



Jake Martin
Chief Deputy Treasurer

Annual Financial Report
Real and Secured Property Taxes Distributed
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 1980						
300.30036.10.10000.10000.40.4110.080	(0.18)	-	-	-	-	(0.18)
	(0.18)	-	-	-	-	(0.18)
Tax Year 1981						
300.30036.10.10000.10000.40.4110.081	(0.16)	-	-	-	-	(0.16)
	(0.16)	-	-	-	-	(0.16)
Tax Year 1982						
300.30036.10.10000.10000.40.4110.082	(0.16)	-	-	-	-	(0.16)
	(0.16)	-	-	-	-	(0.16)
Tax Year 1983						
300.30036.10.10000.10000.40.4110.083	(0.18)	-	-	-	-	(0.18)
	(0.18)	-	-	-	-	(0.18)
Tax Year 1984						
300.30036.10.10000.10000.40.4110.084	(0.18)	-	-	-	-	(0.18)
	(0.18)	-	-	-	-	(0.18)
Tax Year 1985						
300.30036.10.10000.10000.40.4110.085	(0.20)	-	-	-	-	(0.20)
	(0.20)	-	-	-	-	(0.20)

	<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 1986						
300.30036.10.10000.10000.40.4110.086	(0.22)	-	-	-	-	(0.22)
	(0.22)	-	-	-	-	(0.22)
Tax Year 1987						
300.30036.10.10000.10000.40.4110.087	(0.22)	-	-	-	-	(0.22)
	(0.22)	-	-	-	-	(0.22)
Tax Year 1988						
300.30036.10.10000.10000.40.4110.088	(0.35)	-	-	-	-	(0.35)
	(0.35)	-	-	-	-	(0.35)
Tax Year 1989						
300.30036.10.10000.10000.40.4110.089	(0.26)	-	-	-	-	(0.26)
	(0.26)	-	-	-	-	(0.26)
Tax Year 1990						
300.30036.10.10000.10000.40.4110.090	(0.24)	-	-	-	-	(0.24)
	(0.24)	-	-	-	-	(0.24)
Tax Year 1991						
300.30036.10.10000.10000.40.4110.091	(0.22)	-	-	-	-	(0.22)
	(0.22)	-	-	-	-	(0.22)
Tax Year 1992						
300.30036.10.10000.10000.40.4110.092	(0.42)	-	-	-	-	(0.42)
	(0.42)	-	-	-	-	(0.42)
Tax Year 1993						
300.30036.10.10000.10000.40.4110.093	(0.42)	-	-	-	-	(0.42)
	(0.42)	-	-	-	-	(0.42)
Tax Year 1994						
300.30036.10.10000.10000.40.4110.094	(0.42)	-	-	-	-	(0.42)
	(0.42)	-	-	-	-	(0.42)

	<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 1995						
300.30036.10.10000.10000.40.4110.095	(1.02)	-	-	-	-	(1.02)
	(1.02)	-	-	-	-	(1.02)
Tax Year 1996						
300.30036.10.10000.10000.40.4110.096	(0.96)	-	-	-	-	(0.96)
	(0.96)	-	-	-	-	(0.96)
Tax Year 1997						
300.30036.10.10000.10000.40.4110.097	(0.94)	-	-	-	-	(0.94)
	(0.94)	-	-	-	-	(0.94)
Tax Year 1998						
300.30036.10.10000.10000.40.4110.098	(1.33)	-	-	-	-	(1.33)
	(1.33)	-	-	-	-	(1.33)
Tax Year 1999						
300.30036.10.10000.10000.40.4110.099	(1.84)	-	-	-	-	(1.84)
	(1.84)	-	-	-	-	(1.84)
Tax Year 2000						
300.30036.10.10000.10000.40.4110.000	140.33	-	-	-	-	140.33
	140.33	-	-	-	-	140.33
Tax Year 2001						
300.30036.10.10000.10000.40.4110.001	34.12	-	-	-	-	34.12
	34.12	-	-	-	-	34.12
Tax Year 2002						
300.30036.10.10000.10000.40.4110.002	142.24	-	-	-	-	142.24
	142.24	-	-	-	-	142.24
Tax Year 2003						
300.30036.10.10000.10000.40.4110.003	54.44	-	-	-	-	54.44
