



Jake Martin
Chief Deputy Treasurer

Annual Financial Report
Unsecured Property Taxes Receivable
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 2007						
300.30036.10.10000.10000.10.1900.007	2.58	-	-	-	-	2.58
	2.58	-	-	-	-	2.58
Tax Year 2008						
300.30036.10.10000.10000.10.1900.008	2.64	-	-	-	-	2.64
	2.64	-	-	-	-	2.64
Tax Year 2009						
300.30036.10.10000.10000.10.1900.009	2.51	-	-	-	-	2.51
	2.51	-	-	-	-	2.51
Tax Year 2010						
300.30036.10.10000.10000.10.1900.010	2.13	-	-	-	-	2.13
	2.13	-	-	-	-	2.13
Tax Year 2011						
300.30036.10.10000.10000.10.1900.011	0.78	-	-	0.33	-	0.45
	0.78	-	-	0.33	-	0.45
Tax Year 2013						
300.30036.10.10000.10000.10.1900.013	3.43	2.69	-	0.24	-	0.50
	3.43	2.69	-	0.24	-	0.50

	<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 2014						
300.30036.10.10000.10000.10.1900.014	5.90	2.64	-	0.24	-	3.02
	5.90	2.64	-	0.24	-	3.02
Tax Year 2015						
300.30036.10.10000.10000.10.1900.015	3.64	-	-	0.35	-	3.29
	3.64	-	-	0.35	-	3.29
Tax Year 2016						
300.30036.10.10000.10000.10.1900.016	8.90	1.83	-	0.34	-	6.73
	8.90	1.83	-	0.34	-	6.73
Tax Year 2017						
300.30036.10.10000.10000.10.1900.017	10.31	0.34	-	0.33	-	9.64
	10.31	0.34	-	0.33	-	9.64
Tax Year 2018						
300.30036.10.10000.10000.10.1900.018	11.54	0.34	-	0.34	-	10.86
	11.54	0.34	-	0.34	-	10.86
Tax Year 2019						
300.30036.10.10000.10000.10.1900.019	88.97	0.32	-	0.33	-	88.32
	88.97	0.32	-	0.33	-	88.32
Tax Year 2020						
300.30036.10.10000.10000.10.1900.020	47.11	0.35	-	0.34	-	46.42
	47.11	0.35	-	0.34	-	46.42
Tax Year 2021						
300.30036.10.10000.10000.10.1900.021	20.98	0.32	-	0.95	-	19.71
	20.98	0.32	-	0.95	-	19.71
Tax Year 2022						
300.30036.10.10000.10000.10.1900.022	36.67	0.31	-	0.92	-	35.44
	36.67	0.31	-	0.92	-	35.44

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023						
300.30036.10.10000.10000.10.1900.023	65.33	0.27	-	5.62	-	59.44
	65.33	0.27	-	5.62	-	59.44
Tax Year 2024						
300.30036.10.10000.10000.10.1900.024	115.67	0.38	-	21.67	-	93.62
	115.67	0.38	-	21.67	-	93.62
Tax Year 2025						
300.30036.10.10000.10000.10.1900.025	-	(7.45)	3,205.16	3,125.82	-	86.79
	-	(7.45)	3,205.16	3,125.82	-	86.79
30000						
Tax Year 2011						
300.30036.30.31000.30000.10.1900.011	8.46	(0.01)	-	3.55	-	4.92
	8.46	(0.01)	-	3.55	-	4.92
Tax Year 2012						
300.30036.30.31000.30000.10.1900.012	7.63	-	-	2.51	-	5.12
300.30036.10.10000.30000.10.1900.012	0.69	-	-	0.23	-	0.46
	8.32	-	-	2.74	-	5.58
Tax Year 2013						
300.30036.30.31000.30000.10.1900.013	37.35	29.23	-	2.62	-	5.50
	37.35	29.23	-	2.62	-	5.50
Tax Year 2025						
300.30036.30.31000.30000.10.1900.025	-	(82.86)	34,789.97	33,928.99	-	943.84
	-	(82.86)	34,789.97	33,928.99	-	943.84
Sub-total	483.22	(51.30)	37,995.13	37,095.72	-	1,433.93

Drexel Heights Fire District

	<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>
10000						
Tax Year 2007						
500.50540.10.10000.10000.10.1900.007	502.86	117.47	-	46.75	-	338.64
500.50540.10.10000.10000.10.1940.007	4.36	1.21	-	0.15	-	3.00
	507.22	118.68	-	46.90	-	341.64
Tax Year 2008						
500.50540.10.10000.10000.10.1900.008	1,016.01	174.66	-	43.70	-	797.65
500.50540.10.10000.10000.10.1940.008	8.09	2.88	-	0.19	-	5.02
	1,024.10	177.54	-	43.89	-	802.67
Tax Year 2009						
500.50540.10.10000.10000.10.1900.009	1,545.37	176.31	-	10.46	-	1,358.60
500.50540.10.10000.10000.10.1940.009	9.82	2.39	-	0.17	-	7.26
	1,555.19	178.70	-	10.63	-	1,365.86
Tax Year 2010						
500.50540.10.10000.10000.10.1900.010	2,040.60	232.63	-	10.26	-	1,797.71
500.50540.10.10000.10000.10.1940.010	12.33	2.93	-	0.26	-	9.14
	2,052.93	235.56	-	10.52	-	1,806.85
Tax Year 2011						
500.50540.10.10000.10000.10.1900.011	3,200.75	380.27	-	105.14	-	2,715.34
500.50540.10.10000.10000.10.1940.011	35.43	18.16	-	0.56	-	16.71
	3,236.18	398.43	-	105.70	-	2,732.05
Tax Year 2012						
500.50540.10.10000.10000.10.1900.012	3,201.23	348.49	-	86.06	-	2,766.68
500.50540.10.10000.10000.10.1940.012	34.22	13.05	-	0.73	-	20.44
	3,235.45	361.54	-	86.79	-	2,787.12
Tax Year 2013						
500.50540.10.10000.10000.10.1900.013	3,886.14	374.63	-	127.53	-	3,383.98
500.50540.10.10000.10000.10.1940.013	37.79	10.94	-	1.30	-	25.55
	3,923.93	385.57	-	128.83	-	3,409.53

