
| Transfer In | 212,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,000.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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* | 24,710.41 | 20,000.00 | 20,000.00 | 6,932.79 | 10,779.79 | 10,779.79 | 9,160.78 | 60,068.79 | 20,000.00 | 20,000.00 | 19,983.30 | 20,995.69 | 21,681.05 | |
| End Investment Balance | 2,238,809.08 | 2,137,907.02 | 2,137,974.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036,038.27 | 1,711,681.15 | 1,630,459.90 | 1,084,440.10 | 1,084,440.10 |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC2112 - WBF - TUCSON AMA

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------------|------------------|-------------|-------------|-------------|-----------------|------------------|-------------------|-------------------|-------------------|-----------------|---------------|-------------------|
| Begin Cash Balance* | 76,597.31 | 224,606.31 | 150,681.31 | 424,392.39 | 424,392.39 | 424,392.39 | 424,392.39 | 430,880.00 | 443,259.65 | 592,466.76 | 298,456.48 | 279,557.51 | 161,779.14 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 9.00 | 75.00 | 417.08 | 0.00 | 0.00 | 0.00 | 6,487.61 | 13,074.27 | 148,560.95 | 192,725.88 | 732.68 | 3,809.98 | 0.00 | 365,892.45 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -694.62 | 646.16 | -646.16 | 368.35 | -368.35 | 105.33 | -589.29 |
| 4800 | 0.00 | -74,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | -40,000.00 |
| Subtotal: | 9.00 | -73,925.00 | 54,417.08 | 0.00 | 0.00 | 0.00 | 6,487.61 | 12,379.65 | 149,207.11 | 192,079.72 | -18,898.97 | 3,441.63 | 105.33 | 325,303.16 |
| 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 | 486,090.00 | 0.00 | 0.00 | 0.00 | 486,090.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,090.00 | 0.00 | 0.00 | 0.00 | 486,090.00 |
| Transfer In | 148,000.00 | 0.00 | 219,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,294.00 |
| 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* | 4,694.62 | 150,681.31 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,105.33 | |
| End Investment Balance | 219,911.69 | 0.00 | 420,392.39 | 420,392.39 | 420,392.39 | 420,392.39 | 426,880.00 | 439,259.65 | 588,466.76 | 294,456.48 | 275,557.51 | 157,779.14 | 157,779.14 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC2113 - WBF - PINAL AMA

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|--------------|-------------------|-------------------|---------------------|--------------|--------------|-------------|------------------|------------------|---------------------|-------------------|------------------|---------------|---------------------|
| Begin Cash Balance* | 1,622,630.22 | 1,662,658.74 | 1,642,673.52 | 1,369,379.52 | 3,779.52 | 3,854.52 | 3,876.35 | 3,876.35 | 17,825.00 | 95,381.08 | 1,150,612.60 | 1,086,327.80 | 650,053.47 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 28.52 | 14.78 | 0.00 | 0.00 | 75.00 | 21.83 | 0.00 | 17,412.86 | 77,556.08 | 1,055,231.52 | 8,964.40 | 12,990.47 | 0.00 | 1,172,295.46 |
| 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,464.21 | 0.00 | 0.00 | 750.80 | -750.80 | 408.51 | -3,055.70 |
| 4800 | 0.00 | -20,000.00 | -54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74,000.00 | 0.00 | 0.00 | -148,000.00 |
| Subtotal: | 28.52 | -19,985.22 | -54,000.00 | 0.00 | 75.00 | 21.83 | 0.00 | 13,948.65 | 77,556.08 | 1,055,231.52 | -64,284.80 | 12,239.67 | 408.51 | 1,021,239.76 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 1,365,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365,600.00 |
| 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 | 1,365,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365,600.00 |
| Transfer In | 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 | 0.00 | 40,000.00 |
| Transfer Out | 0.00 | 0.00 | 219,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,514.00 | 0.00 | 667,808.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 20,389.21 | 499,925.00 | 54,925.00 | 3,779.52 | 3,854.52 | 3,876.35 | 3,876.35 | 17,825.00 | 17,000.00 | 17,000.00 | 216,866.57 | 17,000.00 | 17,408.51 | |
| End Investment Balance | 1,642,269.53 | 1,142,748.52 | 1,314,454.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,381.08 | 1,133,612.60 | 869,461.23 | 633,053.47 | 633,053.47 | |

Cash Flow Report for Multiple Funds

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* | 15.45 | 15.45 | 15.45 | 15.45 | 15.45 | 1,488,513.45 | 15.45 | 15.45 | 1,548,953.00 | 3.00 | 3.00 | 900,777.00 | 3.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488,498.00 | 0.00 | 0.00 | 1,548,937.55 | 0.00 | 0.00 | 900,774.00 | 0.00 | 0.00 | 3,938,209.55 |
| 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: | 0.00 | 0.00 | 0.00 | 0.00 | 1,488,498.00 | 0.00 | 0.00 | 1,548,937.55 | 0.00 | 0.00 | 900,774.00 | 0.00 | 0.00 | 3,938,209.55 |
| 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 | 1,488,498.00 | 0.00 | 0.00 | 1,548,950.00 | 0.00 | 0.00 | 900,774.00 | 0.00 | 3,938,222.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488,498.00 | 0.00 | 0.00 | 1,548,950.00 | 0.00 | 0.00 | 900,774.00 | 0.00 | 3,938,222.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| End Cash Balance* | 15.45 | 15.45 | 15.45 | 15.45 | 1,488,513.45 | 15.45 | 15.45 | 1,548,953.00 | 3.00 | 3.00 | 900,777.00 | 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: 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 | 1,096,185.90 | 3.00 | 3.00 | 3.00 | 3,000,003.00 | 3.00 | 3.00 | 3.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096,182.90 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,096,182.90 |
| 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 | 1,096,182.90 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,096,182.90 |
| 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 | 1,096,182.90 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 4,096,182.90 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096,182.90 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 4,096,182.90 |
| 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* | 3.00 | 3.00 | 3.00 | 3.00 | 1,096,185.90 | 3.00 | 3.00 | 3.00 | 3,000,003.00 | 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 | |

Cash Flow Report for Multiple Funds

Fund: WC2117 - WBF - NEVADA OPERATING

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Begin Cash Balance* | 19,598.80 | 19,598.80 | 19,663.42 | 19,703.55 | 19,741.99 | 19,777.71 | 19,810.13 | 19,843.04 | 19,874.23 | 19,903.98 | 19,930.74 | 19,949.72 | 19,964.26 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 64.62 | 40.13 | 38.44 | 35.72 | 32.42 | 32.91 | 31.19 | 29.75 | 26.76 | 18.98 | 14.54 | 12.72 | 378.18 |
| Subtotal: | 0.00 | 64.62 | 40.13 | 38.44 | 35.72 | 32.42 | 32.91 | 31.19 | 29.75 | 26.76 | 18.98 | 14.54 | 12.72 | 378.18 |
| 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 | 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* | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 62.72 | |
| End Investment Balance | 19,548.80 | 19,613.42 | 19,653.55 | 19,691.99 | 19,727.71 | 19,760.13 | 19,793.04 | 19,824.23 | 19,853.98 | 19,880.74 | 19,899.72 | 19,914.26 | 19,914.26 | |

