



Jake Martin
Chief Deputy Treasurer

Annual Financial Report
Unsecured Property Taxes Distribution
Fiscal Year 2026

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
City of South Tucson						
10000						
Tax Year 2000						
300.30036.10.10000.10000.40.4120.000	(26.59)	-	-	-	-	(26.59)
	(26.59)	-	-	-	-	(26.59)
Tax Year 2001						
300.30036.10.10000.10000.40.4120.001	(0.51)	-	-	-	-	(0.51)
	(0.51)	-	-	-	-	(0.51)
Tax Year 2002						
300.30036.10.10000.10000.40.4120.002	(0.82)	-	-	-	-	(0.82)
	(0.82)	-	-	-	-	(0.82)
Tax Year 2003						
300.30036.10.10000.10000.40.4120.003	(8.83)	-	-	-	-	(8.83)
	(8.83)	-	-	-	-	(8.83)
Tax Year 2004						
300.30036.10.10000.10000.40.4120.004	(16.59)	-	-	-	-	(16.59)
	(16.59)	-	-	-	-	(16.59)
Tax Year 2005						
300.30036.10.10000.10000.40.4120.005	(935.68)	-	-	-	-	(935.68)
	(935.68)	-	-	-	-	(935.68)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2006						
300.30036.10.10000.10000.40.4120.006	(2,368.59)	-	-	-	-	(2,368.59)
	(2,368.59)	-	-	-	-	(2,368.59)
Tax Year 2007						
300.30036.10.10000.10000.40.4120.007	(2,127.82)	-	-	-	-	(2,127.82)
	(2,127.82)	-	-	-	-	(2,127.82)
Tax Year 2008						
300.30036.10.10000.10000.40.4120.008	(1,904.16)	-	-	-	-	(1,904.16)
	(1,904.16)	-	-	-	-	(1,904.16)
Tax Year 2009						
300.30036.10.10000.10000.40.4120.009	(1,576.67)	-	-	-	-	(1,576.67)
	(1,576.67)	-	-	-	-	(1,576.67)
Tax Year 2010						
300.30036.10.10000.10000.40.4120.010	(1,246.54)	-	-	-	-	(1,246.54)
	(1,246.54)	-	-	-	-	(1,246.54)
Tax Year 2011						
300.30036.10.10000.10000.40.4120.011	(1,344.11)	-	-	0.33	-	(1,344.44)
	(1,344.11)	-	-	0.33	-	(1,344.44)
Tax Year 2012						
300.30036.10.10000.10000.40.4120.012	(1,408.09)	-	-	0.23	-	(1,408.32)
	(1,408.09)	-	-	0.23	-	(1,408.32)
Tax Year 2013						
300.30036.10.10000.10000.40.4120.013	(1,429.28)	-	-	0.24	-	(1,429.52)
	(1,429.28)	-	-	0.24	-	(1,429.52)
Tax Year 2014						
300.30036.10.10000.10000.40.4120.014	(1,205.82)	-	-	0.24	-	(1,206.06)
	(1,205.82)	-	-	0.24	-	(1,206.06)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2015						
300.30036.10.10000.10000.40.4120.015	(1,233.33)	-	-	0.35	-	(1,233.68)
	(1,233.33)	-	-	0.35	-	(1,233.68)
Tax Year 2016						
300.30036.10.10000.10000.40.4120.016	(935.48)	-	-	0.34	-	(935.82)
	(935.48)	-	-	0.34	-	(935.82)
Tax Year 2017						
300.30036.10.10000.10000.40.4120.017	(1,300.32)	-	-	0.33	-	(1,300.65)
	(1,300.32)	-	-	0.33	-	(1,300.65)
Tax Year 2018						
300.30036.10.10000.10000.40.4120.018	(2,756.55)	-	-	0.34	-	(2,756.89)
	(2,756.55)	-	-	0.34	-	(2,756.89)
Tax Year 2019						
300.30036.10.10000.10000.40.4120.019	(2,389.04)	-	-	0.33	-	(2,389.37)
	(2,389.04)	-	-	0.33	-	(2,389.37)
Tax Year 2020						
300.30036.10.10000.10000.40.4120.020	(3,360.93)	-	-	0.34	-	(3,361.27)
	(3,360.93)	-	-	0.34	-	(3,361.27)
Tax Year 2021						
300.30036.10.10000.10000.40.4120.021	(3,161.90)	-	-	0.95	-	(3,162.85)
	(3,161.90)	-	-	0.95	-	(3,162.85)
Tax Year 2022						
300.30036.10.10000.10000.40.4120.022	(4,886.52)	-	-	0.92	-	(4,887.44)
	(4,886.52)	-	-	0.92	-	(4,887.44)
Tax Year 2023						
300.30036.10.10000.10000.40.4120.023	(5,438.14)	-	-	5.62	-	(5,443.76)
	(5,438.14)	-	-	5.62	-	(5,443.76)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2024						
300.30036.10.10000.10000.40.4120.024	(4,580.69)	-	-	21.67	-	(4,602.36)
	(4,580.69)	-	-	21.67	-	(4,602.36)
Tax Year 2025						
300.30036.10.10000.10000.40.4120.025	-	-	1.11	3,125.82	-	(3,124.71)
	-	-	1.11	3,125.82	-	(3,124.71)
30000						
Tax Year 2011						
300.30036.30.31000.30000.40.4120.011	(14,462.17)	-	-	3.55	-	(14,465.72)
	(14,462.17)	-	-	3.55	-	(14,465.72)
Tax Year 2012						
300.30036.30.31000.30000.40.4120.012	(15,484.65)	-	-	2.51	-	(15,487.16)
	(15,484.65)	-	-	2.51	-	(15,487.16)
Tax Year 2013						
300.30036.30.31000.30000.40.4120.013	(15,405.38)	-	-	2.62	-	(15,408.00)
	(15,405.38)	-	-	2.62	-	(15,408.00)
Tax Year 2025						
300.30036.30.31000.30000.40.4120.025	-	-	11.93	33,928.99	-	(33,917.06)
	-	-	11.93	33,928.99	-	(33,917.06)
Sub-total	(90,995.20)	-	13.04	37,095.72	-	(128,077.88)
Drexel Heights Fire District						
10000						
Tax Year 1997						
500.50540.10.10000.10000.40.4120.097	(0.12)	-	-	-	-	(0.12)
	(0.12)	-	-	-	-	(0.12)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1998						
500.50540.10.10000.10000.40.4120.098	(0.34)	-	-	-	-	(0.34)
	(0.34)	-	-	-	-	(0.34)
Tax Year 1999						
500.50540.10.10000.10000.40.4120.099	(47.22)	-	-	-	-	(47.22)
	(47.22)	-	-	-	-	(47.22)
Tax Year 2000						
500.50540.10.10000.10000.40.4120.000	(93.08)	-	-	-	-	(93.08)
	(93.08)	-	-	-	-	(93.08)
Tax Year 2001						
500.50540.10.10000.10000.40.4120.001	(177.71)	-	-	-	-	(177.71)
	(177.71)	-	-	-	-	(177.71)
Tax Year 2002						
500.50540.10.10000.10000.40.4120.002	(208.20)	-	-	-	-	(208.20)
	(208.20)	-	-	-	-	(208.20)
Tax Year 2003						
500.50540.10.10000.10000.40.4120.003	(844.28)	-	-	-	-	(844.28)
	(844.28)	-	-	-	-	(844.28)
Tax Year 2004						
500.50540.10.10000.10000.40.4120.004	(6,171.45)	-	-	-	-	(6,171.45)
	(6,171.45)	-	-	-	-	(6,171.45)
Tax Year 2005						
500.50540.10.10000.10000.40.4120.005	(50,853.78)	-	-	-	-	(50,853.78)
	(50,853.78)	-	-	-	-	(50,853.78)
Tax Year 2006						
500.50540.10.10000.10000.40.4120.006	(156,581.66)	-	-	-	-	(156,581.66)
	(156,581.66)	-	-	-	-	(156,581.66)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2007						