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
500.50540.10.10000.10000.10.1900.014	4,091.37	400.01	-	168.67	-	3,522.69
500.50540.10.10000.10000.10.1940.014	44.00	9.52	-	2.01	-	32.47
	4,135.37	409.53	-	170.68	-	3,555.16
Tax Year 2015						
500.50540.10.10000.10000.10.1900.015	5,074.93	442.90	-	130.74	-	4,501.29
500.50540.10.10000.10000.10.1940.015	51.59	10.63	-	2.38	-	38.58
	5,126.52	453.53	-	133.12	-	4,539.87
Tax Year 2016						
500.50540.10.10000.10000.10.1900.016	5,533.42	563.74	-	176.84	-	4,792.84
500.50540.10.10000.10000.10.1940.016	59.11	10.07	-	3.55	-	45.49
	5,592.53	573.81	-	180.39	-	4,838.33
Tax Year 2017						
500.50540.10.10000.10000.10.1900.017	6,581.33	611.48	1.92	247.49	-	5,724.28
500.50540.10.10000.10000.10.1940.017	73.45	9.11	-	4.93	-	59.41
	6,654.78	620.59	1.92	252.42	-	5,783.69
Tax Year 2018						
500.50540.10.10000.10000.10.1900.018	7,666.85	750.23	1.92	572.82	-	6,345.72
500.50540.10.10000.10000.10.1940.018	84.73	8.99	0.01	8.03	-	67.72
	7,751.58	759.22	1.93	580.85	-	6,413.44
Tax Year 2019						
500.50540.10.10000.10000.10.1900.019	8,988.53	792.65	1.92	629.06	-	7,568.74
500.50540.10.10000.10000.10.1940.019	187.05	10.20	0.01	10.95	-	165.91
	9,175.58	802.85	1.93	640.01	-	7,734.65
Tax Year 2020						
500.50540.10.10000.10000.10.1900.020	10,432.82	798.61	1.92	1,561.04	-	8,075.09
500.50540.10.10000.10000.10.1940.020	157.99	9.22	0.10	15.42	-	133.45
	10,590.81	807.83	2.02	1,576.46	-	8,208.54
Tax Year 2021						
500.50540.10.10000.10000.10.1900.021	12,491.76	639.04	163.58	2,243.87	-	9,772.43

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50540.10.10000.10000.10.1940.021	146.98	23.85	19.67	19.10	-	123.70
	12,638.74	662.89	183.25	2,262.97	-	9,896.13
Tax Year 2022						
500.50540.10.10000.10000.10.1900.022	14,645.33	830.25	178.82	2,688.47	-	11,305.43
500.50540.10.10000.10000.10.1940.022	176.27	21.87	13.76	27.65	-	140.51
	14,821.60	852.12	192.58	2,716.12	-	11,445.94
Tax Year 2023						
500.50540.10.10000.10000.10.1900.023	19,467.32	725.78	191.96	4,512.41	-	14,421.09
500.50540.10.10000.10000.10.1940.023	267.47	10.72	3.41	54.13	-	206.03
	19,734.79	736.50	195.37	4,566.54	-	14,627.12
Tax Year 2024						
500.50540.10.10000.10000.10.1900.024	28,079.46	892.19	268.37	9,120.84	-	18,334.80
500.50540.10.10000.10000.10.1940.024	555.24	64.18	87.86	258.75	-	320.17
	28,634.70	956.37	356.23	9,379.59	-	18,654.97
Tax Year 2025						
500.50540.10.10000.10000.10.1900.025	-	1,111.81	153,890.53	124,391.74	-	28,386.98
500.50540.10.10000.10000.10.1940.025	-	358.76	10,526.21	9,705.25	-	462.20
	-	1,470.57	164,416.74	134,096.99	-	28,849.18
30000						
Tax Year 2007						
500.50540.30.31000.30000.10.1900.007	62.56	14.61	-	5.82	-	42.13
	62.56	14.61	-	5.82	-	42.13
Tax Year 2008						
500.50540.30.31000.30000.10.1900.008	118.47	20.34	-	5.10	-	93.03
	118.47	20.34	-	5.10	-	93.03
Tax Year 2009						
500.50540.30.31000.30000.10.1900.009	193.12	22.02	-	1.31	-	169.79
	193.12	22.02	-	1.31	-	169.79

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
500.50540.30.31000.30000.10.1900.010	250.07	28.52	-	1.26	-	220.29
	250.07	28.52	-	1.26	-	220.29
Tax Year 2011						
500.50540.30.31000.30000.10.1900.011	401.45	47.69	-	13.19	-	340.57
	401.45	47.69	-	13.19	-	340.57
Tax Year 2012						
500.50540.30.31000.30000.10.1900.012	383.89	41.78	-	10.32	-	331.79
	383.89	41.78	-	10.32	-	331.79
Tax Year 2013						
500.50540.30.31000.30000.10.1900.013	414.06	39.92	-	13.61	-	360.53
	414.06	39.92	-	13.61	-	360.53
Tax Year 2014						
500.50540.30.31000.30000.10.1900.014	427.69	41.76	-	17.65	-	368.28
	427.69	41.76	-	17.65	-	368.28
Tax Year 2015						
500.50540.30.31000.30000.10.1900.015	530.32	46.22	-	13.67	-	470.43
	530.32	46.22	-	13.67	-	470.43
Tax Year 2016						
500.50540.30.31000.30000.10.1900.016	510.33	51.96	-	16.32	-	442.05
	510.33	51.96	-	16.32	-	442.05
Tax Year 2018						
500.50540.30.31000.30000.10.1900.018	541.72	52.89	0.14	40.56	-	448.41
	541.72	52.89	0.14	40.56	-	448.41
Tax Year 2019						
500.50540.30.31000.30000.10.1900.019	607.30	53.41	0.13	42.59	-	511.43
	607.30	53.41	0.13	42.59	-	511.43