Fund: WC2118 - WBF - NEVADA RESOURCE

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Begin Cash Balance* | 3,271.63 | 3,271.63 | 3,278.49 | 3,284.99 | 3,291.22 | 3,297.01 | 3,599.98 | 3,605.66 | 3,611.19 | 3,616.46 | 3,621.20 | 3,624.56 | 3,627.14 | |
| 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 | 0.00 | 0.00 |
| 4600 | 0.00 | 6.86 | 6.50 | 6.23 | 5.79 | 302.97 | 5.68 | 5.53 | 5.27 | 4.74 | 3.36 | 2.58 | 2.25 | 357.76 |
| Subtotal: | 0.00 | 6.86 | 6.50 | 6.23 | 5.79 | 302.97 | 5.68 | 5.53 | 5.27 | 4.74 | 3.36 | 2.58 | 2.25 | 357.76 |
| 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 | 102.25 | |
| End Investment Balance | 3,171.63 | 3,178.49 | 3,184.99 | 3,191.22 | 3,197.01 | 3,499.98 | 3,505.66 | 3,511.19 | 3,516.46 | 3,521.20 | 3,524.56 | 3,527.14 | 3,527.14 | |

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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC2121 - WBF - ADMIN

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------|---------------------|
| Begin Cash Balance* | 966,473.54 | 663,612.73 | 853,014.07 | 808,946.10 | 722,938.45 | 705,140.73 | 628,181.41 | 717,485.27 | 706,228.08 | 647,864.64 | 754,688.90 | 733,718.92 | 1,053,271.26 | |
| 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 | 584.00 | 0.00 | 584.00 |
| 4600 | 121,728.00 | 9,874.60 | 9,525.67 | 135,448.83 | 3,964.10 | 1,839.31 | 128,498.31 | 10,621.86 | 1,054.36 | 129,203.31 | 659.07 | 10,156.16 | 460.33 | 563,033.91 |
| 4800 | 0.00 | 200,000.00 | 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 |
| Subtotal: | 121,728.00 | 209,874.60 | 9,525.67 | -64,551.17 | 3,964.10 | 1,839.31 | 128,498.31 | 10,621.86 | 1,054.36 | 129,203.31 | 659.07 | 10,740.16 | 460.33 | 563,617.91 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 18,045.00 | 15,363.20 | 15,363.20 | 15,363.20 | 15,363.20 | 15,363.20 | 23,044.80 | 15,363.20 | 15,363.20 | 15,363.20 | 15,363.20 | 15,363.20 | 0.00 | 194,721.80 |
| 6100 | 6,261.43 | 5,085.06 | 5,633.50 | 5,633.49 | 5,633.49 | 5,633.49 | 8,742.61 | 6,225.85 | 6,241.34 | 6,225.85 | 6,225.85 | 6,883.55 | 0.00 | 74,425.51 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 23,000.00 | 6,525.00 | 250.00 | 250.00 | 750.00 | 0.00 | 7,020.00 | 0.00 | 38,545.00 |
| 6500 | 207.38 | 0.00 | 0.00 | 207.38 | 0.00 | 0.00 | 317.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732.04 |
| 6600 | 0.00 | 0.00 | 0.00 | 202.41 | -55.56 | 0.00 | 519.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.61 |
| 7000 | 75.00 | 25.00 | 50.00 | 50.00 | 70.69 | 3,621.86 | 45.00 | 40.00 | 440.00 | 40.00 | 40.00 | 842,069.00 | 0.00 | 846,566.55 |
| 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: | 24,588.81 | 20,473.26 | 21,046.70 | 21,456.48 | 21,761.82 | 47,618.55 | 39,194.45 | 21,879.05 | 22,294.54 | 22,379.05 | 21,629.05 | 871,335.75 | 0.00 | 1,155,657.51 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212,200.00 | 0.00 | 1,212,200.00 |
| Transfer Out | 400,000.00 | 0.00 | 32,546.94 | 0.00 | 0.00 | 31,180.08 | 0.00 | 0.00 | 37,123.26 | 0.00 | 0.00 | 32,052.07 | 0.00 | 532,902.35 |
| 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* | 7,130.76 | 16,000.00 | 35,000.00 | 15,888.88 | 16,000.00 | 39,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 1,053,271.26 | 1,053,731.59 | |
| End Investment Balance | 656,481.97 | 837,014.07 | 773,946.10 | 707,049.57 | 689,140.73 | 589,181.41 | 701,485.27 | 690,228.08 | 631,864.64 | 738,688.90 | 717,718.92 | 0.00 | 0.00 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC2191 - GENERAL ADJUDICATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-------------|------------------|
| Begin Cash Balance* | 32,994.60 | 34,354.60 | 35,354.60 | 36,179.76 | 34,214.60 | 35,874.60 | 37,334.60 | 32,774.60 | 33,174.60 | 33,834.60 | 32,114.60 | 32,274.60 | 32,894.60 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 2,520.00 | 1,000.00 | 825.16 | 2,920.00 | 1,660.00 | 1,460.00 | 860.00 | 400.00 | 660.00 | 180.00 | 160.00 | 620.00 | 0.00 | 13,265.16 |
| Subtotal: | 2,520.00 | 1,000.00 | 825.16 | 2,920.00 | 1,660.00 | 1,460.00 | 860.00 | 400.00 | 660.00 | 180.00 | 160.00 | 620.00 | 0.00 | 13,265.16 |
| 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 | 1,160.00 | 0.00 | 0.00 | 4,885.16 | 0.00 | 0.00 | 5,420.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 13,365.16 |
| Subtotal: | 1,160.00 | 0.00 | 0.00 | 4,885.16 | 0.00 | 0.00 | 5,420.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 13,365.16 |
| 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* | 34,354.60 | 35,354.60 | 36,179.76 | 34,214.60 | 35,874.60 | 37,334.60 | 32,774.60 | 33,174.60 | 33,834.60 | 32,114.60 | 32,274.60 | 32,894.60 | 32,894.60 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC2218 - DAM REPAIR