	54.44	-	-	-	-	54.44

	<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 2004						
300.30036.10.10000.10000.40.4110.004	79.90	-	-	-	-	79.90
	79.90	-	-	-	-	79.90
Tax Year 2005						
300.30036.10.10000.10000.40.4110.005	(17,130.13)	-	-	-	-	(17,130.13)
	(17,130.13)	-	-	-	-	(17,130.13)
Tax Year 2006						
300.30036.10.10000.10000.40.4110.006	(42,468.68)	-	-	-	-	(42,468.68)
	(42,468.68)	-	-	-	-	(42,468.68)
Tax Year 2007						
300.30036.10.10000.10000.40.4110.007	(43,846.99)	-	-	-	-	(43,846.99)
	(43,846.99)	-	-	-	-	(43,846.99)
Tax Year 2008						
300.30036.10.10000.10000.40.4110.008	(44,915.61)	-	-	-	-	(44,915.61)
	(44,915.61)	-	-	-	-	(44,915.61)
Tax Year 2009						
300.30036.10.10000.10000.40.4110.009	(45,312.14)	-	-	-	-	(45,312.14)
	(45,312.14)	-	-	-	-	(45,312.14)
Tax Year 2010						
300.30036.10.10000.10000.40.4110.010	(47,268.48)	-	-	-	-	(47,268.48)
	(47,268.48)	-	-	-	-	(47,268.48)
Tax Year 2011						
300.30036.10.10000.10000.40.4110.011	(52,186.74)	-	-	-	-	(52,186.74)
	(52,186.74)	-	-	-	-	(52,186.74)
Tax Year 2012						
300.30036.10.10000.10000.40.4110.012	(51,035.51)	-	-	-	-	(51,035.51)
	(51,035.51)	-	-	-	-	(51,035.51)

	<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						
300.30036.10.10000.10000.40.4110.013	(51,521.28)	-	-	-	-	(51,521.28)
	(51,521.28)	-	-	-	-	(51,521.28)
Tax Year 2014						
300.30036.10.10000.10000.40.4110.014	(50,752.86)	-	-	-	-	(50,752.86)
	(50,752.86)	-	-	-	-	(50,752.86)
Tax Year 2015						
300.30036.10.10000.10000.40.4110.015	(50,374.41)	-	-	-	-	(50,374.41)
	(50,374.41)	-	-	-	-	(50,374.41)
Tax Year 2016						
300.30036.10.10000.10000.40.4110.016	(50,462.54)	-	-	-	-	(50,462.54)
	(50,462.54)	-	-	-	-	(50,462.54)
Tax Year 2017						
300.30036.10.10000.10000.40.4110.017	(53,446.66)	-	-	-	-	(53,446.66)
	(53,446.66)	-	-	-	-	(53,446.66)
Tax Year 2018						
300.30036.10.10000.10000.40.4110.018	(53,392.46)	-	-	-	-	(53,392.46)
	(53,392.46)	-	-	-	-	(53,392.46)
Tax Year 2019						
300.30036.10.10000.10000.40.4110.019	(53,974.83)	-	-	-	-	(53,974.83)
	(53,974.83)	-	-	-	-	(53,974.83)
Tax Year 2020						
300.30036.10.10000.10000.40.4110.020	(56,625.98)	-	-	-	-	(56,625.98)
	(56,625.98)	-	-	-	-	(56,625.98)
Tax Year 2021						
300.30036.10.10000.10000.40.4110.021	(55,213.52)	-	-	-	-	(55,213.52)
	(55,213.52)	-	-	-	-	(55,213.52)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
300.30036.10.10000.10000.40.4110.022	(55,387.82)	-	-	-	-	(55,387.82)
	(55,387.82)	-	-	-	-	(55,387.82)
Tax Year 2023						
300.30036.10.10000.10000.40.4110.023	(55,106.76)	-	42.75	0.17	-	(55,064.18)
	(55,106.76)	-	42.75	0.17	-	(55,064.18)
Tax Year 2024						