500.50540.10.10000.10000.40.4120.007	(165,506.46)	-	-	46.75	-	(165,553.21)
	(165,506.46)	-	-	46.75	-	(165,553.21)
Tax Year 2008						
500.50540.10.10000.10000.40.4120.008	(147,318.63)	-	-	43.70	-	(147,362.33)
	(147,318.63)	-	-	43.70	-	(147,362.33)
Tax Year 2009						
500.50540.10.10000.10000.40.4120.009	(140,513.58)	-	-	10.46	-	(140,524.04)
	(140,513.58)	-	-	10.46	-	(140,524.04)
Tax Year 2010						
500.50540.10.10000.10000.40.4120.010	(154,333.33)	-	-	10.26	-	(154,343.59)
	(154,333.33)	-	-	10.26	-	(154,343.59)
Tax Year 2011						
500.50540.10.10000.10000.40.4120.011	(166,232.75)	-	-	105.14	-	(166,337.89)
	(166,232.75)	-	-	105.14	-	(166,337.89)
Tax Year 2012						
500.50540.10.10000.10000.40.4120.012	(149,715.14)	-	-	86.06	-	(149,801.20)
	(149,715.14)	-	-	86.06	-	(149,801.20)
Tax Year 2013						
500.50540.10.10000.10000.40.4120.013	(140,566.55)	-	-	127.53	-	(140,694.08)
	(140,566.55)	-	-	127.53	-	(140,694.08)
Tax Year 2014						
500.50540.10.10000.10000.40.4120.014	(135,047.69)	-	-	168.67	-	(135,216.36)
	(135,047.69)	-	-	168.67	-	(135,216.36)
Tax Year 2015						
500.50540.10.10000.10000.40.4120.015	(130,297.36)	-	-	130.74	-	(130,428.10)
	(130,297.36)	-	-	130.74	-	(130,428.10)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2016						
500.50540.10.10000.10000.40.4120.016	(123,903.29)	-	-	176.84	-	(124,080.13)
	(123,903.29)	-	-	176.84	-	(124,080.13)
Tax Year 2017						
500.50540.10.10000.10000.40.4120.017	(122,316.59)	-	1.92	247.49	-	(122,562.16)
	(122,316.59)	-	1.92	247.49	-	(122,562.16)
Tax Year 2018						
500.50540.10.10000.10000.40.4120.018	(122,790.97)	-	1.92	572.82	-	(123,361.87)
	(122,790.97)	-	1.92	572.82	-	(123,361.87)
Tax Year 2019						
500.50540.10.10000.10000.40.4120.019	(124,996.96)	-	1.92	629.06	-	(125,624.10)
	(124,996.96)	-	1.92	629.06	-	(125,624.10)
Tax Year 2020						
500.50540.10.10000.10000.40.4120.020	(125,733.22)	-	1.92	1,561.04	-	(127,292.34)
	(125,733.22)	-	1.92	1,561.04	-	(127,292.34)
Tax Year 2021						
500.50540.10.10000.10000.40.4120.021	(123,211.45)	-	163.58	2,243.87	-	(125,291.74)
	(123,211.45)	-	163.58	2,243.87	-	(125,291.74)
Tax Year 2022						
500.50540.10.10000.10000.40.4120.022	(130,362.82)	-	178.82	2,688.47	-	(132,872.47)
	(130,362.82)	-	178.82	2,688.47	-	(132,872.47)
Tax Year 2023						
500.50540.10.10000.10000.40.4120.023	(132,053.72)	-	191.96	4,512.41	-	(136,374.17)
	(132,053.72)	-	191.96	4,512.41	-	(136,374.17)
Tax Year 2024						
500.50540.10.10000.10000.40.4120.024	(125,455.76)	-	268.37	9,120.84	-	(134,308.23)
	(125,455.76)	-	268.37	9,120.84	-	(134,308.23)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2025						
500.50540.10.10000.10000.40.4120.025	-	-	12.61	124,391.74	-	(124,379.13)
	-	-	12.61	124,391.74	-	(124,379.13)
30000						
Tax Year 2003						
500.50540.30.31000.30000.40.4120.003	(59.58)	-	-	-	-	(59.58)
	(59.58)	-	-	-	-	(59.58)
Tax Year 2004						
500.50540.30.31000.30000.40.4120.004	(701.78)	-	-	-	-	(701.78)
	(701.78)	-	-	-	-	(701.78)
Tax Year 2005						
500.50540.30.31000.30000.40.4120.005	(7,754.65)	-	-	-	-	(7,754.65)
	(7,754.65)	-	-	-	-	(7,754.65)
Tax Year 2006						
500.50540.30.31000.30000.40.4120.006	(28,415.56)	-	-	-	-	(28,415.56)
	(28,415.56)	-	-	-	-	(28,415.56)
Tax Year 2007						
500.50540.30.31000.30000.40.4120.007	(20,602.16)	-	-	5.82	-	(20,607.98)
	(20,602.16)	-	-	5.82	-	(20,607.98)
Tax Year 2008						
500.50540.30.31000.30000.40.4120.008	(17,191.28)	-	-	5.10	-	(17,196.38)
	(17,191.28)	-	-	5.10	-	(17,196.38)
Tax Year 2009						
500.50540.30.31000.30000.40.4120.009	(17,562.27)	-	-	1.31	-	(17,563.58)
	(17,562.27)	-	-	1.31	-	(17,563.58)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2010						
500.50540.30.31000.30000.40.4120.010	(18,919.20)	-	-	1.26	-	(18,920.46)
	(18,919.20)	-	-	1.26	-	(18,920.46)
Tax Year 2011						
500.50540.30.31000.30000.40.4120.011	(20,836.47)	-	-	13.19	-	(20,849.66)
	(20,836.47)	-	-	13.19	-	(20,849.66)
Tax Year 2012						
500.50540.30.31000.30000.40.4120.012	(17,965.87)	-	-	10.32	-	(17,976.19)
	(17,965.87)	-	-	10.32	-	(17,976.19)
Tax Year 2013						
500.50540.30.31000.30000.40.4120.013	(14,986.26)	-	-	13.61	-	(14,999.87)
	(14,986.26)	-	-	13.61	-	(14,999.87)
Tax Year 2014						
500.50540.30.31000.30000.40.4120.014	(14,128.33)	-	-	17.65	-	(14,145.98)
	(14,128.33)	-	-	17.65	-	(14,145.98)
Tax Year 2015						
500.50540.30.31000.30000.40.4120.015	(13,631.44)	-	-	13.67	-	(13,645.11)
	(13,631.44)	-	-	13.67	-	(13,645.11)
Tax Year 2016						
500.50540.30.31000.30000.40.4120.016	(11,439.06)	-	-	16.32	-	(11,455.38)
	(11,439.06)	-	-	16.32	-	(11,455.38)
Tax Year 2018						
500.50540.30.31000.30000.40.4120.018	(8,690.04)	-	0.14	40.56	-	(8,730.46)
	(8,690.04)	-	0.14	40.56	-	(8,730.46)
Tax Year 2019						
500.50540.30.31000.30000.40.4120.019	(8,461.78)	-	0.13	42.59	-	(8,504.24)
	(8,461.78)	-	0.13	42.59	-	(8,504.24)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2020						
500.50540.30.31000.30000.40.4120.020	(14,701.19)	-	0.23	182.53	-	(14,883.49)
	(14,701.19)	-	0.23	182.53	-	(14,883.49)
Tax Year 2021						
500.50540.30.31000.30000.40.4120.021	(12,511.00)	-	16.61	227.81	-	(12,722.20)
	(12,511.00)	-	16.61	227.81	-	(12,722.20)
Tax Year 2022						
500.50540.30.31000.30000.40.4120.022	(11,852.77)	-	16.25	244.44	-	(12,080.96)