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|---------------------|
| Begin Cash Balance* | 4,879,608.70 | 4,936,208.70 | 4,986,148.25 | 5,317,091.68 | 5,602,605.16 | 5,646,264.67 | 5,672,258.58 | 5,684,475.04 | 5,708,354.39 | 5,760,821.04 | 5,776,683.25 | 5,839,353.01 | 6,360,381.74 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 56,600.00 | 39,467.00 | 320,905.69 | 284,590.00 | 33,650.00 | 16,850.00 | 2,877.16 | 15,000.00 | 44,000.00 | 8,200.00 | 57,217.00 | 516,819.92 | 0.00 | 1,396,176.77 |
| 4600 | 0.00 | 10,472.55 | 10,037.74 | 9,735.98 | 10,009.51 | 9,143.91 | 9,339.30 | 8,879.35 | 8,466.65 | 7,662.21 | 5,452.76 | 4,208.81 | 3,881.77 | 97,290.54 |
| Subtotal: | 56,600.00 | 49,939.55 | 330,943.43 | 294,325.98 | 43,659.51 | 25,993.91 | 12,216.46 | 23,879.35 | 52,466.65 | 15,862.21 | 62,669.76 | 521,028.73 | 3,881.77 | 1,493,467.31 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 8,812.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,812.50 |
| 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: | 0.00 | 0.00 | 0.00 | 8,812.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,812.50 |
| 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 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 62,881.77 | |
| End Investment Balance | 4,877,208.70 | 4,927,148.25 | 5,258,091.68 | 5,543,605.16 | 5,587,264.67 | 5,613,258.58 | 5,625,475.04 | 5,649,354.39 | 5,701,821.04 | 5,717,683.25 | 5,780,353.01 | 6,301,381.74 | 6,301,381.74 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 466,372.60 | 456,328.00 | 450,603.75 | 433,206.30 | 427,363.06 | 417,525.59 | 393,386.04 | 377,633.77 | 367,289.41 | 337,186.22 | 456,713.38 | 445,671.92 | 417,308.97 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 977.33 | 910.79 | 858.36 | 763.21 | 677.57 | 652.83 | 592.37 | 546.97 | 463.89 | 314.44 | 321.99 | 273.05 | 7,352.80 |
| Subtotal: | 0.00 | 977.33 | 910.79 | 858.36 | 763.21 | 677.57 | 652.83 | 592.37 | 546.97 | 463.89 | 314.44 | 321.99 | 273.05 | 7,352.80 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 7,551.60 | 5,034.40 | 5,034.40 | 5,034.40 | 8,322.92 | 8,496.00 | 12,744.00 | 8,495.99 | 8,496.00 | 8,495.99 | 8,495.97 | 8,496.00 | 0.00 | 94,697.67 |
| 6100 | 2,493.00 | 1,667.18 | 1,667.19 | 1,667.20 | 2,277.76 | 2,564.96 | 3,661.10 | 2,440.74 | 2,440.72 | 2,440.74 | 2,859.93 | 2,859.93 | 0.00 | 29,040.45 |
| 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: | 10,044.60 | 6,701.58 | 6,701.59 | 6,701.60 | 10,600.68 | 11,060.96 | 16,405.10 | 10,936.73 | 10,936.72 | 10,936.73 | 11,355.90 | 11,355.93 | 0.00 | 123,738.12 |
| Transfer In | 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 | 0.00 | 130,000.00 |
| Transfer Out | 0.00 | 0.00 | 11,606.65 | 0.00 | 0.00 | 13,756.16 | 0.00 | 0.00 | 19,713.44 | 0.00 | 0.00 | 17,329.01 | 0.00 | 62,405.26 |
| 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* | 10,000.00 | 10,000.00 | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 25,000.00 | 25,273.05 | |
| End Investment Balance | 446,328.00 | 440,603.75 | 421,206.30 | 417,363.06 | 407,525.59 | 383,386.04 | 367,633.77 | 357,289.41 | 327,186.22 | 446,713.38 | 435,671.92 | 392,308.97 | 392,308.97 | |

Cash Flow Report for Multiple Funds

Fund: WC2398 - WATER RESOURCES FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-----------------|---------------------|
| Begin Cash Balance* | 4,910,531.75 | 4,872,477.84 | 4,852,387.28 | 4,861,105.98 | 4,838,235.32 | 4,830,733.34 | 4,840,143.47 | 4,797,789.33 | 4,847,695.06 | 5,146,771.26 | 5,334,538.71 | 5,363,152.03 | 5,400,094.66 | |
| 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 | 8,939.47 | 6,009.01 | 13,042.02 | 8,981.56 | 2,877.09 | 2,275.00 | 2,767.79 | 25,731.23 | 262,751.55 | 207,294.12 | 79,270.88 | 35,809.98 | 0.00 | 655,749.70 |
| 4400 | 20,862.50 | 37,338.47 | 14,083.50 | 20,274.39 | 32,705.76 | 16,212.74 | 22,888.67 | 41,802.24 | 23,970.00 | 32,821.00 | 11,316.44 | 48,049.45 | 0.00 | 322,325.16 |
| 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 | 1,219.89 | 10,214.56 | 9,534.24 | 9,106.55 | 8,447.14 | 10,201.63 | 11,826.39 | 7,684.04 | 6,881.94 | 7,262.40 | 3,466.65 | 3,526.90 | 3,403.70 | 92,776.03 |
| 4800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 31,021.86 | 53,562.04 | 36,659.76 | 38,362.50 | 44,029.99 | 28,689.37 | 37,482.85 | 75,217.51 | 293,603.49 | 247,377.52 | 94,053.97 | 87,386.33 | 3,403.70 | 1,070,850.89 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 24,730.72 | 0.00 | 0.00 | 32,947.87 | 21,702.39 | 9,281.64 | 51,908.66 | 25,465.28 | 25,826.95 | 25,803.60 | 25,803.60 | 12,901.81 | 0.00 | 256,372.52 |
| 6100 | 9,272.44 | 0.00 | 0.00 | 12,321.18 | 8,316.45 | 3,247.37 | 17,241.10 | 8,841.67 | 8,950.78 | 8,918.53 | 8,913.89 | 4,456.94 | 0.00 | 90,480.35 |
| 6200 | 14,450.36 | 15,663.16 | 22,475.00 | 7,575.00 | 5,862.82 | 3,525.00 | 5,287.50 | 6,787.50 | 4,500.00 | 17,400.00 | 14,437.50 | 12,037.50 | 0.00 | 130,001.34 |
| 6500 | 2,501.76 | 6,816.22 | 2,769.04 | 2,632.58 | 3,353.31 | 2,829.85 | 2,670.46 | 3,437.50 | 3,865.33 | 3,210.11 | 3,343.35 | 5,739.84 | 0.00 | 43,169.35 |
| 6600 | 1,031.17 | 0.00 | 0.00 | 180.36 | 657.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869.05 |
| 7000 | 17,089.32 | 51,173.22 | 2,697.02 | 5,576.17 | 11,639.48 | 395.38 | 2,729.27 | -19,220.17 | -48,615.77 | 4,277.83 | 12,942.31 | 15,307.61 | 0.00 | 55,991.67 |
| Subtotal: | 69,075.77 | 73,652.60 | 27,941.06 | 61,233.16 | 51,531.97 | 19,279.24 | 79,836.99 | 25,311.78 | -5,472.71 | 59,610.07 | 65,440.65 | 50,443.70 | 0.00 | 577,884.28 |
| 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* | 49,099.55 | 49,414.00 | 65,568.50 | 47,379.64 | 48,007.00 | 47,585.00 | 49,063.64 | 50,567.80 | 53,895.00 | 48,196.50 | 48,564.77 | 42,024.63 | 45,428.33 | |
| End Investment Balance | 4,823,378.29 | 4,802,973.28 | 4,795,537.48 | 4,790,855.68 | 4,782,726.34 | 4,792,558.47 | 4,748,725.69 | 4,797,127.26 | 5,092,876.26 | 5,286,342.21 | 5,314,587.26 | 5,358,070.03 | 5,358,070.03 | |