300.30036.10.10000.10000.40.4110.024	(52,184.51)	-	9.78	4,383.73	-	(56,558.46)
	(52,184.51)	-	9.78	4,383.73	-	(56,558.46)
Tax Year 2025						
300.30036.10.10000.10000.40.4110.025	-	-	0.68	56,232.49	-	(56,231.81)
	-	-	0.68	56,232.49	-	(56,231.81)
30000						
Tax Year 2011						
300.30036.30.31000.30000.40.4110.011	(582,282.28)	-	-	-	-	(582,282.28)
	(582,282.28)	-	-	-	-	(582,282.28)
Tax Year 2012						
300.30036.30.31000.30000.40.4110.012	(572,308.32)	-	-	-	-	(572,308.32)
	(572,308.32)	-	-	-	-	(572,308.32)
Tax Year 2013						
300.30036.30.31000.30000.40.4110.013	(567,278.58)	-	-	-	-	(567,278.58)
	(567,278.58)	-	-	-	-	(567,278.58)
Tax Year 2025						
300.30036.30.31000.30000.40.4110.025	-	-	7.45	610,376.11	-	(610,368.66)
	-	-	7.45	610,376.11	-	(610,368.66)
Sub-total	(2,704,035.98)	-	60.66	670,992.50	-	(3,374,967.82)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Drexel Heights Fire District						
10000						
NCN						
500.50540.10.10000.10000.40.4140.999	(1,388.63)	-	-	1.46	-	(1,390.09)
	(1,388.63)	-	-	1.46	-	(1,390.09)
Tax Year 1978						
500.50540.10.10000.10000.40.4110.078	(0.40)	-	-	-	-	(0.40)
	(0.40)	-	-	-	-	(0.40)
Tax Year 1979						
500.50540.10.10000.10000.40.4110.079	(0.64)	-	-	-	-	(0.64)
	(0.64)	-	-	-	-	(0.64)
Tax Year 1980						
500.50540.10.10000.10000.40.4110.080	(15.38)	-	-	-	-	(15.38)
	(15.38)	-	-	-	-	(15.38)
Tax Year 1981						
500.50540.10.10000.10000.40.4110.081	(0.68)	-	-	-	-	(0.68)
	(0.68)	-	-	-	-	(0.68)
Tax Year 1982						
500.50540.10.10000.10000.40.4110.082	(5.45)	-	-	-	-	(5.45)
	(5.45)	-	-	-	-	(5.45)
Tax Year 1983						
500.50540.10.10000.10000.40.4110.083	(4.96)	-	-	-	-	(4.96)
	(4.96)	-	-	-	-	(4.96)
Tax Year 1984						
500.50540.10.10000.10000.40.4110.084	(1.19)	-	-	-	-	(1.19)
	(1.19)	-	-	-	-	(1.19)
Tax Year 1985						
500.50540.10.10000.10000.40.4110.085	(9,454.53)	-	-	-	-	(9,454.53)
	(9,454.53)	-	-	-	-	(9,454.53)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1986						
500.50540.10.10000.10000.40.4110.086	(2.08)	-	-	-	-	(2.08)
500.50540.10.10000.10000.40.4140.086	-	-	-	0.06	-	(0.06)
	(2.08)	-	-	0.06	-	(2.14)
Tax Year 1987						
500.50540.10.10000.10000.40.4110.087	(99.19)	-	-	-	-	(99.19)
500.50540.10.10000.10000.40.4140.087	(56.70)	-	-	0.02	-	(56.72)
	(155.89)	-	-	0.02	-	(155.91)
Tax Year 1988						
500.50540.10.10000.10000.40.4110.088	(20.80)	-	-	-	-	(20.80)
500.50540.10.10000.10000.40.4140.088	(33.57)	-	-	0.02	-	(33.59)
	(54.37)	-	-	0.02	-	(54.39)
Tax Year 1989						
500.50540.10.10000.10000.40.4110.089	(18.05)	-	-	-	-	(18.05)
500.50540.10.10000.10000.40.4140.089	(37.04)	-	-	0.02	-	(37.06)
	(55.09)	-	-	0.02	-	(55.11)
Tax Year 1990						
500.50540.10.10000.10000.40.4110.090	42.63	-	-	-	-	42.63