	(11,852.77)	-	16.25	244.44	-	(12,080.96)
Tax Year 2023						
500.50540.30.31000.30000.40.4120.023	(10,941.01)	-	15.90	373.89	-	(11,299.00)
	(10,941.01)	-	15.90	373.89	-	(11,299.00)
Tax Year 2024						
500.50540.30.31000.30000.40.4120.024	(9,730.44)	-	20.81	707.42	-	(10,417.05)
	(9,730.44)	-	20.81	707.42	-	(10,417.05)
Tax Year 2025						
500.50540.30.31000.30000.40.4120.025	-	-	0.90	8,824.55	-	(8,823.65)
	-	-	0.90	8,824.55	-	(8,823.65)
Sub-total	(2,956,416.25)	-	893.99	157,615.93	-	(3,113,138.19)
Golder Ranch Fire District						
10000						
Tax Year 1998						
500.50600.10.10000.10000.40.4120.098	(0.28)	-	-	-	-	(0.28)
	(0.28)	-	-	-	-	(0.28)
Tax Year 1999						
500.50600.10.10000.10000.40.4120.099	(71.56)	-	-	-	-	(71.56)
	(71.56)	-	-	-	-	(71.56)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2000						
500.50600.10.10000.10000.40.4120.000	(0.25)	-	-	-	-	(0.25)
	(0.25)	-	-	-	-	(0.25)
Tax Year 2001						
500.50600.10.10000.10000.40.4120.001	(263.66)	-	-	-	-	(263.66)
	(263.66)	-	-	-	-	(263.66)
Tax Year 2002						
500.50600.10.10000.10000.40.4120.002	(5.51)	-	-	-	-	(5.51)
	(5.51)	-	-	-	-	(5.51)
Tax Year 2003						
500.50600.10.10000.10000.40.4120.003	(321.35)	-	-	-	-	(321.35)
	(321.35)	-	-	-	-	(321.35)
Tax Year 2004						
500.50600.10.10000.10000.40.4120.004	(568.94)	-	-	-	-	(568.94)
	(568.94)	-	-	-	-	(568.94)
Tax Year 2005						
500.50600.10.10000.10000.40.4120.005	(37,414.44)	-	-	-	-	(37,414.44)
	(37,414.44)	-	-	-	-	(37,414.44)
Tax Year 2006						
500.50600.10.10000.10000.40.4120.006	(180,385.22)	-	-	-	-	(180,385.22)
	(180,385.22)	-	-	-	-	(180,385.22)
Tax Year 2007						
500.50600.10.10000.10000.40.4120.007	(192,349.09)	-	-	-	-	(192,349.09)
	(192,349.09)	-	-	-	-	(192,349.09)
Tax Year 2008						
500.50600.10.10000.10000.40.4120.008	(241,614.61)	-	-	-	-	(241,614.61)
	(241,614.61)	-	-	-	-	(241,614.61)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2009						
500.50600.10.10000.10000.40.4120.009	(262,968.05)	-	-	-	-	(262,968.05)
	(262,968.05)	-	-	-	-	(262,968.05)
Tax Year 2010						
500.50600.10.10000.10000.40.4120.010	(306,665.00)	-	-	-	-	(306,665.00)
	(306,665.00)	-	-	-	-	(306,665.00)
Tax Year 2011						
500.50600.10.10000.10000.40.4120.011	(300,982.66)	-	-	-	-	(300,982.66)
	(300,982.66)	-	-	-	-	(300,982.66)
Tax Year 2012						
500.50600.10.10000.10000.40.4120.012	(295,062.68)	-	-	-	-	(295,062.68)
	(295,062.68)	-	-	-	-	(295,062.68)
Tax Year 2013						
500.50600.10.10000.10000.40.4120.013	(322,123.26)	-	-	-	-	(322,123.26)
	(322,123.26)	-	-	-	-	(322,123.26)
Tax Year 2014						
500.50600.10.10000.10000.40.4120.014	(352,543.17)	-	-	-	-	(352,543.17)
	(352,543.17)	-	-	-	-	(352,543.17)
Tax Year 2015						
500.50600.10.10000.10000.40.4120.015	(354,388.93)	-	-	2.62	-	(354,391.55)
	(354,388.93)	-	-	2.62	-	(354,391.55)
Tax Year 2016						
500.50600.10.10000.10000.40.4120.016	(301,200.16)	-	-	-	-	(301,200.16)
	(301,200.16)	-	-	-	-	(301,200.16)
Tax Year 2017						
500.50600.10.10000.10000.40.4120.017	(315,907.78)	-	-	-	-	(315,907.78)
	(315,907.78)	-	-	-	-	(315,907.78)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2018						
500.50600.10.10000.10000.40.4120.018	(413,477.70)	-	-	46.47	-	(413,524.17)
	(413,477.70)	-	-	46.47	-	(413,524.17)
Tax Year 2019						
500.50600.10.10000.10000.40.4120.019	(399,078.71)	-	-	68.51	-	(399,147.22)
	(399,078.71)	-	-	68.51	-	(399,147.22)
Tax Year 2020						
500.50600.10.10000.10000.40.4120.020	(428,865.00)	-	-	68.11	-	(428,933.11)
	(428,865.00)	-	-	68.11	-	(428,933.11)
Tax Year 2021						
500.50600.10.10000.10000.40.4120.021	(421,423.82)	-	-	137.51	-	(421,561.33)
	(421,423.82)	-	-	137.51	-	(421,561.33)
Tax Year 2022						
500.50600.10.10000.10000.40.4120.022	(456,702.85)	-	345.40	305.84	-	(456,663.29)
	(456,702.85)	-	345.40	305.84	-	(456,663.29)
Tax Year 2023						
500.50600.10.10000.10000.40.4120.023	(481,754.87)	-	457.18	939.66	-	(482,237.35)
	(481,754.87)	-	457.18	939.66	-	(482,237.35)
Tax Year 2024						
500.50600.10.10000.10000.40.4120.024	(415,432.86)	-	63.11	5,903.95	-	(421,273.70)
	(415,432.86)	-	63.11	5,903.95	-	(421,273.70)
Tax Year 2025						
500.50600.10.10000.10000.40.4120.025	-	-	8,925.31	368,736.91	-	(359,811.60)
	-	-	8,925.31	368,736.91	-	(359,811.60)
30000						
Tax Year 2005						
500.50600.30.31000.30000.40.4120.005	(3,533.83)	-	-	-	-	(3,533.83)
	(3,533.83)	-	-	-	-	(3,533.83)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2006						
500.50600.30.31000.30000.40.4120.006	(19,310.57)	-	-	-	-	(19,310.57)
	(19,310.57)	-	-	-	-	(19,310.57)
Tax Year 2007						
500.50600.30.31000.30000.40.4120.007	(22,086.93)	-	-	-	-	(22,086.93)
	(22,086.93)	-	-	-	-	(22,086.93)
Tax Year 2008						
500.50600.30.31000.30000.40.4120.008	(25,835.71)	-	-	-	-	(25,835.71)
	(25,835.71)	-	-	-	-	(25,835.71)
Tax Year 2009						
500.50600.30.31000.30000.40.4120.009	(26,453.08)	-	-	-	-	(26,453.08)
	(26,453.08)	-	-	-	-	(26,453.08)
Tax Year 2010						
500.50600.30.31000.30000.40.4120.010	(26,992.95)	-	-	-	-	(26,992.95)
	(26,992.95)	-	-	-	-	(26,992.95)
Tax Year 2011						
500.50600.30.31000.30000.40.4120.011	(26,501.71)	-	-	-	-	(26,501.71)
	(26,501.71)	-	-	-	-	(26,501.71)
Tax Year 2012						
500.50600.30.31000.30000.40.4120.012	(25,657.75)	-	-	-	-	(25,657.75)
	(25,657.75)	-	-	-	-	(25,657.75)
Tax Year 2013						