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* | 2,055.92 | 2,055.92 | 2,129.41 | 2,144.51 | 2,148.92 | 2,143.46 | 2,138.32 | 2,233.48 | 2,223.05 | 2,213.26 | 2,304.02 | 2,289.45 | 2,262.87 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 73.49 | 15.10 | 4.41 | -5.46 | -5.14 | 95.16 | -10.43 | -9.79 | 90.76 | -14.57 | -26.58 | 0.00 | 206.95 |
| 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 | 73.49 | 15.10 | 4.41 | -5.46 | -5.14 | 95.16 | -10.43 | -9.79 | 90.76 | -14.57 | -26.58 | 0.00 | 206.95 |
| 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 |
| 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* | 2,055.92 | 2,129.41 | 2,144.51 | 2,148.92 | 2,143.46 | 2,138.32 | 2,233.48 | 2,223.05 | 2,213.26 | 2,304.02 | 2,289.45 | 2,262.87 | 2,262.87 | |
| 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 | |

Cash Flow Report for Multiple Funds

Fund: WC2449 - EMPLOYEE RECOGNITION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|---------------|-------------|-----------------|
| Begin Cash Balance* | 1,528.41 | 1,197.45 | 1,540.68 | 1,949.60 | 2,226.91 | 1,342.95 | 1,542.95 | 1,373.74 | 1,843.74 | 1,155.27 | 1,155.27 | 1,155.27 | 902.96 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 20.00 | 343.23 | 518.03 | 293.00 | 2.00 | 200.00 | 8.75 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.01 |
| Subtotal: | 20.00 | 343.23 | 518.03 | 293.00 | 2.00 | 200.00 | 8.75 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.01 |
| Object Class | | | | | | | | | | | | | | |
| 7000 | 350.96 | 0.00 | 109.11 | 15.69 | 885.96 | 0.00 | 177.96 | 180.00 | 688.47 | 0.00 | 0.00 | 252.31 | 0.00 | 2,660.46 |
| Subtotal: | 350.96 | 0.00 | 109.11 | 15.69 | 885.96 | 0.00 | 177.96 | 180.00 | 688.47 | 0.00 | 0.00 | 252.31 | 0.00 | 2,660.46 |
| 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* | 1,197.45 | 1,540.68 | 1,949.60 | 2,226.91 | 1,342.95 | 1,542.95 | 1,373.74 | 1,843.74 | 1,155.27 | 1,155.27 | 1,155.27 | 902.96 | 902.96 | |
| 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: 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* | 1,586,499.36 | 1,589,726.58 | 1,606,586.10 | 1,608,523.79 | 1,616,650.10 | 1,617,166.70 | 1,607,174.12 | 1,593,954.72 | 1,601,246.02 | 1,622,132.20 | 2,034,380.80 | 2,026,322.35 | 1,654,787.90 | |
| 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 | 40,180.00 | 49,090.00 | 22,390.00 | 73,980.00 | 41,560.00 | 31,280.00 | 40,710.00 | 42,280.00 | 56,840.00 | 48,680.00 | 29,510.00 | 77,700.00 | 0.00 | 554,200.00 |
| 4600 | -280.11 | 3,147.87 | 2,973.38 | 2,810.05 | 2,613.17 | 2,442.17 | 2,368.08 | 2,153.03 | 2,074.12 | 870.21 | 244.34 | 1,105.84 | 1,144.42 | 23,666.57 |
| Subtotal: | 39,899.89 | 52,237.87 | 25,363.38 | 76,790.05 | 44,173.17 | 33,722.17 | 43,078.08 | 44,433.03 | 58,914.12 | 49,550.21 | 29,754.34 | 78,805.84 | 1,144.42 | 577,866.57 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 25,252.52 | 24,164.39 | 15,938.85 | 47,550.82 | 29,924.50 | 29,924.51 | 38,749.28 | 25,416.88 | 26,145.88 | -249,789.17 | 26,079.32 | 312,390.66 | 0.00 | 351,748.44 |
| 6100 | 10,841.81 | 10,521.74 | 6,919.61 | 20,498.02 | 13,118.40 | 13,118.38 | 16,784.23 | 11,147.35 | 11,219.77 | -108,490.32 | 11,256.76 | 131,781.92 | 0.00 | 148,717.67 |
| 6500 | 578.34 | 636.01 | 511.02 | 503.04 | 557.39 | 616.42 | 708.01 | 577.50 | 606.33 | -4,034.74 | 420.90 | 5,719.79 | 0.00 | 7,400.01 |
| 7000 | 0.00 | 56.21 | 56.21 | 111.86 | 56.28 | 55.44 | 55.96 | 0.00 | 55.96 | -384.16 | 55.81 | 447.92 | 0.00 | 567.49 |
| 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: | 36,672.67 | 35,378.35 | 23,425.69 | 68,663.74 | 43,656.57 | 43,714.75 | 56,297.48 | 37,141.73 | 38,027.94 | -362,698.39 | 37,812.79 | 450,340.29 | 0.00 | 508,433.61 |
| 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* | 5,700.00 | 24,850.00 | 24,850.00 | 21,793.72 | 21,943.72 | 21,894.56 | 22,000.00 | 22,000.00 | 22,000.00 | 21,850.00 | 22,000.00 | 349,579.10 | 350,723.52 | |
| End Investment Balance | 1,584,026.58 | 1,581,736.10 | 1,583,673.79 | 1,594,856.38 | 1,595,222.98 | 1,585,279.56 | 1,571,954.72 | 1,579,246.02 | 1,600,132.20 | 2,012,530.80 | 2,004,322.35 | 1,305,208.80 | 1,305,208.80 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC2500 - INTERGOVERNMENTAL AGREEMENT FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|-----------------|------------------|------------------|--------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------|--------------------|
| Begin Cash Balance* | 209,188.36 | 196,448.60 | 197,038.68 | 183,001.24 | 154,791.89 | 290,004.99 | 332,509.08 | 311,036.62 | 336,248.51 | 359,669.48 | 348,074.58 | 340,110.78 | 315,875.73 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 17,000.00 | 1,500.00 | 0.00 | 43,500.00 |
| 4600 | 0.00 | 8,229.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,229.96 |
| Subtotal: | 0.00 | 8,229.96 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 42,000.00 | 0.00 | 15,000.00 | 17,000.00 | 1,500.00 | 0.00 | 93,729.96 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 7,511.83 | 5,418.36 | 8,880.11 | 6,389.85 | -101,199.55 | -53,856.45 | 9,603.90 | 6,795.50 | -32,424.64 | 3,160.70 | 5,373.19 | 4,424.98 | 0.00 | -129,922.22 |
| 6100 | 2,887.93 | 2,090.48 | 3,426.09 | 2,465.32 | -37,748.55 | 2,370.28 | 3,678.06 | 2,568.91 | -12,449.45 | 1,194.84 | 2,031.25 | 1,672.79 | 0.00 | -25,812.05 |
| 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 | 1,731.24 | 0.00 | -1,731.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | 2,340.00 | 131.04 | 0.00 | 19,354.18 | 5,466.24 | 18,982.08 | 8,068.32 | 7,423.70 | 21,453.12 | 22,239.36 | 17,559.36 | 19,637.28 | 0.00 | 142,654.68 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 122.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.18 |
| Subtotal: | 12,739.76 | 7,639.88 | 14,037.44 | 28,209.35 | -135,213.10 | -32,504.09 | 21,472.46 | 16,788.11 | -23,420.97 | 26,594.90 | 24,963.80 | 25,735.05 | 0.00 | -12,957.41 |
| 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* | 196,448.60 | 197,038.68 | 183,001.24 | 154,791.89 | 290,004.99 | 332,509.08 | 311,036.62 | 336,248.51 | 359,669.48 | 348,074.58 | 340,110.78 | 315,875.73 | 315,875.73 | |
| 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 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC2509 - ASSURED