500.50540.10.10000.10000.40.4140.090	(39.46)	-	-	0.02	-	(39.48)
	3.17	-	-	0.02	-	3.15
Tax Year 1991						
500.50540.10.10000.10000.40.4110.091	(8.70)	-	-	-	-	(8.70)
500.50540.10.10000.10000.40.4140.091	(39.79)	-	-	0.02	-	(39.81)
	(48.49)	-	-	0.02	-	(48.51)
Tax Year 1992						
500.50540.10.10000.10000.40.4110.092	(8.60)	-	-	-	-	(8.60)
500.50540.10.10000.10000.40.4140.092	(34.80)	-	-	0.02	-	(34.82)
	(43.40)	-	-	0.02	-	(43.42)
Tax Year 1993						
500.50540.10.10000.10000.40.4110.093	(15.90)	-	-	-	-	(15.90)

	<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>
500.50540.10.10000.10000.40.4140.093	(27.25)	-	-	0.02	-	(27.27)
	(43.15)	-	-	0.02	-	(43.17)
Tax Year 1994						
500.50540.10.10000.10000.40.4110.094	(30.46)	-	-	-	-	(30.46)
500.50540.10.10000.10000.40.4140.094	(15.14)	-	-	0.02	-	(15.16)
	(45.60)	-	-	0.02	-	(45.62)
Tax Year 1995						
500.50540.10.10000.10000.40.4110.095	(26.87)	-	-	-	-	(26.87)
500.50540.10.10000.10000.40.4140.095	(40.50)	-	-	0.02	-	(40.52)
	(67.37)	-	-	0.02	-	(67.39)
Tax Year 1996						
500.50540.10.10000.10000.40.4110.096	(94.19)	-	-	-	-	(94.19)
500.50540.10.10000.10000.40.4140.096	(45.32)	-	-	0.02	-	(45.34)
	(139.51)	-	-	0.02	-	(139.53)
Tax Year 1997						
500.50540.10.10000.10000.40.4110.097	(63.75)	-	-	-	-	(63.75)
500.50540.10.10000.10000.40.4140.097	(35.78)	-	-	0.02	-	(35.80)
	(99.53)	-	-	0.02	-	(99.55)
Tax Year 1998						
500.50540.10.10000.10000.40.4110.098	(113.98)	-	-	-	-	(113.98)
500.50540.10.10000.10000.40.4140.098	(14.99)	-	-	0.03	-	(15.02)
	(128.97)	-	-	0.03	-	(129.00)
Tax Year 1999						
500.50540.10.10000.10000.40.4110.099	(106.86)	-	-	-	-	(106.86)
500.50540.10.10000.10000.40.4140.099	(28.79)	-	-	0.03	-	(28.82)
	(135.65)	-	-	0.03	-	(135.68)
Tax Year 2000						
500.50540.10.10000.10000.40.4110.000	(165.61)	-	-	-	-	(165.61)

	<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>
500.50540.10.10000.10000.40.4140.000	326.23	-	-	0.04	-	326.19
	160.62	-	-	0.04	-	160.58
Tax Year 2001						
500.50540.10.10000.10000.40.4110.001	362.49	-	-	-	-	362.49
500.50540.10.10000.10000.40.4140.001	317.14	-	-	0.04	-	317.10
	679.63	-	-	0.04	-	679.59
Tax Year 2002						
500.50540.10.10000.10000.40.4110.002	1,960.11	-	-	-	-	1,960.11
500.50540.10.10000.10000.40.4140.002	479.10	-	-	0.04	-	479.06
	2,439.21	-	-	0.04	-	2,439.17
Tax Year 2003						
500.50540.10.10000.10000.40.4110.003	1,994.69	-	-	-	-	1,994.69
500.50540.10.10000.10000.40.4140.003	216.96	-	-	0.04	-	216.92
	2,211.65	-	-	0.04	-	2,211.61
Tax Year 2004						
500.50540.10.10000.10000.40.4110.004	1,804.81	-	-	-	-	1,804.81
500.50540.10.10000.10000.40.4140.004	223.38	-	-	0.06	-	223.32
	2,028.19	-	-	0.06	-	2,028.13
Tax Year 2005						