500.50600.30.31000.30000.40.4120.013	(24,779.02)	-	-	-	-	(24,779.02)
	(24,779.02)	-	-	-	-	(24,779.02)
Tax Year 2014						
500.50600.30.31000.30000.40.4120.014	(24,188.42)	-	-	-	-	(24,188.42)
	(24,188.42)	-	-	-	-	(24,188.42)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2015						
500.50600.30.31000.30000.40.4120.015	(22,256.64)	-	-	0.17	-	(22,256.81)
	(22,256.64)	-	-	0.17	-	(22,256.81)
Tax Year 2016						
500.50600.30.31000.30000.40.4120.016	(18,734.99)	-	-	-	-	(18,734.99)
	(18,734.99)	-	-	-	-	(18,734.99)
Tax Year 2017						
500.50600.30.31000.30000.40.4120.017	(13,771.79)	-	-	-	-	(13,771.79)
	(13,771.79)	-	-	-	-	(13,771.79)
Tax Year 2018						
500.50600.30.31000.30000.40.4120.018	(15,810.50)	-	-	1.77	-	(15,812.27)
	(15,810.50)	-	-	1.77	-	(15,812.27)
Tax Year 2019						
500.50600.30.31000.30000.40.4120.019	(15,284.03)	-	-	2.63	-	(15,286.66)
	(15,284.03)	-	-	2.63	-	(15,286.66)
Tax Year 2020						
500.50600.30.31000.30000.40.4120.020	(20,074.62)	-	-	3.19	-	(20,077.81)
	(20,074.62)	-	-	3.19	-	(20,077.81)
Tax Year 2021						
500.50600.30.31000.30000.40.4120.021	(24,894.62)	-	-	8.13	-	(24,902.75)
	(24,894.62)	-	-	8.13	-	(24,902.75)
Tax Year 2022						
500.50600.30.31000.30000.40.4120.022	(26,312.58)	-	19.89	17.62	-	(26,310.31)
	(26,312.58)	-	19.89	17.62	-	(26,310.31)
Tax Year 2023						
500.50600.30.31000.30000.40.4120.023	(26,978.46)	-	25.61	52.65	-	(27,005.50)
	(26,978.46)	-	25.61	52.65	-	(27,005.50)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2024						
500.50600.30.31000.30000.40.4120.024	(19,626.77)	-	2.97	278.93	-	(19,902.73)
	(19,626.77)	-	2.97	278.93	-	(19,902.73)
Tax Year 2025						
500.50600.30.31000.30000.40.4120.025	-	-	385.00	15,906.56	-	(15,521.56)
	-	-	385.00	15,906.56	-	(15,521.56)
Sub-total	(6,910,657.38)	-	10,224.47	392,481.23	-	(7,292,914.14)
Mt. Lemmon Fire District						
10000						
Tax Year 1997						
500.50620.10.10000.10000.40.4120.097	(0.02)	-	-	-	-	(0.02)
	(0.02)	-	-	-	-	(0.02)
Tax Year 1999						
500.50620.10.10000.10000.40.4120.099	(0.05)	-	-	-	-	(0.05)
	(0.05)	-	-	-	-	(0.05)
Tax Year 2000						
500.50620.10.10000.10000.40.4120.000	(0.04)	-	-	-	-	(0.04)
	(0.04)	-	-	-	-	(0.04)
Tax Year 2001						
500.50620.10.10000.10000.40.4120.001	(116.44)	-	-	-	-	(116.44)
	(116.44)	-	-	-	-	(116.44)
Tax Year 2002						
500.50620.10.10000.10000.40.4120.002	(0.11)	-	-	-	-	(0.11)
	(0.11)	-	-	-	-	(0.11)
Tax Year 2003						
500.50620.10.10000.10000.40.4120.003	(68.64)	-	-	-	-	(68.64)
	(68.64)	-	-	-	-	(68.64)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2004						
500.50620.10.10000.10000.40.4120.004	(123.54)	-	-	-	-	(123.54)
	(123.54)	-	-	-	-	(123.54)
Tax Year 2005						
500.50620.10.10000.10000.40.4120.005	(3,826.42)	-	-	-	-	(3,826.42)
	(3,826.42)	-	-	-	-	(3,826.42)
Tax Year 2006						
500.50620.10.10000.10000.40.4120.006	(36,172.48)	-	-	-	-	(36,172.48)
	(36,172.48)	-	-	-	-	(36,172.48)
Tax Year 2007						
500.50620.10.10000.10000.40.4120.007	(34,849.62)	-	-	-	-	(34,849.62)
	(34,849.62)	-	-	-	-	(34,849.62)
Tax Year 2008						
500.50620.10.10000.10000.40.4120.008	(24,981.65)	-	-	-	-	(24,981.65)
	(24,981.65)	-	-	-	-	(24,981.65)
Tax Year 2009						
500.50620.10.10000.10000.40.4120.009	(25,915.02)	-	-	-	-	(25,915.02)
	(25,915.02)	-	-	-	-	(25,915.02)
Tax Year 2010						
500.50620.10.10000.10000.40.4120.010	(22,766.97)	-	-	-	-	(22,766.97)
	(22,766.97)	-	-	-	-	(22,766.97)
Tax Year 2011						
500.50620.10.10000.10000.40.4120.011	(29,399.47)	-	-	-	-	(29,399.47)
	(29,399.47)	-	-	-	-	(29,399.47)
Tax Year 2012						
500.50620.10.10000.10000.40.4120.012	(28,297.73)	-	-	-	-	(28,297.73)
	(28,297.73)	-	-	-	-	(28,297.73)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2013						
500.50620.10.10000.10000.40.4120.013	(29,183.24)	-	-	-	-	(29,183.24)
	(29,183.24)	-	-	-	-	(29,183.24)
Tax Year 2014						
500.50620.10.10000.10000.40.4120.014	(32,764.61)	-	-	-	-	(32,764.61)
	(32,764.61)	-	-	-	-	(32,764.61)
Tax Year 2015						
500.50620.10.10000.10000.40.4120.015	(30,611.11)	-	-	-	-	(30,611.11)
	(30,611.11)	-	-	-	-	(30,611.11)
Tax Year 2016						
500.50620.10.10000.10000.40.4120.016	(27,445.04)	-	-	-	-	(27,445.04)
	(27,445.04)	-	-	-	-	(27,445.04)
Tax Year 2017						
500.50620.10.10000.10000.40.4120.017	(26,625.88)	-	-	-	-	(26,625.88)
	(26,625.88)	-	-	-	-	(26,625.88)
Tax Year 2018						
500.50620.10.10000.10000.40.4120.018	(27,751.00)	-	-	-	-	(27,751.00)
	(27,751.00)	-	-	-	-	(27,751.00)
Tax Year 2019						
500.50620.10.10000.10000.40.4120.019	(28,402.07)	-	-	46.35	-	(28,448.42)
	(28,402.07)	-	-	46.35	-	(28,448.42)
Tax Year 2020						
500.50620.10.10000.10000.40.4120.020	(28,232.79)	-	-	47.74	-	(28,280.53)
	(28,232.79)	-	-	47.74	-	(28,280.53)
Tax Year 2021						
500.50620.10.10000.10000.40.4120.021	(29,066.84)	-	-	49.63	-	(29,116.47)
	(29,066.84)	-	-	49.63	-	(29,116.47)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
500.50620.10.10000.10000.40.4120.022	(31,230.87)	-	-	52.62	-	(31,283.49)
	(31,230.87)	-	-	52.62	-	(31,283.49)
Tax Year 2023						
500.50620.10.10000.10000.40.4120.023	(34,928.30)	-	-	55.65	-	(34,983.95)
	(34,928.30)	-	-	55.65	-	(34,983.95)
Tax Year 2024						
500.50620.10.10000.10000.40.4120.024	(37,576.28)	-	-	768.90	-	(38,345.18)
	(37,576.28)	-	-	768.90	-	(38,345.18)
Tax Year 2025						