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|-------------------|
| Begin Cash Balance* | 726,632.24 | 706,921.39 | 700,643.56 | 695,938.50 | 672,977.02 | 657,826.66 | 657,657.15 | 612,761.99 | 620,265.23 | 636,015.04 | 593,726.89 | 572,118.72 | 591,552.15 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 11,530.28 | 13,578.62 | 4,839.50 | 8,588.00 | 6,385.00 | 9,725.10 | 8,519.57 | 21,529.20 | 15,334.80 | -9,161.42 | 10,566.30 | 19,021.43 | 0.00 | 120,456.38 |
| 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 |
| 4600 | 0.00 | 1,426.64 | 1,417.16 | 1,335.78 | 1,213.18 | 1,067.17 | 1,062.31 | 961.17 | 899.93 | 823.30 | 574.59 | 412.00 | 357.95 | 11,551.18 |
| Subtotal: | 11,530.28 | 15,005.26 | 6,256.66 | 9,923.78 | 7,598.18 | 10,792.27 | 9,581.88 | 22,490.37 | 16,234.73 | -8,338.12 | 11,140.89 | 19,433.43 | 357.95 | 132,007.56 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 24,040.23 | 16,388.10 | 8,292.00 | 24,876.03 | 16,584.04 | 8,292.02 | 40,571.96 | 11,099.72 | -13,854.68 | 24,353.40 | 23,391.85 | 0.00 | 0.00 | 184,034.67 |
| 6100 | 7,200.90 | 4,894.99 | 2,669.72 | 8,009.23 | 5,339.50 | 2,669.76 | 13,905.08 | 3,887.41 | 14,339.60 | 9,596.63 | 9,357.21 | 0.00 | 0.00 | 81,870.03 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| Subtotal: | 31,241.13 | 21,283.09 | 10,961.72 | 32,885.26 | 22,748.54 | 10,961.78 | 54,477.04 | 14,987.13 | 484.92 | 33,950.03 | 32,749.06 | 0.00 | 0.00 | 266,729.70 |
| 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* | 14,196.60 | 13,773.00 | 21,044.30 | 15,239.00 | 15,708.00 | 17,151.50 | 13,927.07 | 19,326.60 | 13,439.00 | 15,482.50 | 20,759.00 | 20,187.43 | 20,545.38 | |
| End Investment Balance | 692,724.79 | 686,870.56 | 674,894.20 | 657,738.02 | 642,118.66 | 640,505.65 | 598,834.92 | 600,938.63 | 622,576.04 | 578,244.39 | 551,359.72 | 571,364.72 | 571,364.72 | |

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* | 5.64 | 12,800.50 | 14,239.61 | 26,692.72 | 26,796.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4400 | 12,794.86 | 1,439.11 | 12,453.11 | 103.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,790.90 |
| Subtotal: | 12,794.86 | 1,439.11 | 12,453.11 | 103.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,790.90 |
| 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 | 0.00 | 26,796.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,796.54 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 26,796.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,796.54 |
| 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* | 12,800.50 | 14,239.61 | 26,692.72 | 26,796.54 | 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 | |