500.50540.10.10000.10000.40.4110.005	(1,389,706.06)	-	-	-	-	(1,389,706.06)
500.50540.10.10000.10000.40.4140.005	(134,485.52)	-	-	0.25	-	(134,485.77)
	(1,524,191.58)	-	-	0.25	-	(1,524,191.83)
Tax Year 2006						
500.50540.10.10000.10000.40.4110.006	(4,235,355.49)	-	-	-	-	(4,235,355.49)
500.50540.10.10000.10000.40.4140.006	(358,344.64)	-	-	0.28	-	(358,344.92)
	(4,593,700.13)	-	-	0.28	-	(4,593,700.41)
Tax Year 2007						
500.50540.10.10000.10000.40.4110.007	(5,366,888.83)	-	-	-	-	(5,366,888.83)

	<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>
500.50540.10.10000.10000.40.4140.007	(357,239.77)	-	-	0.56	-	(357,240.33)
	(5,724,128.60)	-	-	0.56	-	(5,724,129.16)
Tax Year 2008						
500.50540.10.10000.10000.40.4110.008	(6,077,981.89)	-	-	-	-	(6,077,981.89)
500.50540.10.10000.10000.40.4140.008	(357,495.20)	-	-	1.41	-	(357,496.61)
	(6,435,477.09)	-	-	1.41	-	(6,435,478.50)
Tax Year 2009						
500.50540.10.10000.10000.40.4110.009	(6,193,555.85)	-	-	-	-	(6,193,555.85)
500.50540.10.10000.10000.40.4140.009	(356,128.32)	-	-	1.97	-	(356,130.29)
	(6,549,684.17)	-	-	1.97	-	(6,549,686.14)
Tax Year 2010						
500.50540.10.10000.10000.40.4110.010	(6,233,367.95)	-	-	-	-	(6,233,367.95)
500.50540.10.10000.10000.40.4140.010	(351,279.61)	-	-	2.61	-	(351,282.22)
	(6,584,647.56)	-	-	2.61	-	(6,584,650.17)
Tax Year 2011						
500.50540.10.10000.10000.40.4110.011	(6,025,951.14)	-	-	-	-	(6,025,951.14)
500.50540.10.10000.10000.40.4140.011	(352,647.71)	-	-	3.42	-	(352,651.13)
	(6,378,598.85)	-	-	3.42	-	(6,378,602.27)
Tax Year 2012						
500.50540.10.10000.10000.40.4110.012	(6,094,566.31)	-	-	-	-	(6,094,566.31)
500.50540.10.10000.10000.40.4140.012	(395,206.06)	-	-	3.37	-	(395,209.43)
	(6,489,772.37)	-	-	3.37	-	(6,489,775.74)
Tax Year 2013						
500.50540.10.10000.10000.40.4110.013	(5,621,874.79)	-	-	2.60	-	(5,621,877.39)
500.50540.10.10000.10000.40.4140.013	(392,209.92)	-	-	4.04	-	(392,213.96)
	(6,014,084.71)	-	-	6.64	-	(6,014,091.35)
Tax Year 2014						
500.50540.10.10000.10000.40.4110.014	(5,669,545.21)	-	-	4.23	-	(5,669,549.44)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50540.10.10000.10000.40.4140.014	(396,977.33)	-	-	4.47	-	(396,981.80)
	(6,066,522.54)	-	-	8.70	-	(6,066,531.24)
Tax Year 2015						
500.50540.10.10000.10000.40.4110.015	(5,843,478.99)	-	-	4.23	-	(5,843,483.22)
500.50540.10.10000.10000.40.4140.015	(393,357.42)	-	-	5.38	-	(393,362.80)
	(6,236,836.41)	-	-	9.61	-	(6,236,846.02)
Tax Year 2016						
500.50540.10.10000.10000.40.4110.016	(6,016,744.31)	-	-	4.07	-	(6,016,748.38)
500.50540.10.10000.10000.40.4140.016	(396,727.63)	-	-	6.47	-	(396,734.10)
	(6,413,471.94)	-	-	10.54	-	(6,413,482.48)
Tax Year 2017						