500.50620.10.10000.10000.40.4120.025	-	-	707.96	37,854.34	-	(37,146.38)
	-	-	707.96	37,854.34	-	(37,146.38)
Sub-total	(570,336.23)	-	707.96	38,875.23	-	(608,503.50)
Northwest Fire District						
10000						
Tax Year 1997						
500.50630.10.10000.10000.40.4120.097	(0.21)	-	-	-	-	(0.21)
	(0.21)	-	-	-	-	(0.21)
Tax Year 1998						
500.50630.10.10000.10000.40.4120.098	(0.01)	-	-	-	-	(0.01)
	(0.01)	-	-	-	-	(0.01)
Tax Year 1999						
500.50630.10.10000.10000.40.4120.099	(1.03)	-	-	-	-	(1.03)
	(1.03)	-	-	-	-	(1.03)
Tax Year 2000						
500.50630.10.10000.10000.40.4120.000	(44.79)	-	-	-	-	(44.79)
	(44.79)	-	-	-	-	(44.79)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2001						
500.50630.10.10000.10000.40.4120.001	(89.09)	-	-	-	-	(89.09)
	(89.09)	-	-	-	-	(89.09)
Tax Year 2002						
500.50630.10.10000.10000.40.4120.002	(57.85)	-	-	-	-	(57.85)
	(57.85)	-	-	-	-	(57.85)
Tax Year 2003						
500.50630.10.10000.10000.40.4120.003	(1,361.43)	-	-	-	-	(1,361.43)
	(1,361.43)	-	-	-	-	(1,361.43)
Tax Year 2004						
500.50630.10.10000.10000.40.4120.004	(5,385.34)	-	-	-	-	(5,385.34)
	(5,385.34)	-	-	-	-	(5,385.34)
Tax Year 2005						
500.50630.10.10000.10000.40.4120.005	(198,746.40)	-	-	-	-	(198,746.40)
	(198,746.40)	-	-	-	-	(198,746.40)
Tax Year 2006						
500.50630.10.10000.10000.40.4120.006	(786,256.13)	-	-	-	-	(786,256.13)
	(786,256.13)	-	-	-	-	(786,256.13)
Tax Year 2007						
500.50630.10.10000.10000.40.4120.007	(846,298.66)	-	-	-	-	(846,298.66)
	(846,298.66)	-	-	-	-	(846,298.66)
Tax Year 2008						
500.50630.10.10000.10000.40.4120.008	(794,423.81)	-	-	-	-	(794,423.81)
	(794,423.81)	-	-	-	-	(794,423.81)
Tax Year 2009						
500.50630.10.10000.10000.40.4120.009	(772,036.94)	-	-	-	-	(772,036.94)
	(772,036.94)	-	-	-	-	(772,036.94)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2010						
500.50630.10.10000.10000.40.4120.010	(771,112.46)	-	-	-	-	(771,112.46)
	(771,112.46)	-	-	-	-	(771,112.46)
Tax Year 2011						
500.50630.10.10000.10000.40.4120.011	(749,280.28)	-	-	14.10	-	(749,294.38)
	(749,280.28)	-	-	14.10	-	(749,294.38)
Tax Year 2012						
500.50630.10.10000.10000.40.4120.012	(773,056.05)	-	-	12.30	-	(773,068.35)
	(773,056.05)	-	-	12.30	-	(773,068.35)
Tax Year 2013						
500.50630.10.10000.10000.40.4120.013	(749,278.30)	-	-	14.68	-	(749,292.98)
	(749,278.30)	-	-	14.68	-	(749,292.98)
Tax Year 2014						
500.50630.10.10000.10000.40.4120.014	(684,381.04)	-	-	40.38	-	(684,421.42)
	(684,381.04)	-	-	40.38	-	(684,421.42)
Tax Year 2015						
500.50630.10.10000.10000.40.4120.015	(658,554.50)	-	-	46.69	-	(658,601.19)
	(658,554.50)	-	-	46.69	-	(658,601.19)
Tax Year 2016						
500.50630.10.10000.10000.40.4120.016	(644,733.20)	-	-	177.98	-	(644,911.18)
	(644,733.20)	-	-	177.98	-	(644,911.18)
Tax Year 2017						
500.50630.10.10000.10000.40.4120.017	(675,041.10)	-	-	250.65	-	(675,291.75)
	(675,041.10)	-	-	250.65	-	(675,291.75)
Tax Year 2018						
500.50630.10.10000.10000.40.4120.018	(749,469.51)	-	-	290.35	-	(749,759.86)
	(749,469.51)	-	-	290.35	-	(749,759.86)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2019						
500.50630.10.10000.10000.40.4120.019	(758,816.22)	-	-	459.35	-	(759,275.57)
	(758,816.22)	-	-	459.35	-	(759,275.57)
Tax Year 2020						
500.50630.10.10000.10000.40.4120.020	(774,141.04)	-	-	885.10	-	(775,026.14)
	(774,141.04)	-	-	885.10	-	(775,026.14)
Tax Year 2021						
500.50630.10.10000.10000.40.4120.021	(1,082,198.53)	-	-	1,262.21	-	(1,083,460.74)
	(1,082,198.53)	-	-	1,262.21	-	(1,083,460.74)
Tax Year 2022						
500.50630.10.10000.10000.40.4120.022	(1,281,551.42)	-	1,161.06	2,362.86	-	(1,282,753.22)
	(1,281,551.42)	-	1,161.06	2,362.86	-	(1,282,753.22)
Tax Year 2023						
500.50630.10.10000.10000.40.4120.023	(1,363,388.23)	-	1,568.12	4,264.21	-	(1,366,084.32)
	(1,363,388.23)	-	1,568.12	4,264.21	-	(1,366,084.32)
Tax Year 2024						
500.50630.10.10000.10000.40.4120.024	(1,265,873.28)	-	20,438.50	66,743.75	-	(1,312,178.53)
	(1,265,873.28)	-	20,438.50	66,743.75	-	(1,312,178.53)
Tax Year 2025						
500.50630.10.10000.10000.40.4120.025	-	-	11,652.02	1,213,045.83	-	(1,201,393.81)
	-	-	11,652.02	1,213,045.83	-	(1,201,393.81)
30000						
Tax Year 2005						
500.50630.30.31000.30000.40.4120.005	(11,189.57)	-	-	-	-	(11,189.57)
	(11,189.57)	-	-	-	-	(11,189.57)
Tax Year 2006						
500.50630.30.31000.30000.40.4120.006	(25,656.44)	-	-	-	-	(25,656.44)
	(25,656.44)	-	-	-	-	(25,656.44)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2007						
500.50630.30.31000.30000.40.4120.007	(94,033.18)	-	-	-	-	(94,033.18)
	(94,033.18)	-	-	-	-	(94,033.18)
Tax Year 2008						
500.50630.30.31000.30000.40.4120.008	(56,957.37)	-	-	-	-	(56,957.37)
	(56,957.37)	-	-	-	-	(56,957.37)
Tax Year 2009						
500.50630.30.31000.30000.40.4120.009	(45,192.79)	-	-	-	-	(45,192.79)
	(45,192.79)	-	-	-	-	(45,192.79)
Tax Year 2010						
500.50630.30.31000.30000.40.4120.010	(102,273.42)	-	-	-	-	(102,273.42)
	(102,273.42)	-	-	-	-	(102,273.42)
Tax Year 2011						
500.50630.30.31000.30000.40.4120.011	(93,446.67)	-	-	1.76	-	(93,448.43)
	(93,446.67)	-	-	1.76	-	(93,448.43)
Tax Year 2012						
500.50630.30.31000.30000.40.4120.012	(94,469.64)	-	-	1.50	-	(94,471.14)
	(94,469.64)	-	-	1.50	-	(94,471.14)
Tax Year 2013						
500.50630.30.31000.30000.40.4120.013	(91,468.57)	-	-	1.79	-	(91,470.36)