Cash Flow Report for Multiple Funds

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* | 26,380.15 | 28,889.85 | 21,114.51 | 55,268.60 | 27,289.51 | 24,024.51 | 36,594.03 | 39,864.25 | 26,019.48 | 153,978.55 | 77,715.09 | 69,157.16 | 23,602.08 | |
| 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 | 11,494.00 | -10,144.64 | 30,152.01 | -28,702.01 | -1,450.00 | -150.00 | 7,811.50 | -7,841.50 | 66,551.54 | -22,302.89 | -2,120.70 | -42,127.95 | 0.00 | 1,169.36 |
| Subtotal: | 11,494.00 | -10,144.64 | 30,152.01 | -28,702.01 | -1,450.00 | -150.00 | 7,811.50 | -7,841.50 | 66,551.54 | -22,302.89 | -2,120.70 | -42,127.95 | 0.00 | 1,169.36 |
| 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 | -8,984.30 | 2,369.30 | 4,002.08 | 722.92 | -1,815.00 | 12,719.52 | -4,541.28 | -6,003.27 | 61,407.53 | -53,960.57 | -6,437.23 | -3,427.13 | 3,258.03 | |
| End Cash Balance* | 28,889.85 | 21,114.51 | 55,268.60 | 27,289.51 | 24,024.51 | 36,594.03 | 39,864.25 | 26,019.48 | 153,978.55 | 77,715.09 | 69,157.16 | 23,602.08 | 26,860.11 | |
| 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: 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* | 9,039,453.30 | 14,039,453.30 | 14,052,390.96 | 14,054,304.60 | 19,054,333.65 | 19,054,360.64 | 19,054,385.14 | 24,057,560.13 | 24,069,688.38 | 24,083,272.21 | 29,095,461.95 | 28,912,332.76 | 28,922,768.34 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 12,937.66 | 1,913.64 | 29.05 | 26.99 | 24.50 | 3,174.99 | 12,128.25 | 13,583.83 | 12,189.74 | 13,241.85 | 10,435.58 | 9,189.66 | 88,875.74 |
| 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 | 12,937.66 | 1,913.64 | 29.05 | 26.99 | 24.50 | 3,174.99 | 12,128.25 | 13,583.83 | 12,189.74 | 13,241.85 | 10,435.58 | 9,189.66 | 88,875.74 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,371.04 | 0.00 | 0.00 | 196,371.04 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,371.04 | 0.00 | 0.00 | 196,371.04 |
| Transfer In | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 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* | 10,000,000.00 | 14,052,390.96 | 14,054,304.60 | 19,054,333.65 | 19,054,360.64 | 15,039,453.30 | 15,039,453.30 | 15,039,453.30 | 15,039,453.30 | 15,039,453.30 | 14,539,453.30 | 14,539,453.30 | 14,548,642.96 | |
| End Investment Balance | 4,039,453.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,014,931.84 | 9,018,106.83 | 9,030,235.08 | 9,043,818.91 | 14,056,008.65 | 14,372,879.46 | 14,383,315.04 | 14,383,315.04 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC3221 - ARIZONA SYSTEM CONSERVATION FUND

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------------|------------------|------------------|------------------|---------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Begin Cash Balance* | 0.00 | 30,000,000.00 | 31,056,295.61 | 31,118,352.02 | 31,179,119.29 | 31,235,578.58 | 23,516,830.64 | 23,552,964.86 | 24,927,794.73 | 24,953,160.77 | 24,976,253.75 | 24,992,631.78 | 25,008,307.79 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 1,056,295.61 | 62,056.41 | 60,767.27 | 56,459.29 | 51,252.06 | 36,134.22 | 1,374,829.87 | 25,366.04 | 23,092.98 | 16,378.03 | 15,676.01 | 15,922.21 | 2,794,230.00 |
| Subtotal: | 0.00 | 1,056,295.61 | 62,056.41 | 60,767.27 | 56,459.29 | 51,252.06 | 36,134.22 | 1,374,829.87 | 25,366.04 | 23,092.98 | 16,378.03 | 15,676.01 | 15,922.21 | 2,794,230.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,770,000.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,770,000.00 |
| Transfer In | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 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* | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 7,820,000.00 | 7,820,000.00 | 7,820,000.00 | 7,820,000.00 | 7,820,000.00 | 80,000.00 | 80,000.00 | 95,922.21 | |
| End Investment Balance | 29,950,000.00 | 31,006,295.61 | 31,068,352.02 | 31,129,119.29 | 31,185,578.58 | 15,696,830.64 | 15,732,964.86 | 17,107,794.73 | 17,133,160.77 | 17,156,253.75 | 24,912,631.78 | 24,928,307.79 | 24,928,307.79 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 1,368,484.88 | 1,324,538.00 | 1,307,445.37 | 1,307,576.82 | 1,252,214.31 | 1,254,769.18 | 1,196,691.12 | 1,173,356.11 | 1,160,645.08 | 1,151,843.13 | 1,180,716.02 | 1,184,050.99 | 1,195,403.34 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,053.12 | 38.76 | 6.80 | 175.78 | 384.71 | 0.00 | -166.64 | 5,561.85 | 99,597.06 | 67,515.59 | 2,326.37 | 10,556.85 | 0.00 | 187,050.25 |
| 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 | 2,868.61 | 2,624.65 | 2,461.71 | 2,170.16 | 1,912.88 | 1,831.63 | 1,727.12 | 1,600.99 | 1,357.30 | 1,008.60 | 795.50 | 698.60 | 21,057.75 |
| Subtotal: | 1,053.12 | 2,907.37 | 2,631.45 | 2,637.49 | 2,554.87 | 1,912.88 | 1,664.99 | 7,288.97 | 101,198.05 | 68,872.89 | 3,334.97 | 11,352.35 | 698.60 | 208,108.00 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 45,000.00 | 20,000.00 | 2,500.00 | 58,000.00 | 0.00 | 59,990.94 | 25,000.00 | 20,000.00 | 110,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 380,490.94 |
| 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: | 45,000.00 | 20,000.00 | 2,500.00 | 58,000.00 | 0.00 | 59,990.94 | 25,000.00 | 20,000.00 | 110,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 380,490.94 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 95,076.00 | 70,000.00 | 95,000.00 | 95,000.00 | 94,842.08 | 115,973.65 | 145,000.00 | 95,000.00 | 94,998.33 | 94,999.57 | 95,698.17 | |
| End Investment Balance | 1,296,038.00 | 1,278,945.37 | 1,212,500.82 | 1,182,214.31 | 1,159,769.18 | 1,101,691.12 | 1,078,514.03 | 1,044,671.43 | 1,006,843.13 | 1,085,716.02 | 1,089,052.66 | 1,100,403.77 | 1,100,403.77 | |

Cash Flow Report for Multiple Funds

Fund: WC4021 - AUGMENTATION FUND - TUC

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|-----------------|------------------|---------------|---------------|---------------|---------------|------------------|---------------|------------------|-----------------|------------------|--------------|-------------------|
| Begin Cash Balance* | 209,011.34 | 209,011.34 | 200,691.68 | 177,342.30 | 177,687.43 | 177,993.15 | 178,269.24 | 178,549.49 | 157,252.63 | 157,474.90 | 120,173.92 | 113,729.47 | 100,690.10 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 7.05 | 0.00 | 10.55 |
| 4600 | 0.00 | 430.34 | 400.63 | 345.13 | 305.72 | 276.09 | 280.25 | 265.64 | 222.27 | 195.52 | 118.05 | 78.58 | 65.06 | 2,983.28 |
| Subtotal: | 0.00 | 430.34 | 400.63 | 345.13 | 305.72 | 276.09 | 280.25 | 265.64 | 222.27 | 199.02 | 118.05 | 85.63 | 65.06 | 2,993.83 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 8,750.00 | 23,750.01 | 0.00 | 0.00 | 0.00 | 0.00 | 21,562.50 | 0.00 | 37,500.00 | 6,562.50 | 13,125.00 | 0.00 | 111,250.01 |
| Subtotal: | 0.00 | 8,750.00 | 23,750.01 | 0.00 | 0.00 | 0.00 | 0.00 | 21,562.50 | 0.00 | 37,500.00 | 6,562.50 | 13,125.00 | 0.00 | 111,250.01 |
| 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* | 10,000.00 | 10,000.00 | 1,249.99 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 17,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,875.00 | 10,940.06 | |
| End Investment Balance | 199,011.34 | 190,691.68 | 176,092.31 | 167,687.43 | 167,993.15 | 168,269.24 | 168,549.49 | 140,252.63 | 147,474.90 | 110,173.92 | 103,729.47 | 89,815.10 | 89,815.10 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC4030 - AUGMENTATION FUND - PRESCOTT