500.50540.10.10000.10000.40.4110.017	(6,282,736.01)	-	-	6.51	-	(6,282,742.52)
500.50540.10.10000.10000.40.4140.017	(400,432.75)	-	-	7.72	-	(400,440.47)
	(6,683,168.76)	-	-	14.23	-	(6,683,182.99)
Tax Year 2018						
500.50540.10.10000.10000.40.4110.018	(6,672,898.86)	-	-	8.95	-	(6,672,907.81)
500.50540.10.10000.10000.40.4140.018	(398,406.47)	-	0.27	10.22	-	(398,416.42)
	(7,071,305.33)	-	0.27	19.17	-	(7,071,324.23)
Tax Year 2019						
500.50540.10.10000.10000.40.4110.019	(6,990,382.76)	-	-	8.95	-	(6,990,391.71)
500.50540.10.10000.10000.40.4140.019	(399,818.65)	-	2.24	12.79	-	(399,829.20)
	(7,390,201.41)	-	2.24	21.74	-	(7,390,220.91)
Tax Year 2020						
500.50540.10.10000.10000.40.4110.020	(7,402,766.86)	-	-	8.95	-	(7,402,775.81)
500.50540.10.10000.10000.40.4140.020	(403,145.88)	-	2.64	17.49	-	(403,160.73)
	(7,805,912.74)	-	2.64	26.44	-	(7,805,936.54)
Tax Year 2021						
500.50540.10.10000.10000.40.4110.021	(7,879,065.20)	-	29.59	38.54	-	(7,879,074.15)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50540.10.10000.10000.40.4140.021	(394,720.71)	-	32.73	22.66	-	(394,710.64)
	(8,273,785.91)	-	62.32	61.20	-	(8,273,784.79)
Tax Year 2022						
500.50540.10.10000.10000.40.4110.022	(8,589,618.65)	-	213.27	1,620.19	-	(8,591,025.57)
500.50540.10.10000.10000.40.4140.022	(393,072.71)	-	96.37	31.24	-	(393,007.58)
	(8,982,691.36)	-	309.64	1,651.43	-	(8,984,033.15)
Tax Year 2023						
500.50540.10.10000.10000.40.4110.023	(9,607,911.88)	-	855.70	1,709.54	-	(9,608,765.72)
500.50540.10.10000.10000.40.4140.023	(402,305.18)	-	178.46	58.00	-	(402,184.72)
	(10,010,217.06)	-	1,034.16	1,767.54	-	(10,010,950.44)
Tax Year 2024						
500.50540.10.10000.10000.40.4110.024	(10,110,569.73)	-	578.09	300,346.93	-	(10,410,338.57)
500.50540.10.10000.10000.40.4140.024	(396,031.21)	-	197.67	6,800.27	-	(402,633.81)
	(10,506,600.94)	-	775.76	307,147.20	-	(10,812,972.38)
Tax Year 2025						
500.50540.10.10000.10000.40.4110.025	-	-	-	10,956,801.90	-	(10,956,801.90)
500.50540.10.10000.10000.40.4140.025	-	-	67.33	392,987.10	-	(392,919.77)
	-	-	67.33	11,349,789.00	-	(11,349,721.67)
30000						
Tax Year 1988						
500.50540.30.31000.30000.40.4110.088	(0.20)	-	-	-	-	(0.20)
	(0.20)	-	-	-	-	(0.20)
Tax Year 1989						
500.50540.30.31000.30000.40.4110.089	(0.16)	-	-	-	-	(0.16)
	(0.16)	-	-	-	-	(0.16)
Tax Year 1990						
500.50540.30.31000.30000.40.4110.090	(0.15)	-	-	-	-	(0.15)
	(0.15)	-	-	-	-	(0.15)

	<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 1991									
500.50540.30.31000.30000.40.4110.091	(0.14)	-	-	-	-	-	-	-	(0.14)
	(0.14)	-	-	-	-	-	-	-	(0.14)
Tax Year 1992									
500.50540.30.31000.30000.40.4110.092	(0.14)	-	-	-	-	-	-	-	(0.14)