	(91,468.57)	-	-	1.79	-	(91,470.36)
Tax Year 2014						
500.50630.30.31000.30000.40.4120.014	(83,675.17)	-	-	4.94	-	(83,680.11)
	(83,675.17)	-	-	4.94	-	(83,680.11)
Tax Year 2015						
500.50630.30.31000.30000.40.4120.015	(77,049.26)	-	-	5.46	-	(77,054.72)
	(77,049.26)	-	-	5.46	-	(77,054.72)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2016						
500.50630.30.31000.30000.40.4120.016	(69,859.43)	-	-	19.30	-	(69,878.73)
	(69,859.43)	-	-	19.30	-	(69,878.73)
Tax Year 2017						
500.50630.30.31000.30000.40.4120.017	(93,497.88)	-	-	34.72	-	(93,532.60)
	(93,497.88)	-	-	34.72	-	(93,532.60)
Tax Year 2018						
500.50630.30.31000.30000.40.4120.018	(94,212.42)	-	-	36.49	-	(94,248.91)
	(94,212.42)	-	-	36.49	-	(94,248.91)
Tax Year 2019						
500.50630.30.31000.30000.40.4120.019	(82,729.02)	-	-	50.10	-	(82,779.12)
	(82,729.02)	-	-	50.10	-	(82,779.12)
Tax Year 2020						
500.50630.30.31000.30000.40.4120.020	(82,857.66)	-	-	94.73	-	(82,952.39)
	(82,857.66)	-	-	94.73	-	(82,952.39)
Tax Year 2021						
500.50630.30.31000.30000.40.4120.021	(105,125.26)	-	-	122.64	-	(105,247.90)
	(105,125.26)	-	-	122.64	-	(105,247.90)
Tax Year 2022						
500.50630.30.31000.30000.40.4120.022	(113,803.60)	-	103.10	209.77	-	(113,910.27)
	(113,803.60)	-	103.10	209.77	-	(113,910.27)
Tax Year 2023						
500.50630.30.31000.30000.40.4120.023	(118,588.31)	-	136.40	370.91	-	(118,822.82)
	(118,588.31)	-	136.40	370.91	-	(118,822.82)
Tax Year 2024						
500.50630.30.31000.30000.40.4120.024	(98,947.59)	-	1,597.58	5,217.16	-	(102,567.17)
	(98,947.59)	-	1,597.58	5,217.16	-	(102,567.17)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2025						
500.50630.30.31000.30000.40.4120.025	-	-	839.75	87,422.85	-	(86,583.10)
	-	-	839.75	87,422.85	-	(86,583.10)
Sub-total	(18,020,610.10)	-	37,496.53	1,383,464.56	-	(19,366,578.13)
Pima County						
10000						
Tax Year 1993						
100.10000.10.10000.10000.40.4120.093	(30.04)	-	-	-	-	(30.04)
	(30.04)	-	-	-	-	(30.04)
Tax Year 1995						
100.10000.10.10000.10000.40.4120.095	(5,301.06)	-	-	-	-	(5,301.06)
	(5,301.06)	-	-	-	-	(5,301.06)
Tax Year 1996						
100.10000.10.10000.10000.40.4120.096	(6,025.37)	-	-	-	-	(6,025.37)
	(6,025.37)	-	-	-	-	(6,025.37)
Tax Year 1997						
100.10000.10.10000.10000.40.4120.097	(3,818.34)	-	-	-	-	(3,818.34)
	(3,818.34)	-	-	-	-	(3,818.34)
Tax Year 1998						
100.10000.10.10000.10000.40.4120.098	(863.07)	-	-	-	-	(863.07)
	(863.07)	-	-	-	-	(863.07)
Tax Year 1999						
100.10000.10.10000.10000.40.4120.099	(4,308.61)	-	-	-	-	(4,308.61)
	(4,308.61)	-	-	-	-	(4,308.61)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2000						
100.10000.10.10000.10000.40.4120.000	(5,945.81)	-	-	-	-	(5,945.81)
	(5,945.81)	-	-	-	-	(5,945.81)
Tax Year 2001						
100.10000.10.10000.10000.40.4120.001	(10,130.41)	-	-	-	-	(10,130.41)
	(10,130.41)	-	-	-	-	(10,130.41)
Tax Year 2002						
100.10000.10.10000.10000.40.4120.002	3,165.94	-	-	-	-	3,165.94
	3,165.94	-	-	-	-	3,165.94
Tax Year 2003						
100.10000.10.10000.10000.40.4120.003	(40,004.72)	-	-	-	-	(40,004.72)
	(40,004.72)	-	-	-	-	(40,004.72)
Tax Year 2004						
100.10000.10.10000.10000.40.4120.004	(115,801.26)	-	-	-	-	(115,801.26)
	(115,801.26)	-	-	-	-	(115,801.26)
Tax Year 2005						
100.10000.10.10000.10000.40.4120.005	(3,357,492.61)	-	-	-	-	(3,357,492.61)
	(3,357,492.61)	-	-	-	-	(3,357,492.61)
Tax Year 2006						
100.10000.10.10000.10000.40.4120.006	(12,288,552.27)	-	-	-	-	(12,288,552.27)
	(12,288,552.27)	-	-	-	-	(12,288,552.27)
Tax Year 2007						
100.10000.10.10000.10000.40.4120.007	(12,114,968.17)	-	-	129.20	-	(12,115,097.37)
	(12,114,968.17)	-	-	129.20	-	(12,115,097.37)
Tax Year 2008						
100.10000.10.10000.10000.40.4120.008	(11,914,153.30)	-	-	164.69	-	(11,914,317.99)
	(11,914,153.30)	-	-	164.69	-	(11,914,317.99)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2009						
100.10000.10.10000.10000.40.4120.009	(11,433,702.58)	-	-	164.15	-	(11,433,866.73)
	(11,433,702.58)	-	-	164.15	-	(11,433,866.73)
Tax Year 2010						
100.10000.10.10000.10000.40.4120.010	(10,960,067.36)	-	-	239.89	-	(10,960,307.25)
	(10,960,067.36)	-	-	239.89	-	(10,960,307.25)
10100						
Tax Year 2011						
100.10000.70.71200.10100.40.4120.011	(10,320,035.29)	-	-	457.55	-	(10,320,492.84)
	(10,320,035.29)	-	-	457.55	-	(10,320,492.84)
Tax Year 2012						
100.10000.70.71200.10100.40.4120.012	(9,722,570.98)	-	-	520.17	-	(9,723,091.15)
	(9,722,570.98)	-	-	520.17	-	(9,723,091.15)
Tax Year 2013						
100.10000.70.71200.10100.40.4120.013	(9,519,890.34)	-	-	909.19	-	(9,520,799.53)
	(9,519,890.34)	-	-	909.19	-	(9,520,799.53)
Tax Year 2014						
100.10000.70.71200.10100.40.4120.014	(10,380,591.66)	-	-	1,608.11	-	(10,382,199.77)
	(10,380,591.66)	-	-	1,608.11	-	(10,382,199.77)
Tax Year 2015						
100.10000.70.71200.10100.40.4120.015	(10,069,561.09)	-	-	1,964.15	-	(10,071,525.24)
	(10,069,561.09)	-	-	1,964.15	-	(10,071,525.24)
Tax Year 2016						
100.10000.70.71200.10100.40.4120.016	(9,499,626.15)	-	-	2,935.39	-	(9,502,561.54)
	(9,499,626.15)	-	-	2,935.39	-	(9,502,561.54)
Tax Year 2017						
100.10000.70.71200.10100.40.4120.017	(9,569,202.00)	-	-	4,126.76	-	(9,573,328.76)
	(9,569,202.00)	-	-	4,126.76	-	(9,573,328.76)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2018						
100.10000.70.71200.10100.40.4120.018	(10,109,748.73)	-	12.21	6,727.07	-	(10,116,463.59)