	<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 2020						
500.50540.30.31000.30000.10.1900.020	1,219.07	93.21	0.23	182.53	-	943.56
	1,219.07	93.21	0.23	182.53	-	943.56
Tax Year 2021						
500.50540.30.31000.30000.10.1900.021	1,267.24	64.67	16.61	227.81	-	991.37
	1,267.24	64.67	16.61	227.81	-	991.37
Tax Year 2022						
500.50540.30.31000.30000.10.1900.022	1,330.38	75.16	16.25	244.44	-	1,027.03
	1,330.38	75.16	16.25	244.44	-	1,027.03
Tax Year 2023						
500.50540.30.31000.30000.10.1900.023	1,611.39	59.73	15.90	373.89	-	1,193.67
	1,611.39	59.73	15.90	373.89	-	1,193.67
Tax Year 2024						
500.50540.30.31000.30000.10.1900.024	2,175.63	68.23	20.81	707.42	-	1,420.79
	2,175.63	68.23	20.81	707.42	-	1,420.79
Tax Year 2025						
500.50540.30.31000.30000.10.1900.025	-	81.94	10,917.57	8,824.55	-	2,011.08
	-	81.94	10,917.57	8,824.55	-	2,011.08
30100						
Tax Year 2012						
500.50540.30.31000.30100.10.1900.012	(663.39)	-	-	-	-	(663.39)
	(663.39)	-	-	-	-	(663.39)
Sub-total	151,773.30	11,865.89	176,339.61	167,731.44	-	148,515.58

Golder Ranch Fire District

	<u>OPENBAL</u>	<u>INCDISTRIBUT</u>	<u>AMT</u>	<u>TRANSFER</u>	<u>TO</u>	<u>TRANSFER</u>	<u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
10000									
Tax Year 2007									
500.50600.10.10000.10000.10.1940.007	3.70	1.03	-	0.14	-				2.53
	3.70	1.03	-	0.14	-				2.53
Tax Year 2008									
500.50600.10.10000.10000.10.1940.008	(529.11)	(533.66)	-	0.45	-				4.10
	(529.11)	(533.66)	-	0.45	-				4.10
Tax Year 2009									
500.50600.10.10000.10000.10.1900.009	6.44	-	-	-	-				6.44
500.50600.10.10000.10000.10.1940.009	8.13	1.96	-	0.15	-				6.02
	14.57	1.96	-	0.15	-				12.46
Tax Year 2010									
500.50600.10.10000.10000.10.1900.010	5.23	-	-	-	-				5.23
500.50600.10.10000.10000.10.1940.010	10.02	2.38	-	0.22	-				7.42
	15.25	2.38	-	0.22	-				12.65
Tax Year 2011									
500.50600.10.10000.10000.10.1900.011	147.90	122.43	-	-	-				25.47
500.50600.10.10000.10000.10.1940.011	28.69	14.98	-	0.46	-				13.25
	176.59	137.41	-	0.46	-				38.72
Tax Year 2012									
500.50600.10.10000.10000.10.1900.012	22.44	1.04	-	-	-				21.40
500.50600.10.10000.10000.10.1940.012	34.22	13.05	-	0.73	-				20.44
	56.66	14.09	-	0.73	-				41.84
Tax Year 2013									
500.50600.10.10000.10000.10.1900.013	24.18	-	-	-	-				24.18
500.50600.10.10000.10000.10.1940.013	29.14	8.58	-	1.03	-				19.53
	53.32	8.58	-	1.03	-				43.71
Tax Year 2014									
500.50600.10.10000.10000.10.1900.014	64.73	22.55	-	-	-				42.18

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50600.10.10000.10000.10.1940.014	33.11	7.14	-	1.57	-	24.40
	97.84	29.69	-	1.57	-	66.58
Tax Year 2015						
500.50600.10.10000.10000.10.1900.015	93.58	10.75	-	2.62	-	80.21
500.50600.10.10000.10000.10.1940.015	39.22	7.99	-	1.82	-	29.41
	132.80	18.74	-	4.44	-	109.62
Tax Year 2016						
500.50600.10.10000.10000.10.1900.016	134.92	18.79	-	-	-	116.13
500.50600.10.10000.10000.10.1940.016	44.25	7.36	-	2.77	-	34.12
	179.17	26.15	-	2.77	-	150.25
Tax Year 2017						
500.50600.10.10000.10000.10.1900.017	399.93	20.62	-	-	-	379.31
500.50600.10.10000.10000.10.1940.017	54.37	6.48	-	3.82	-	44.07
	454.30	27.10	-	3.82	-	423.38
Tax Year 2018						
500.50600.10.10000.10000.10.1900.018	786.73	44.45	-	46.47	-	695.81
500.50600.10.10000.10000.10.1940.018	149.12	16.83	0.02	13.39	-	118.92
	935.85	61.28	0.02	59.86	-	814.73
Tax Year 2019						
500.50600.10.10000.10000.10.1900.019	3,509.18	68.99	-	68.51	-	3,371.68
500.50600.10.10000.10000.10.1940.019	322.17	18.86	0.02	18.51	-	284.82
	3,831.35	87.85	0.02	87.02	-	3,656.50
Tax Year 2020						
500.50600.10.10000.10000.10.1900.020	1,919.29	68.99	-	68.11	-	1,782.19
500.50600.10.10000.10000.10.1940.020	276.14	17.82	0.17	26.09	-	232.40
	2,195.43	86.81	0.17	94.20	-	2,014.59
Tax Year 2021						
500.50600.10.10000.10000.10.1900.021	1,650.28	39.69	-	137.51	-	1,473.08