	(0.14)	-	-	-	-	-	-	-	(0.14)
Tax Year 1993									
500.50540.30.31000.30000.40.4110.093	(0.14)	-	-	-	-	-	-	-	(0.14)
	(0.14)	-	-	-	-	-	-	-	(0.14)
Tax Year 1994									
500.50540.30.31000.30000.40.4110.094	(0.14)	-	-	-	-	-	-	-	(0.14)
	(0.14)	-	-	-	-	-	-	-	(0.14)
Tax Year 1995									
500.50540.30.31000.30000.40.4110.095	(0.19)	-	-	-	-	-	-	-	(0.19)
	(0.19)	-	-	-	-	-	-	-	(0.19)
Tax Year 1996									
500.50540.30.31000.30000.40.4110.096	(0.18)	-	-	-	-	-	-	-	(0.18)
	(0.18)	-	-	-	-	-	-	-	(0.18)
Tax Year 1997									
500.50540.30.31000.30000.40.4110.097	(0.32)	-	-	-	-	-	-	-	(0.32)
	(0.32)	-	-	-	-	-	-	-	(0.32)
Tax Year 2003									
500.50540.30.31000.30000.40.4110.003	(31.63)	-	-	-	-	-	-	-	(31.63)
	(31.63)	-	-	-	-	-	-	-	(31.63)
Tax Year 2004									
500.50540.30.31000.30000.40.4110.004	203.24	-	-	-	-	-	-	-	203.24
	203.24	-	-	-	-	-	-	-	203.24
Tax Year 2005									
500.50540.30.31000.30000.40.4110.005	(213,858.73)	-	-	-	-	-	-	-	(213,858.73)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50540.30.31000.30000.40.4140.005	(66.80)	-	-	-	-	(66.80)
	(213,925.53)	-	-	-	-	(213,925.53)
Tax Year 2006						
500.50540.30.31000.30000.40.4110.006	(768,597.45)	-	-	-	-	(768,597.45)
	(768,597.45)	-	-	-	-	(768,597.45)
Tax Year 2007						
500.50540.30.31000.30000.40.4110.007	(668,071.68)	-	-	-	-	(668,071.68)
	(668,071.68)	-	-	-	-	(668,071.68)
Tax Year 2008						
500.50540.30.31000.30000.40.4110.008	(709,268.90)	-	-	-	-	(709,268.90)
	(709,268.90)	-	-	-	-	(709,268.90)
Tax Year 2009						
500.50540.30.31000.30000.40.4110.009	(774,110.03)	-	-	-	-	(774,110.03)
	(774,110.03)	-	-	-	-	(774,110.03)
Tax Year 2010						
500.50540.30.31000.30000.40.4110.010	(764,236.53)	-	-	-	-	(764,236.53)
	(764,236.53)	-	-	-	-	(764,236.53)
Tax Year 2011						
500.50540.30.31000.30000.40.4110.011	(755,949.83)	-	-	-	-	(755,949.83)
	(755,949.83)	-	-	-	-	(755,949.83)
Tax Year 2012						
500.50540.30.31000.30000.40.4110.012	(731,356.20)	-	-	-	-	(731,356.20)
	(731,356.20)	-	-	-	-	(731,356.20)
Tax Year 2013						
500.50540.30.31000.30000.40.4110.013	(599,376.41)	-	-	0.28	-	(599,376.69)
	(599,376.41)	-	-	0.28	-	(599,376.69)
Tax Year 2014						
500.50540.30.31000.30000.40.4110.014	(593,118.95)	-	-	0.44	-	(593,119.39)
	(593,118.95)	-	-	0.44	-	(593,119.39)

	<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						
500.50540.30.31000.30000.40.4110.015	(611,314.65)	-	-	0.44	-	(611,315.09)
	(611,314.65)	-	-	0.44	-	(611,315.09)
Tax Year 2016						
500.50540.30.31000.30000.40.4110.016	(555,396.84)	-	-	0.38	-	(555,397.22)
	(555,396.84)	-	-	0.38	-	(555,397.22)
Tax Year 2018						
500.50540.30.31000.30000.40.4110.018	(472,234.54)	-	-	0.63	-	(472,235.17)
	(472,234.54)	-	-	0.63	-	(472,235.17)