	(10,109,748.73)	-	12.21	6,727.07	-	(10,116,463.59)
Tax Year 2019						
100.10000.70.71200.10100.40.4120.019	(10,023,273.53)	-	14.72	9,597.48	-	(10,032,856.29)
	(10,023,273.53)	-	14.72	9,597.48	-	(10,032,856.29)
Tax Year 2020						
100.10000.70.71200.10100.40.4120.020	(10,999,872.10)	-	94.35	13,827.05	-	(11,013,604.80)
	(10,999,872.10)	-	94.35	13,827.05	-	(11,013,604.80)
Tax Year 2021						
100.10000.70.71200.10100.40.4120.021	(11,354,461.96)	-	18,625.08	18,111.44	-	(11,353,948.32)
	(11,354,461.96)	-	18,625.08	18,111.44	-	(11,353,948.32)
Tax Year 2022						
100.10000.70.71200.10100.40.4120.022	(12,475,587.72)	-	13,674.32	27,548.14	-	(12,489,461.54)
	(12,475,587.72)	-	13,674.32	27,548.14	-	(12,489,461.54)
Tax Year 2023						
100.10000.70.71200.10100.40.4120.023	(13,411,918.94)	-	3,633.07	57,239.79	-	(13,465,525.66)
	(13,411,918.94)	-	3,633.07	57,239.79	-	(13,465,525.66)
Tax Year 2024						
100.10000.70.71200.10100.40.4120.024	(12,863,583.65)	-	100,036.43	294,807.43	-	(13,058,354.65)
	(12,863,583.65)	-	100,036.43	294,807.43	-	(13,058,354.65)
Tax Year 2025						
100.10000.70.71200.10100.40.4120.025	-	-	83,072.70	11,976,285.61	-	(11,893,212.91)
	-	-	83,072.70	11,976,285.61	-	(11,893,212.91)
52900						
Tax Year 1993						
100.10000.20.20110.52900.40.4120.093	(1.65)	-	-	-	-	(1.65)
	(1.65)	-	-	-	-	(1.65)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1995						
100.10000.20.20110.52900.40.4120.095	(305.67)	-	-	-	-	(305.67)
	(305.67)	-	-	-	-	(305.67)
Tax Year 1996						
100.10000.20.20110.52900.40.4120.096	(364.23)	-	-	-	-	(364.23)
	(364.23)	-	-	-	-	(364.23)
Tax Year 1997						
100.10000.20.20110.52900.40.4120.097	(241.68)	-	-	-	-	(241.68)
	(241.68)	-	-	-	-	(241.68)
Tax Year 1998						
100.10000.20.20110.52900.40.4120.098	(41.10)	-	-	-	-	(41.10)
	(41.10)	-	-	-	-	(41.10)
Tax Year 1999						
100.10000.20.20110.52900.40.4120.099	(297.29)	-	-	-	-	(297.29)
	(297.29)	-	-	-	-	(297.29)
Tax Year 2000						
100.10000.20.20110.52900.40.4120.000	(472.46)	-	-	-	-	(472.46)
	(472.46)	-	-	-	-	(472.46)
Tax Year 2001						
100.10000.20.20110.52900.40.4120.001	(503.96)	-	-	-	-	(503.96)
	(503.96)	-	-	-	-	(503.96)
Tax Year 2002						
100.10000.20.20110.52900.40.4120.002	162.45	-	-	-	-	162.45
	162.45	-	-	-	-	162.45
Tax Year 2003						
100.10000.20.20110.52900.40.4120.003	(2,090.75)	-	-	-	-	(2,090.75)
	(2,090.75)	-	-	-	-	(2,090.75)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2004						
100.10000.20.20110.52900.40.4120.004	(6,045.78)	-	-	-	-	(6,045.78)
	(6,045.78)	-	-	-	-	(6,045.78)
Tax Year 2005						
100.10000.20.20110.52900.40.4120.005	(212,669.69)	-	-	-	-	(212,669.69)
	(212,669.69)	-	-	-	-	(212,669.69)
Tax Year 2006						
100.10000.20.20110.52900.40.4120.006	(1,188,001.33)	-	-	-	-	(1,188,001.33)
	(1,188,001.33)	-	-	-	-	(1,188,001.33)
Tax Year 2007						
100.10000.20.20110.52900.40.4120.007	(1,376,632.28)	-	-	14.25	-	(1,376,646.53)
	(1,376,632.28)	-	-	14.25	-	(1,376,646.53)
Tax Year 2008						
100.10000.20.20110.52900.40.4120.008	(1,236,956.55)	-	-	16.48	-	(1,236,973.03)
	(1,236,956.55)	-	-	16.48	-	(1,236,973.03)
Tax Year 2009						
100.10000.20.20110.52900.40.4120.009	(941,925.78)	-	-	13.08	-	(941,938.86)
	(941,925.78)	-	-	13.08	-	(941,938.86)
Tax Year 2010						
100.10000.20.20110.52900.40.4120.010	(1,040,954.24)	-	-	22.43	-	(1,040,976.67)
	(1,040,954.24)	-	-	22.43	-	(1,040,976.67)
Tax Year 2011						
100.10000.20.20110.52900.40.4120.011	(1,065,317.60)	-	-	46.32	-	(1,065,363.92)
	(1,065,317.60)	-	-	46.32	-	(1,065,363.92)
Tax Year 2012						
100.10000.20.20110.52900.40.4120.012	(987,186.58)	-	-	52.68	-	(987,239.26)
	(987,186.58)	-	-	52.68	-	(987,239.26)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2013						
100.10000.20.20110.52900.40.4120.013	(974,450.54)	-	-	93.09	-	(974,543.63)
	(974,450.54)	-	-	93.09	-	(974,543.63)
Tax Year 2014						
100.10000.20.20110.52900.40.4120.014	(1,056,283.24)	-	-	163.66	-	(1,056,446.90)
	(1,056,283.24)	-	-	163.66	-	(1,056,446.90)
Tax Year 2015						
100.10000.20.20110.52900.40.4120.015	(1,182,590.16)	-	-	230.67	-	(1,182,820.83)
	(1,182,590.16)	-	-	230.67	-	(1,182,820.83)
Tax Year 2016						
100.10000.20.20110.52900.40.4120.016	(1,141,169.96)	-	-	352.59	-	(1,141,522.55)
	(1,141,169.96)	-	-	352.59	-	(1,141,522.55)
Tax Year 2017						
100.10000.20.20110.52900.40.4120.017	(1,148,641.46)	-	-	495.37	-	(1,149,136.83)
	(1,148,641.46)	-	-	495.37	-	(1,149,136.83)
Tax Year 2018						
100.10000.20.20110.52900.40.4120.018	(1,280,115.22)	-	1.55	851.79	-	(1,280,965.46)
	(1,280,115.22)	-	1.55	851.79	-	(1,280,965.46)
Tax Year 2019						
100.10000.20.20110.52900.40.4120.019	(1,341,493.09)	-	1.98	1,284.47	-	(1,342,775.58)
	(1,341,493.09)	-	1.98	1,284.47	-	(1,342,775.58)
Tax Year 2020						
100.10000.20.20110.52900.40.4120.020	(1,501,334.14)	-	12.89	1,887.21	-	(1,503,208.46)
	(1,501,334.14)	-	12.89	1,887.21	-	(1,503,208.46)
Tax Year 2021						
100.10000.20.20110.52900.40.4120.021	(1,567,961.46)	-	2,571.99	2,501.00	-	(1,567,890.47)
	(1,567,961.46)	-	2,571.99	2,501.00	-	(1,567,890.47)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
100.10000.20.20110.52900.40.4120.022	(1,754,964.58)	-	1,923.61	3,875.15	-	(1,756,916.12)
	(1,754,964.58)	-	1,923.61	3,875.15	-	(1,756,916.12)
Tax Year 2023						