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50600.10.10000.10000.10.1940.021	264.97	43.35	33.65	32.68	-	222.59
	1,915.25	83.04	33.65	170.19	-	1,695.67
Tax Year 2022						
500.50600.10.10000.10000.10.1900.022	2,686.39	392.11	345.40	305.84	-	2,333.84
500.50600.10.10000.10000.10.1940.022	313.87	40.55	23.28	46.85	-	249.75
	3,000.26	432.66	368.68	352.69	-	2,583.59
Tax Year 2023						
500.50600.10.10000.10000.10.1900.023	8,250.41	485.06	457.18	939.66	-	7,282.87
500.50600.10.10000.10000.10.1940.023	462.49	22.73	5.71	89.93	-	355.54
	8,712.90	507.79	462.89	1,029.59	-	7,638.41
Tax Year 2024						
500.50600.10.10000.10000.10.1900.024	21,355.59	286.78	63.11	5,903.95	-	15,227.97
500.50600.10.10000.10000.10.1940.024	941.65	117.23	143.96	424.23	-	544.15
	22,297.24	404.01	207.07	6,328.18	-	15,772.12
Tax Year 2025						
500.50600.10.10000.10000.10.1900.025	-	6,285.58	384,861.05	368,736.91	-	9,838.56
500.50600.10.10000.10000.10.1940.025	-	559.87	17,341.15	15,988.11	-	793.17
	-	6,845.45	402,202.20	384,725.02	-	10,631.73
30000						
Tax Year 2009						
500.50600.30.31000.30000.10.1900.009	0.65	-	-	-	-	0.65
	0.65	-	-	-	-	0.65
Tax Year 2010						
500.50600.30.31000.30000.10.1900.010	0.46	-	-	-	-	0.46
	0.46	-	-	-	-	0.46
Tax Year 2011						
500.50600.30.31000.30000.10.1900.011	13.00	10.78	-	-	-	2.22
	13.00	10.78	-	-	-	2.22

	<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 2012						
500.50600.30.31000.30000.10.1900.012	1.93	0.09	-	-	-	1.84
	1.93	0.09	-	-	-	1.84
Tax Year 2013						
500.50600.30.31000.30000.10.1900.013	1.85	-	-	-	-	1.85
	1.85	-	-	-	-	1.85
Tax Year 2014						
500.50600.30.31000.30000.10.1900.014	4.45	1.55	-	-	-	2.90
	4.45	1.55	-	-	-	2.90
Tax Year 2015						
500.50600.30.31000.30000.10.1900.015	5.88	0.67	-	0.17	-	5.04
	5.88	0.67	-	0.17	-	5.04
Tax Year 2016						
500.50600.30.31000.30000.10.1900.016	8.39	1.17	-	-	-	7.22
	8.39	1.17	-	-	-	7.22
Tax Year 2017						
500.50600.30.31000.30000.10.1900.017	17.45	0.90	-	-	-	16.55
	17.45	0.90	-	-	-	16.55
Tax Year 2018						
500.50600.30.31000.30000.10.1900.018	30.09	1.70	-	1.77	-	26.62
	30.09	1.70	-	1.77	-	26.62
Tax Year 2019						
500.50600.30.31000.30000.10.1900.019	134.40	2.63	-	2.63	-	129.14
	134.40	2.63	-	2.63	-	129.14
Tax Year 2020						
500.50600.30.31000.30000.10.1900.020	89.86	3.23	-	3.19	-	83.44
	89.86	3.23	-	3.19	-	83.44

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2021						
500.50600.30.31000.30000.10.1900.021	97.38	2.33	-	8.13	-	86.92
	97.38	2.33	-	8.13	-	86.92
Tax Year 2022						
500.50600.30.31000.30000.10.1900.022	154.61	22.54	19.89	17.62	-	134.34
	154.61	22.54	19.89	17.62	-	134.34
Tax Year 2023						
500.50600.30.31000.30000.10.1900.023	461.61	27.04	25.61	52.65	-	407.53
	461.61	27.04	25.61	52.65	-	407.53
Tax Year 2024						
500.50600.30.31000.30000.10.1900.024	1,008.74	13.38	2.97	278.93	-	719.40
	1,008.74	13.38	2.97	278.93	-	719.40
Tax Year 2025						
500.50600.30.31000.30000.10.1900.025	-	271.25	16,602.13	15,906.56	-	424.32
	-	271.25	16,602.13	15,906.56	-	424.32
Sub-total	45,574.12	8,601.62	419,925.30	409,134.18	-	47,763.62
Mt. Lemmon Fire District 10000						
Tax Year 2007						
500.50620.10.10000.10000.10.1940.007	0.62	0.19	-	0.03	-	0.40
	0.62	0.19	-	0.03	-	0.40
Tax Year 2008						
500.50620.10.10000.10000.10.1940.008	1.30	0.55	-	0.03	-	0.72
	1.30	0.55	-	0.03	-	0.72
Tax Year 2009						
500.50620.10.10000.10000.10.1940.009	1.83	0.50	-	0.04	-	1.29
	1.83	0.50	-	0.04	-	1.29

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
500.50620.10.10000.10000.10.1940.010	2.30	0.60	-	0.05	-	1.65
	2.30	0.60	-	0.05	-	1.65
Tax Year 2011						
500.50620.10.10000.10000.10.1940.011	9.78	5.28	-	0.14	-	4.36
	9.78	5.28	-	0.14	-	4.36
Tax Year 2012						
500.50620.10.10000.10000.10.1940.012	7.47	3.05	-	0.18	-	4.24
	7.47	3.05	-	0.18	-	4.24
Tax Year 2013						
500.50620.10.10000.10000.10.1940.013	7.64	2.39	-	0.30	-	4.95
	7.64	2.39	-	0.30	-	4.95
Tax Year 2014						
500.50620.10.10000.10000.10.1940.014	8.51	1.87	-	0.42	-	6.22
	8.51	1.87	-	0.42	-	6.22
Tax Year 2015						
500.50620.10.10000.10000.10.1940.015	9.83	2.03	-	0.47	-	7.33
	9.83	2.03	-	0.47	-	7.33
Tax Year 2016						
500.50620.10.10000.10000.10.1940.016	10.52	1.62	-	0.68	-	8.22
	10.52	1.62	-	0.68	-	8.22
Tax Year 2017						
500.50620.10.10000.10000.10.1940.017	13.72	1.44	-	1.02	-	11.26
	13.72	1.44	-	1.02	-	11.26
Tax Year 2018						
500.50620.10.10000.10000.10.1940.018	16.91	1.47	-	1.75	-	13.69
	16.91	1.47	-	1.75	-	13.69
Tax Year 2019						
500.50620.10.10000.10000.10.1900.019	46.35	-	-	46.35	-	-