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|-----------------|-----------------|---------------|--------------|--------------|------------------|
| Begin Cash Balance* | 120,346.79 | 120,498.39 | 120,756.56 | 121,001.58 | 121,236.29 | 121,454.36 | 121,652.32 | 118,253.27 | 118,777.24 | 124,549.07 | 128,394.41 | 128,514.62 | 128,607.79 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 151.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.25 | 8,438.30 | 3,682.95 | 0.00 | 0.00 | 0.00 | 12,607.10 |
| 4600 | 0.00 | 258.17 | 245.02 | 234.71 | 218.07 | 197.96 | 200.95 | 189.72 | 175.53 | 162.39 | 120.21 | 93.17 | 81.53 | 2,177.43 |
| Subtotal: | 151.60 | 258.17 | 245.02 | 234.71 | 218.07 | 197.96 | 200.95 | 523.97 | 8,613.83 | 3,845.34 | 120.21 | 93.17 | 81.53 | 14,784.53 |
| 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 | 3,600.00 | 0.00 | 2,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,442.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 2,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,442.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Adj | 0.00 | 0.00 | 0.00 | 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 | 400.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,081.53 | |
| End Investment Balance | 119,498.39 | 119,756.56 | 120,001.58 | 120,236.29 | 120,454.36 | 120,652.32 | 117,853.27 | 117,777.24 | 123,549.07 | 127,394.41 | 127,514.62 | 127,607.79 | 127,607.79 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC4040 - AUGMENTATION FUND - PINAL

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|-------------|---------------|------------------|---------------|---------------|------------------|---------------|-----------------|------------------|-------------------|-----------------|-------------------|--------------|-------------------|
| Begin Cash Balance* | 274,876.36 | 274,882.06 | 275,119.28 | 245,334.38 | 245,540.44 | 245,691.81 | 215,820.58 | 215,946.86 | 222,396.43 | 223,090.48 | 434,372.59 | 436,550.53 | 209,430.49 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 5.70 | 2.96 | 0.00 | 0.00 | 0.00 | 4.37 | 0.00 | 6,367.58 | 15,511.22 | 211,046.55 | 1,880.59 | 2,598.09 | 0.00 | 237,417.06 |
| 4600 | 0.00 | 234.26 | 215.10 | 206.06 | 151.37 | 124.40 | 126.28 | 81.99 | 182.83 | 235.56 | 297.35 | 281.87 | 86.04 | 2,223.11 |
| Subtotal: | 5.70 | 237.22 | 215.10 | 206.06 | 151.37 | 128.77 | 126.28 | 6,449.57 | 15,694.05 | 211,282.11 | 2,177.94 | 2,879.96 | 86.04 | 239,640.17 |
| Object Class | | | | | | | | | | | | | | |
| 6200 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 305,000.00 |
| Subtotal: | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 305,000.00 |
| 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* | 169,985.00 | 169,985.00 | 139,985.00 | 169,985.00 | 170,000.00 | 140,000.00 | 170,000.00 | 50,000.00 | 65,000.00 | 50,000.00 | 49,973.32 | 140,000.00 | 140,086.04 | |
| End Investment Balance | 104,897.06 | 105,134.28 | 105,349.38 | 75,555.44 | 75,691.81 | 75,820.58 | 45,946.86 | 172,396.43 | 158,090.48 | 384,372.59 | 386,577.21 | 69,430.49 | 69,430.49 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

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* | 288,302.38 | 288,302.38 | 288,923.65 | 289,512.74 | 290,077.05 | 290,601.35 | 291,077.30 | 291,485.36 | 298,530.00 | 306,236.02 | 315,532.66 | 315,872.61 | 297,763.83 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.07 | 6,586.71 | 7,266.15 | 8,894.45 | 46.00 | 2,361.18 | 0.00 | 25,079.42 |
| 4600 | 0.00 | 621.27 | 589.09 | 564.31 | 524.30 | 475.95 | 483.13 | 457.93 | 439.87 | 402.19 | 293.95 | 230.04 | 200.10 | 5,282.13 |
| Subtotal: | 0.00 | 621.27 | 589.09 | 564.31 | 524.30 | 475.95 | 408.06 | 7,044.64 | 7,706.02 | 9,296.64 | 339.95 | 2,591.22 | 200.10 | 30,361.55 |
| 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 | 20,700.00 | 0.00 | 20,700.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700.00 | 0.00 | 20,700.00 |
| 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* | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 924.93 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 24,000.00 | 24,200.10 | |
| End Investment Balance | 287,302.38 | 287,923.65 | 288,512.74 | 289,077.05 | 289,601.35 | 290,077.30 | 290,560.43 | 297,530.00 | 305,236.02 | 314,532.66 | 314,872.61 | 273,763.83 | 273,763.83 | |

Cash Flow Report for Multiple Funds

Fund: WC4080 - DCP CONSERVATION & AUGMENTATION 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 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | |
| 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 | | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 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* | 0.00 | 0.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | |
| 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 | |

Cash Flow Report for Multiple Funds

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* | 106,604.69 | 106,604.69 | 106,830.89 | 107,045.37 | 107,250.83 | 107,441.72 | 107,615.01 | 107,790.91 | 107,957.64 | 108,116.65 | 108,259.68 | 108,361.12 | 108,438.83 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4600 | 0.00 | 226.20 | 214.48 | 205.46 | 190.89 | 173.29 | 175.90 | 166.73 | 159.01 | 143.03 | 101.44 | 77.71 | 68.00 | 1,902.14 |
| Subtotal: | 0.00 | 226.20 | 214.48 | 205.46 | 190.89 | 173.29 | 175.90 | 166.73 | 159.01 | 143.03 | 101.44 | 77.71 | 68.00 | 1,902.14 |
| 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* | 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 | 2,068.00 | |
| End Investment Balance | 104,604.69 | 104,830.89 | 105,045.37 | 105,250.83 | 105,441.72 | 105,615.01 | 105,790.91 | 105,957.64 | 106,116.65 | 106,259.68 | 106,361.12 | 106,438.83 | 106,438.83 | |