100.10000.20.20110.52900.40.4120.023	(1,837,106.52)	-	497.66	7,840.57	-	(1,844,449.43)
	(1,837,106.52)	-	497.66	7,840.57	-	(1,844,449.43)
Tax Year 2024						
100.10000.20.20110.52900.40.4120.024	(1,737,637.34)	-	13,513.06	39,823.03	-	(1,763,947.31)
	(1,737,637.34)	-	13,513.06	39,823.03	-	(1,763,947.31)
Tax Year 2025						
100.10000.20.20110.52900.40.4120.025	-	-	11,049.81	1,593,011.82	-	(1,581,962.01)
	-	-	11,049.81	1,593,011.82	-	(1,581,962.01)
58000						
Tax Year 1993						
100.10000.30.31000.58000.40.4120.093	(8.98)	-	-	-	-	(8.98)
	(8.98)	-	-	-	-	(8.98)
Tax Year 1995						
100.10000.30.31000.58000.40.4120.095	(1,540.59)	-	-	-	-	(1,540.59)
	(1,540.59)	-	-	-	-	(1,540.59)
Tax Year 1996						
100.10000.30.31000.58000.40.4120.096	(1,749.28)	-	-	-	-	(1,749.28)
	(1,749.28)	-	-	-	-	(1,749.28)
Tax Year 1997						
100.10000.30.31000.58000.40.4120.097	(1,054.21)	-	-	-	-	(1,054.21)
	(1,054.21)	-	-	-	-	(1,054.21)
Tax Year 1998						
100.10000.30.31000.58000.40.4120.098	(240.84)	-	-	-	-	(240.84)
	(240.84)	-	-	-	-	(240.84)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1999						
100.10000.30.31000.58000.40.4120.099	(1,090.93)	-	-	-	-	(1,090.93)
	(1,090.93)	-	-	-	-	(1,090.93)
Tax Year 2000						
100.10000.30.31000.58000.40.4120.000	(1,188.22)	-	-	-	-	(1,188.22)
	(1,188.22)	-	-	-	-	(1,188.22)
Tax Year 2001						
100.10000.30.31000.58000.40.4120.001	(2,321.43)	-	-	-	-	(2,321.43)
	(2,321.43)	-	-	-	-	(2,321.43)
Tax Year 2002						
100.10000.30.31000.58000.40.4120.002	811.17	-	-	-	-	811.17
	811.17	-	-	-	-	811.17
Tax Year 2003						
100.10000.30.31000.58000.40.4120.003	(8,012.95)	-	-	-	-	(8,012.95)
	(8,012.95)	-	-	-	-	(8,012.95)
Tax Year 2004						
100.10000.30.31000.58000.40.4120.004	(23,197.66)	-	-	-	-	(23,197.66)
	(23,197.66)	-	-	-	-	(23,197.66)
Tax Year 2005						
100.10000.30.31000.58000.40.4120.005	(590,522.26)	-	-	-	-	(590,522.26)
	(590,522.26)	-	-	-	-	(590,522.26)
Tax Year 2006						
100.10000.30.31000.58000.40.4120.006	(2,311,355.88)	-	-	-	-	(2,311,355.88)
	(2,311,355.88)	-	-	-	-	(2,311,355.88)
Tax Year 2007						
100.10000.30.31000.58000.40.4120.007	(2,372,308.07)	-	-	24.57	-	(2,372,332.64)
	(2,372,308.07)	-	-	24.57	-	(2,372,332.64)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2008						
100.10000.30.31000.58000.40.4120.008	(2,205,595.96)	-	-	29.37	-	(2,205,625.33)
	(2,205,595.96)	-	-	29.37	-	(2,205,625.33)
Tax Year 2009						
100.10000.30.31000.58000.40.4120.009	(2,530,329.74)	-	-	35.17	-	(2,530,364.91)
	(2,530,329.74)	-	-	35.17	-	(2,530,364.91)
Tax Year 2010						
100.10000.30.31000.58000.40.4120.010	(2,518,489.72)	-	-	54.31	-	(2,518,544.03)
	(2,518,489.72)	-	-	54.31	-	(2,518,544.03)
Tax Year 2011						
100.10000.30.31000.58000.40.4120.011	(2,401,586.38)	-	-	104.43	-	(2,401,690.81)
	(2,401,586.38)	-	-	104.43	-	(2,401,690.81)
Tax Year 2012						
100.10000.30.31000.58000.40.4120.012	(2,225,451.87)	-	-	118.72	-	(2,225,570.59)
	(2,225,451.87)	-	-	118.72	-	(2,225,570.59)
Tax Year 2013						
100.10000.30.31000.58000.40.4120.013	(2,025,240.53)	-	-	193.42	-	(2,025,433.95)
	(2,025,240.53)	-	-	193.42	-	(2,025,433.95)
Tax Year 2014						
100.10000.30.31000.58000.40.4120.014	(1,698,619.26)	-	-	263.19	-	(1,698,882.45)
	(1,698,619.26)	-	-	263.19	-	(1,698,882.45)
Tax Year 2015						
100.10000.30.31000.58000.40.4120.015	(1,606,491.64)	-	-	313.44	-	(1,606,805.08)
	(1,606,491.64)	-	-	313.44	-	(1,606,805.08)
Tax Year 2016						
100.10000.30.31000.58000.40.4120.016	(1,550,224.32)	-	-	479.09	-	(1,550,703.41)
	(1,550,224.32)	-	-	479.09	-	(1,550,703.41)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
100.10000.30.31000.58000.40.4120.017	(1,591,255.14)	-	-	686.33	-	(1,591,941.47)
	(1,591,255.14)	-	-	686.33	-	(1,591,941.47)
Tax Year 2018						
100.10000.30.31000.58000.40.4120.018	(1,714,111.12)	-	2.07	1,140.66	-	(1,715,249.71)
	(1,714,111.12)	-	2.07	1,140.66	-	(1,715,249.71)
Tax Year 2019						
100.10000.30.31000.58000.40.4120.019	(1,729,185.73)	-	2.54	1,655.75	-	(1,730,838.94)
	(1,729,185.73)	-	2.54	1,655.75	-	(1,730,838.94)
Tax Year 2020						
100.10000.30.31000.58000.40.4120.020	(1,458,423.40)	-	12.50	1,833.32	-	(1,460,244.22)
	(1,458,423.40)	-	12.50	1,833.32	-	(1,460,244.22)
Tax Year 2021						
100.10000.30.31000.58000.40.4120.021	(1,318,120.26)	-	2,162.13	2,102.68	-	(1,318,060.81)
	(1,318,120.26)	-	2,162.13	2,102.68	-	(1,318,060.81)
Tax Year 2022						
100.10000.30.31000.58000.40.4120.022	(1,029,868.79)	-	1,128.81	2,274.08	-	(1,031,014.06)
	(1,029,868.79)	-	1,128.81	2,274.08	-	(1,031,014.06)
Tax Year 2023						
100.10000.30.31000.58000.40.4120.023	(735,785.16)	-	199.26	3,140.42	-	(738,726.32)
	(735,785.16)	-	199.26	3,140.42	-	(738,726.32)
Tax Year 2024						
100.10000.30.31000.58000.40.4120.024	(392,301.87)	-	3,050.60	8,992.16	-	(398,243.43)
	(392,301.87)	-	3,050.60	8,992.16	-	(398,243.43)
Tax Year 2025						
100.10000.30.31000.58000.40.4120.025	-	-	2,277.57	328,368.96	-	(326,091.39)
	-	-	2,277.57	328,368.96	-	(326,091.39)

80050

Tax Year 1997

100.10000.60.60020.80050.40.4120.097

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
	(0.07)	-	-	-	-	-	(0.07)
	(0.07)	-	-	-	-	-	(0.07)
Sub-total	(271,206,378.15)	-	257,570.91	14,421,748.99	-	-	(285,370,556.23)
Total	\$ (299,755,393.31)	-	306,906.90	16,431,281.66	-	-	\$ (315,879,768.07)