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50620.10.10000.10000.10.1940.019	39.26	1.72	0.01	2.39	-	35.16
	85.61	1.72	0.01	48.74	-	35.16
Tax Year 2020						
500.50620.10.10000.10000.10.1900.020	47.74	-	-	47.74	-	-
500.50620.10.10000.10000.10.1940.020	30.39	1.22	0.03	3.13	-	26.07
	78.13	1.22	0.03	50.87	-	26.07
Tax Year 2021						
500.50620.10.10000.10000.10.1900.021	49.62	-	-	49.63	-	(0.01)
500.50620.10.10000.10000.10.1940.021	26.62	4.50	4.33	3.80	-	22.65
	76.24	4.50	4.33	53.43	-	22.64
Tax Year 2022						
500.50620.10.10000.10000.10.1900.022	52.62	-	-	52.62	-	-
500.50620.10.10000.10000.10.1940.022	33.70	3.87	3.21	5.68	-	27.36
	86.32	3.87	3.21	58.30	-	27.36
Tax Year 2023						
500.50620.10.10000.10000.10.1900.023	55.64	-	-	55.65	-	(0.01)
500.50620.10.10000.10000.10.1940.023	54.73	1.04	0.85	11.78	-	42.76
	110.37	1.04	0.85	67.43	-	42.75
Tax Year 2024						
500.50620.10.10000.10000.10.1900.024	1,094.89	1.05	-	768.90	-	324.94
500.50620.10.10000.10000.10.1940.024	155.23	14.94	26.86	77.24	-	89.91
	1,250.12	15.99	26.86	846.14	-	414.85
Tax Year 2025						
500.50620.10.10000.10000.10.1900.025	-	1,382.83	40,583.37	37,854.34	-	1,346.20
500.50620.10.10000.10000.10.1940.025	-	122.80	3,385.84	3,126.74	-	136.30
	-	1,505.63	43,969.21	40,981.08	-	1,482.50
Sub-total	1,777.22	1,554.96	44,004.50	42,111.10	-	2,115.66

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Northwest Fire District						
10000						
Tax Year 2007						
500.50630.10.10000.10000.10.1900.007	31.31	-	-	-	-	31.31
500.50630.10.10000.10000.10.1940.007	6.70	1.83	-	0.24	-	4.63
	38.01	1.83	-	0.24	-	35.94
Tax Year 2008						
500.50630.10.10000.10000.10.1900.008	612.33	533.54	-	-	-	78.79
500.50630.10.10000.10000.10.1940.008	12.50	4.33	-	0.25	-	7.92
	624.83	537.87	-	0.25	-	86.71
Tax Year 2009						
500.50630.10.10000.10000.10.1900.009	62.05	-	-	-	-	62.05
500.50630.10.10000.10000.10.1940.009	15.61	3.73	-	0.26	-	11.62
	77.66	3.73	-	0.26	-	73.67
Tax Year 2010						
500.50630.10.10000.10000.10.1900.010	163.56	-	-	-	-	163.56
500.50630.10.10000.10000.10.1940.010	19.31	4.56	-	0.42	-	14.33
	182.87	4.56	-	0.42	-	177.89
Tax Year 2011						
500.50630.10.10000.10000.10.1900.011	370.10	146.08	-	14.10	-	209.92
500.50630.10.10000.10000.10.1940.011	52.00	26.49	-	0.78	-	24.73
	422.10	172.57	-	14.88	-	234.65
Tax Year 2012						
500.50630.10.10000.10000.10.1900.012	698.42	353.42	-	12.30	-	332.70
500.50630.10.10000.10000.10.1940.012	34.22	13.05	-	0.73	-	20.44
	732.64	366.47	-	13.03	-	353.14
Tax Year 2013						
500.50630.10.10000.10000.10.1900.013	680.41	198.54	-	14.68	-	467.19
500.50630.10.10000.10000.10.1940.013	37.79	10.94	-	1.30	-	25.55
	718.20	209.48	-	15.98	-	492.74

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
500.50630.10.10000.10000.10.1900.014	688.72	104.52	-	40.38	-	543.82
500.50630.10.10000.10000.10.1940.014	44.00	9.52	-	2.01	-	32.47
	732.72	114.04	-	42.39	-	576.29
Tax Year 2015						
500.50630.10.10000.10000.10.1900.015	932.87	112.80	-	46.69	-	773.38
500.50630.10.10000.10000.10.1940.015	51.59	10.63	-	2.38	-	38.58
	984.46	123.43	-	49.07	-	811.96
Tax Year 2016						
500.50630.10.10000.10000.10.1900.016	1,505.14	125.21	-	177.98	-	1,201.95
500.50630.10.10000.10000.10.1940.016	59.11	10.07	-	3.55	-	45.49
	1,564.25	135.28	-	181.53	-	1,247.44
Tax Year 2017						
500.50630.10.10000.10000.10.1900.017	2,924.40	158.61	-	250.65	-	2,515.14
500.50630.10.10000.10000.10.1940.017	73.45	9.11	-	4.93	-	59.41
	2,997.85	167.72	-	255.58	-	2,574.55
Tax Year 2018						
500.50630.10.10000.10000.10.1900.018	3,625.90	199.96	-	290.35	-	3,135.59
500.50630.10.10000.10000.10.1940.018	84.73	8.99	0.01	8.03	-	67.72
	3,710.63	208.95	0.01	298.38	-	3,203.31
Tax Year 2019						
500.50630.10.10000.10000.10.1900.019	10,600.43	331.44	-	459.35	-	9,809.64
500.50630.10.10000.10000.10.1940.019	187.05	10.20	0.01	10.95	-	165.91
	10,787.48	341.64	0.01	470.30	-	9,975.55
Tax Year 2020						
500.50630.10.10000.10000.10.1900.020	8,320.01	333.11	-	885.10	-	7,101.80
500.50630.10.10000.10000.10.1940.020	157.99	9.22	0.10	15.42	-	133.45
	8,478.00	342.33	0.10	900.52	-	7,235.25
Tax Year 2021						
500.50630.10.10000.10000.10.1900.021	9,344.73	271.05	-	1,262.21	-	7,811.47