Cash Flow Report for Multiple Funds

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* | 38,655.50 | 38,655.50 | 38,734.76 | 38,809.92 | 38,881.92 | 38,948.81 | 39,009.53 | 39,071.17 | 39,129.60 | 39,185.32 | 39,235.44 | 39,270.99 | 39,298.22 | |
| 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 | 79.26 | 75.16 | 72.00 | 66.89 | 60.72 | 61.64 | 58.43 | 55.72 | 50.12 | 35.55 | 27.23 | 23.83 | 666.55 |
| Subtotal: | 0.00 | 79.26 | 75.16 | 72.00 | 66.89 | 60.72 | 61.64 | 58.43 | 55.72 | 50.12 | 35.55 | 27.23 | 23.83 | 666.55 |
| 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* | 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 | 2,023.83 | |
| End Investment Balance | 36,655.50 | 36,734.76 | 36,809.92 | 36,881.92 | 36,948.81 | 37,009.53 | 37,071.17 | 37,129.60 | 37,185.32 | 37,235.44 | 37,270.99 | 37,298.22 | 37,298.22 | |

Run Date: 08/21/2020

Cash Flow Report for Multiple Funds

Run Time: 1:14 PM

Fund: WC9000 - INDIRECT COST RECOVERY

| APD--> | July | August | September | October | November | December | January | February | March | April | May | June | 13th Month | Total |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|--------------|-------------------|
| Begin Cash Balance* | 1,733,024.17 | 1,717,678.51 | 1,669,500.09 | 1,703,415.04 | 1,744,319.43 | 1,612,582.32 | 1,586,713.10 | 1,580,629.25 | 1,602,982.03 | 1,595,078.36 | 1,614,412.44 | 1,605,678.54 | 1,666,343.64 | |
| 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 | | | | | | | | | | | | | | |
| 6000 | 11,891.88 | 7,927.92 | 7,927.92 | 7,927.92 | 115,147.87 | 68,335.00 | 12,502.50 | 8,335.00 | 47,382.74 | 9,061.55 | 6,703.61 | 8,614.64 | 0.00 | 311,758.55 |
| 6100 | 3,453.78 | 2,310.72 | 2,310.72 | 2,310.72 | 42,382.02 | 2,402.09 | 3,606.63 | 2,404.42 | 17,357.63 | 2,935.73 | 2,030.29 | 2,678.08 | 0.00 | 86,182.83 |
| 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 | 1,731.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,731.24 |
| 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.37 |
| 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: | 15,345.66 | 10,238.64 | 10,238.64 | 10,238.64 | 159,261.13 | 70,805.46 | 16,109.13 | 10,739.42 | 64,740.37 | 11,997.28 | 8,733.90 | 11,292.72 | 0.00 | 399,740.99 |
| Transfer In | 0.00 | 0.00 | 44,153.59 | 51,143.03 | 27,524.02 | 44,936.24 | 10,025.28 | 33,092.20 | 56,836.70 | 31,331.36 | 0.00 | 71,287.81 | 0.00 | 370,330.23 |
| Transfer Out | 0.00 | 37,939.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -670.01 | 0.00 | 37,269.77 |
| 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* | 1,717,678.51 | 1,669,500.09 | 1,703,415.04 | 1,744,319.43 | 1,612,582.32 | 1,586,713.10 | 1,580,629.25 | 1,602,982.03 | 1,595,078.36 | 1,614,412.44 | 1,605,678.54 | 1,666,343.64 | 1,666,343.64 | |
| 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: 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 | 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 | 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 | 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 | 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 | 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* | 3,502,780.25 | 2,756,274.29 | 2,396,462.53 | 2,109,718.62 | 2,699,212.65 | 2,970,580.07 | 3,784,615.01 | 4,548,200.18 | 4,605,104.85 | 4,524,816.09 | 5,170,024.35 | 5,077,180.28 | 5,412,346.07 | |
| Revenue Class | | | | | | | | | | | | | | |
| 4300 | 1,155,261.70 | 1,375,728.39 | 1,271,717.53 | 1,576,470.53 | 931,530.44 | 1,267,506.89 | 1,903,164.83 | 1,274,108.52 | 1,276,303.64 | 1,617,749.80 | 963,871.06 | 1,509,011.54 | 0.00 | 16,122,424.87 |
| Subtotal: | 1,155,261.70 | 1,375,728.39 | 1,271,717.53 | 1,576,470.53 | 931,530.44 | 1,267,506.89 | 1,903,164.83 | 1,274,108.52 | 1,276,303.64 | 1,617,749.80 | 963,871.06 | 1,509,011.54 | 0.00 | 16,122,424.87 |
| Object Class | | | | | | | | | | | | | | |
| 6000 | 1,764,177.34 | 1,610,034.39 | 1,446,057.61 | 915,934.32 | 611,912.79 | 419,275.88 | 1,056,020.44 | 1,129,224.79 | 1,259,095.24 | 902,446.30 | 979,079.97 | 1,089,235.30 | 0.00 | 13,182,494.37 |
| 6100 | 137,343.47 | 124,761.64 | 112,190.05 | 71,042.18 | 48,250.23 | 32,951.39 | 83,175.38 | 87,979.06 | 97,113.32 | 70,095.24 | 76,974.06 | 84,336.19 | 0.00 | 1,026,212.21 |
| 7000 | 246.85 | 744.12 | 213.78 | 0.00 | 0.00 | 1,244.68 | 383.84 | 0.00 | 383.84 | 0.00 | 661.10 | 274.26 | 0.00 | 4,152.47 |
| Subtotal: | 1,901,767.66 | 1,735,540.15 | 1,558,461.44 | 986,976.50 | 660,163.02 | 453,471.95 | 1,139,579.66 | 1,217,203.85 | 1,356,592.40 | 972,541.54 | 1,056,715.13 | 1,173,845.75 | 0.00 | 14,212,859.05 |
| 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* | 2,756,274.29 | 2,396,462.53 | 2,109,718.62 | 2,699,212.65 | 2,970,580.07 | 3,784,615.01 | 4,548,200.18 | 4,605,104.85 | 4,524,816.09 | 5,170,024.35 | 5,077,180.28 | 5,412,346.07 | 5,412,346.07 | |
| 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 | |

*Cash Balance is net of any Payments Outstanding. Cash adjustments reflect transactions processed without a revenue source or object code. Department adjusting transactions with a revenue source or object code will reflect in the appropriate totals in the month finalized.