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50630.10.10000.10000.10.1940.021	146.98	23.85	19.67	19.10	-	123.70
	9,491.71	294.90	19.67	1,281.31	-	7,935.17
Tax Year 2022						
500.50630.10.10000.10000.10.1900.022	14,241.48	2,023.21	1,161.06	2,362.86	-	11,016.47
500.50630.10.10000.10000.10.1940.022	176.27	21.87	13.76	27.65	-	140.51
	14,417.75	2,045.08	1,174.82	2,390.51	-	11,156.98
Tax Year 2023						
500.50630.10.10000.10000.10.1900.023	21,729.55	2,619.90	1,568.12	4,264.21	-	16,413.56
500.50630.10.10000.10000.10.1940.023	267.47	10.72	3.41	54.13	-	206.03
	21,997.02	2,630.62	1,571.53	4,318.34	-	16,619.59
Tax Year 2024						
500.50630.10.10000.10000.10.1900.024	69,781.99	1,507.82	20,438.50	66,743.75	-	21,968.92
500.50630.10.10000.10000.10.1940.024	555.24	64.18	87.86	258.75	-	320.17
	70,337.23	1,572.00	20,526.36	67,002.50	-	22,289.09
Tax Year 2025						
500.50630.10.10000.10000.10.1900.025	-	26,120.42	1,281,382.69	1,213,045.83	-	42,216.44
500.50630.10.10000.10000.10.1940.025	-	358.76	10,526.21	9,705.25	-	462.20
	-	26,479.18	1,291,908.90	1,222,751.08	-	42,678.64
30000						
Tax Year 2007						
500.50630.30.31000.30000.10.1900.007	3.48	-	-	-	-	3.48
	3.48	-	-	-	-	3.48
Tax Year 2008						
500.50630.30.31000.30000.10.1900.008	43.91	38.26	-	-	-	5.65
	43.91	38.26	-	-	-	5.65
Tax Year 2009						
500.50630.30.31000.30000.10.1900.009	3.64	-	-	-	-	3.64
	3.64	-	-	-	-	3.64

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
500.50630.30.31000.30000.10.1900.010	21.67	-	-	-	-	21.67
	21.67	-	-	-	-	21.67
Tax Year 2011						
500.50630.30.31000.30000.10.1900.011	46.13	18.21	-	1.76	-	26.16
	46.13	18.21	-	1.76	-	26.16
Tax Year 2013						
500.50630.30.31000.30000.10.1900.013	82.99	24.22	-	1.79	-	56.98
	82.99	24.22	-	1.79	-	56.98
Tax Year 2014						
500.50630.30.31000.30000.10.1900.014	84.10	12.77	-	4.94	-	66.39
	84.10	12.77	-	4.94	-	66.39
Tax Year 2015						
500.50630.30.31000.30000.10.1900.015	108.96	13.15	-	5.46	-	90.35
	108.96	13.15	-	5.46	-	90.35
Tax Year 2016						
500.50630.30.31000.30000.10.1900.016	162.88	13.51	-	19.30	-	130.07
	162.88	13.51	-	19.30	-	130.07
Tax Year 2017						
500.50630.30.31000.30000.10.1900.017	404.68	21.89	-	34.72	-	348.07
	404.68	21.89	-	34.72	-	348.07
Tax Year 2018						
500.50630.30.31000.30000.10.1900.018	455.33	25.10	-	36.49	-	393.74
	455.33	25.10	-	36.49	-	393.74
Tax Year 2019						
500.50630.30.31000.30000.10.1900.019	1,154.89	36.02	-	50.10	-	1,068.77
	1,154.89	36.02	-	50.10	-	1,068.77

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2020						
500.50630.30.31000.30000.10.1900.020	889.80	35.52	-	94.73	-	759.55
	889.80	35.52	-	94.73	-	759.55
Tax Year 2021						
500.50630.30.31000.30000.10.1900.021	906.75	26.17	-	122.64	-	757.94
	906.75	26.17	-	122.64	-	757.94
Tax Year 2022						
500.50630.30.31000.30000.10.1900.022	1,263.31	179.33	103.10	209.77	-	977.31
	1,263.31	179.33	103.10	209.77	-	977.31
Tax Year 2023						
500.50630.30.31000.30000.10.1900.023	1,888.08	227.36	136.40	370.91	-	1,426.21
	1,888.08	227.36	136.40	370.91	-	1,426.21
Tax Year 2024						
500.50630.30.31000.30000.10.1900.024	5,450.98	116.11	1,597.58	5,217.16	-	1,715.29
	5,450.98	116.11	1,597.58	5,217.16	-	1,715.29
Tax Year 2025						
500.50630.30.31000.30000.10.1900.025	-	1,886.54	92,347.77	87,422.85	-	3,038.38
	-	1,886.54	92,347.77	87,422.85	-	3,038.38
30100						
Tax Year 2012						
500.50630.30.31000.30100.10.1900.012	85.30	43.19	-	1.50	-	40.61
	85.30	43.19	-	1.50	-	40.61
Sub-total	161,352.29	38,469.03	1,409,386.25	1,393,580.69	-	138,688.82
Pima County						

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
10000						
Tax Year 2007						
100.10000.10.10000.10000.10.1900.007	3,933.55	1,081.64	-	129.20	-	2,722.71
	3,933.55	1,081.64	-	129.20	-	2,722.71
Tax Year 2008						
100.10000.10.10000.10000.10.1900.008	7,966.72	2,727.32	-	164.69	-	5,074.71
	7,966.72	2,727.32	-	164.69	-	5,074.71
Tax Year 2009						
100.10000.10.10000.10000.10.1900.009	9,964.61	2,381.27	-	164.15	-	7,419.19
	9,964.61	2,381.27	-	164.15	-	7,419.19
Tax Year 2010						
100.10000.10.10000.10000.10.1900.010	11,808.17	2,763.22	-	239.89	-	8,805.06
	11,808.17	2,763.22	-	239.89	-	8,805.06
10100						
Tax Year 2011						
100.10000.70.71200.10100.10.1900.011	30,238.50	15,273.37	-	457.55	-	14,507.58
	30,238.50	15,273.37	-	457.55	-	14,507.58
Tax Year 2012						
100.10000.70.71200.10100.10.1900.012	25,375.91	9,533.62	-	520.17	-	15,322.12
	25,375.91	9,533.62	-	520.17	-	15,322.12
Tax Year 2013						
100.10000.70.71200.10100.10.1900.013	27,972.55	8,100.08	-	909.19	-	18,963.28
	27,972.55	8,100.08	-	909.19	-	18,963.28
Tax Year 2014						
100.10000.70.71200.10100.10.1900.014	37,066.27	8,020.32	-	1,608.11	-	27,437.84
	37,066.27	8,020.32	-	1,608.11	-	27,437.84
Tax Year 2015						
100.10000.70.71200.10100.10.1900.015	45,703.29	9,530.19	-	1,964.15	-	34,208.95
	45,703.29	9,530.19	-	1,964.15	-	34,208.95

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2016						
100.10000.70.71200.10100.10.1900.016	52,462.39	9,143.98	-	2,935.39	-	40,383.02
	52,462.39	9,143.98	-	2,935.39	-	40,383.02
Tax Year 2017						
100.10000.70.71200.10100.10.1900.017	65,156.01	8,457.35	-	4,126.76	-	52,571.90
	65,156.01	8,457.35	-	4,126.76	-	52,571.90
Tax Year 2018						
100.10000.70.71200.10100.10.1900.018	76,278.18	8,733.95	12.21	6,727.07	-	60,829.37
	76,278.18	8,733.95	12.21	6,727.07	-	60,829.37
Tax Year 2019						
100.10000.70.71200.10100.10.1900.019	170,202.78	10,181.33	14.72	9,597.48	-	150,438.69
	170,202.78	10,181.33	14.72	9,597.48	-	150,438.69
Tax Year 2020						
100.10000.70.71200.10100.10.1900.020	148,969.12	9,992.94	94.35	13,827.05	-	125,243.48
	148,969.12	9,992.94	94.35	13,827.05	-	125,243.48
Tax Year 2021						
100.10000.70.71200.10100.10.1900.021	149,752.76	24,480.31	18,625.08	18,111.44	-	125,786.09
	149,752.76	24,480.31	18,625.08	18,111.44	-	125,786.09
Tax Year 2022						
100.10000.70.71200.10100.10.1900.022	188,776.08	24,882.60	13,674.32	27,548.14	-	150,019.66
	188,776.08	24,882.60	13,674.32	27,548.14	-	150,019.66
Tax Year 2023						
100.10000.70.71200.10100.10.1900.023	300,344.67	16,239.47	3,633.07	57,239.79	-	230,498.48
	300,344.67	16,239.47	3,633.07	57,239.79	-	230,498.48
Tax Year 2024						
100.10000.70.71200.10100.10.1900.024	667,638.77	87,798.15	100,036.43	294,807.43	-	385,069.62
	667,638.77	87,798.15	100,036.43	294,807.43	-	385,069.62

	<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						
100.10000.70.71200.10100.10.1900.025	-	403,787.51	12,988,785.27	11,976,285.61	-	608,712.15
	-	403,787.51	12,988,785.27	11,976,285.61	-	608,712.15
52900						
Tax Year 2007						
100.10000.20.20110.52900.10.1900.007	433.85	119.31	-	14.25	-	300.29
	433.85	119.31	-	14.25	-	300.29
Tax Year 2008						
100.10000.20.20110.52900.10.1900.008	796.66	272.71	-	16.48	-	507.47
	796.66	272.71	-	16.48	-	507.47
Tax Year 2009						
100.10000.20.20110.52900.10.1900.009	794.05	189.83	-	13.08	-	591.14
	794.05	189.83	-	13.08	-	591.14
Tax Year 2010						
100.10000.20.20110.52900.10.1900.010	1,103.86	258.36	-	22.43	-	823.07
	1,103.86	258.36	-	22.43	-	823.07
Tax Year 2011						
100.10000.20.20110.52900.10.1900.011	3,060.15	1,545.83	-	46.32	-	1,468.00
	3,060.15	1,545.83	-	46.32	-	1,468.00
Tax Year 2012						
100.10000.20.20110.52900.10.1900.012	2,567.04	964.51	-	52.68	-	1,549.85
	2,567.04	964.51	-	52.68	-	1,549.85
Tax Year 2013						
100.10000.20.20110.52900.10.1900.013	2,861.61	828.72	-	93.09	-	1,939.80
	2,861.61	828.72	-	93.09	-	1,939.80

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
100.10000.20.20110.52900.10.1900.014	3,770.21	815.63	-	163.66	-	2,790.92
	3,770.21	815.63	-	163.66	-	2,790.92
Tax Year 2015						
100.10000.20.20110.52900.10.1900.015	5,365.81	1,118.90	-	230.67	-	4,016.24
	5,365.81	1,118.90	-	230.67	-	4,016.24
Tax Year 2016						
100.10000.20.20110.52900.10.1900.016	6,300.38	1,098.06	-	352.59	-	4,849.73
	6,300.38	1,098.06	-	352.59	-	4,849.73
Tax Year 2017						
100.10000.20.20110.52900.10.1900.017	7,818.64	1,014.66	-	495.37	-	6,308.61
	7,818.64	1,014.66	-	495.37	-	6,308.61
Tax Year 2018						
100.10000.20.20110.52900.10.1900.018	9,655.84	1,105.29	1.55	851.79	-	7,700.31
	9,655.84	1,105.29	1.55	851.79	-	7,700.31
Tax Year 2019						
100.10000.20.20110.52900.10.1900.019	22,775.46	1,361.74	1.98	1,284.47	-	20,131.23
	22,775.46	1,361.74	1.98	1,284.47	-	20,131.23
Tax Year 2020						
100.10000.20.20110.52900.10.1900.020	20,328.12	1,362.80	12.89	1,887.21	-	17,091.00
	20,328.12	1,362.80	12.89	1,887.21	-	17,091.00
Tax Year 2021						
100.10000.20.20110.52900.10.1900.021	20,675.03	3,379.60	2,571.99	2,501.00	-	17,366.42
	20,675.03	3,379.60	2,571.99	2,501.00	-	17,366.42
Tax Year 2022						
100.10000.20.20110.52900.10.1900.022	26,549.82	3,498.63	1,923.61	3,875.15	-	21,099.65
	26,549.82	3,498.63	1,923.61	3,875.15	-	21,099.65

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023						
100.10000.20.20110.52900.10.1900.023	41,131.48	2,222.06	497.66	7,840.57	-	31,566.51
	41,131.48	2,222.06	497.66	7,840.57	-	31,566.51
Tax Year 2024						
100.10000.20.20110.52900.10.1900.024	90,169.85	11,852.49	13,513.06	39,823.03	-	52,007.39
	90,169.85	11,852.49	13,513.06	39,823.03	-	52,007.39
Tax Year 2025						
100.10000.20.20110.52900.10.1900.025	-	53,724.61	1,727,688.50	1,593,011.82	-	80,952.07
	-	53,724.61	1,727,688.50	1,593,011.82	-	80,952.07
58000						
Tax Year 2007						
100.10000.30.31000.58000.10.1900.007	747.87	205.64	-	24.57	-	517.66
	747.87	205.64	-	24.57	-	517.66
Tax Year 2008						
100.10000.30.31000.58000.10.1900.008	1,421.05	486.50	-	29.37	-	905.18
	1,421.05	486.50	-	29.37	-	905.18
Tax Year 2009						
100.10000.30.31000.58000.10.1900.009	2,135.02	510.26	-	35.17	-	1,589.59
	2,135.02	510.26	-	35.17	-	1,589.59
Tax Year 2010						
100.10000.30.31000.58000.10.1900.010	2,673.01	625.48	-	54.31	-	1,993.22
	2,673.01	625.48	-	54.31	-	1,993.22
Tax Year 2011						
100.10000.30.31000.58000.10.1900.011	6,900.34	3,485.48	-	104.43	-	3,310.43
	6,900.34	3,485.48	-	104.43	-	3,310.43
Tax Year 2012						
100.10000.30.31000.58000.10.1900.012	5,790.52	2,175.43	-	118.72	-	3,496.37
	5,790.52	2,175.43	-	118.72	-	3,496.37

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2013						
100.10000.30.31000.58000.10.1900.013	5,950.10	1,722.97	-	193.42	-	4,033.71
	5,950.10	1,722.97	-	193.42	-	4,033.71
Tax Year 2014						
100.10000.30.31000.58000.10.1900.014	6,064.80	1,312.23	-	263.19	-	4,489.38
	6,064.80	1,312.23	-	263.19	-	4,489.38
Tax Year 2015						
100.10000.30.31000.58000.10.1900.015	7,291.11	1,520.29	-	313.44	-	5,457.38
	7,291.11	1,520.29	-	313.44	-	5,457.38
Tax Year 2016						
100.10000.30.31000.58000.10.1900.016	8,560.86	1,491.89	-	479.09	-	6,589.88
	8,560.86	1,491.89	-	479.09	-	6,589.88
Tax Year 2017						
100.10000.30.31000.58000.10.1900.017	10,833.91	1,406.13	-	686.33	-	8,741.45
	10,833.91	1,406.13	-	686.33	-	8,741.45
Tax Year 2018						
100.10000.30.31000.58000.10.1900.018	12,931.05	1,480.41	2.07	1,140.66	-	10,312.05
	12,931.05	1,480.41	2.07	1,140.66	-	10,312.05
Tax Year 2019						
100.10000.30.31000.58000.10.1900.019	29,358.20	1,755.88	2.54	1,655.75	-	25,949.11
	29,358.20	1,755.88	2.54	1,655.75	-	25,949.11
Tax Year 2020						
100.10000.30.31000.58000.10.1900.020	19,746.71	1,323.90	12.50	1,833.32	-	16,601.99
	19,746.71	1,323.90	12.50	1,833.32	-	16,601.99
Tax Year 2021						
100.10000.30.31000.58000.10.1900.021	17,380.73	2,840.89	2,162.13	2,102.68	-	14,599.29
	17,380.73	2,840.89	2,162.13	2,102.68	-	14,599.29

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
100.10000.30.31000.58000.10.1900.022	15,572.43	2,051.01	1,128.81	2,274.08	-	12,376.15
	15,572.43	2,051.01	1,128.81	2,274.08	-	12,376.15
Tax Year 2023						
100.10000.30.31000.58000.10.1900.023	16,458.48	885.27	199.26	3,140.42	-	12,632.05
	16,458.48	885.27	199.26	3,140.42	-	12,632.05
Tax Year 2024						
100.10000.30.31000.58000.10.1900.024	20,346.30	2,668.32	3,050.60	8,992.16	-	11,736.42
	20,346.30	2,668.32	3,050.60	8,992.16	-	11,736.42
Tax Year 2025						
100.10000.30.31000.58000.10.1900.025	-	11,084.91	356,130.54	328,368.96	-	16,676.67
	-	11,084.91	356,130.54	328,368.96	-	16,676.67
Sub-total	2,475,930.68	788,875.25	15,233,775.14	14,421,748.99	-	2,499,081.58
Total	\$ 2,836,890.83	849,315.45	17,321,425.93	16,471,402.12	-	\$ 2,837,599.19