Tax Year 2019						
500.50540.30.31000.30000.40.4110.019	(473,198.98)	-	-	0.62	-	(473,199.60)
	(473,198.98)	-	-	0.62	-	(473,199.60)
Tax Year 2020						
500.50540.30.31000.30000.40.4110.020	(865,554.80)	-	-	1.06	-	(865,555.86)
	(865,554.80)	-	-	1.06	-	(865,555.86)
Tax Year 2021						
500.50540.30.31000.30000.40.4110.021	(800,026.61)	-	3.01	3.93	-	(800,027.53)
	(800,026.61)	-	3.01	3.93	-	(800,027.53)
Tax Year 2022						
500.50540.30.31000.30000.40.4110.022	(780,887.46)	-	19.38	147.31	-	(781,015.39)
	(780,887.46)	-	19.38	147.31	-	(781,015.39)
Tax Year 2023						
500.50540.30.31000.30000.40.4110.023	(796,006.43)	-	70.89	141.59	-	(796,077.13)
	(796,006.43)	-	70.89	141.59	-	(796,077.13)
Tax Year 2024						
500.50540.30.31000.30000.40.4110.024	(784,145.65)	-	44.83	23,294.37	-	(807,395.19)
	(784,145.65)	-	44.83	23,294.37	-	(807,395.19)

	<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						
500.50540.30.31000.30000.40.4110.025	-	-	-	777,085.97	-	(777,085.97)
	-	-	-	777,085.97	-	(777,085.97)
Sub-total	(148,455,975.57)	-	2,392.47	12,461,226.35	-	(160,914,809.45)
Golder Ranch Fire District						
10000						
NCN						
500.50600.10.10000.10000.40.4140.999	(2,273.75)	-	-	2.37	-	(2,276.12)
	(2,273.75)	-	-	2.37	-	(2,276.12)
Tax Year 1978						
500.50600.10.10000.10000.40.4110.078	(0.23)	-	-	-	-	(0.23)
	(0.23)	-	-	-	-	(0.23)
Tax Year 1979						
500.50600.10.10000.10000.40.4110.079	(0.24)	-	-	-	-	(0.24)
500.50600.10.10000.10000.40.4140.079	(9.86)	-	-	-	-	(9.86)
	(10.10)	-	-	-	-	(10.10)
Tax Year 1980						
500.50600.10.10000.10000.40.4110.080	(0.44)	-	-	-	-	(0.44)
	(0.44)	-	-	-	-	(0.44)
Tax Year 1981						
500.50600.10.10000.10000.40.4110.081	(0.42)	-	-	-	-	(0.42)
	(0.42)	-	-	-	-	(0.42)
Tax Year 1986						
500.50600.10.10000.10000.40.4140.086	-	-	-	0.04	-	(0.04)
	-	-	-	0.04	-	(0.04)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1987						
500.50600.10.10000.10000.40.4140.087	(28.81)	-	-	0.02	-	(28.83)
	(28.81)	-	-	0.02	-	(28.83)
Tax Year 1988						
500.50600.10.10000.10000.40.4110.088	(7.57)	-	-	-	-	(7.57)
500.50600.10.10000.10000.40.4140.088	(13.60)	-	-	0.02	-	(13.62)
	(21.17)	-	-	0.02	-	(21.19)
Tax Year 1989						
500.50600.10.10000.10000.40.4140.089	(13.66)	-	-	0.04	-	(13.70)
	(13.66)	-	-	0.04	-	(13.70)
Tax Year 1990						
500.50600.10.10000.10000.40.4140.090	(13.13)	-	-	0.02	-	(13.15)
	(13.13)	-	-	0.02	-	(13.15)
Tax Year 1991						
500.50600.10.10000.10000.40.4110.091	(0.04)	-	-	-	-	(0.04)
500.50600.10.10000.10000.40.4140.091	(14.12)	-	-	0.02	-	(14.14)
	(14.16)	-	-	0.02	-	(14.18)
Tax Year 1992						
500.50600.10.10000.10000.40.4140.092	(13.21)	-	-	0.02	-	(13.23)
	(13.21)	-	-	0.02	-	(13.23)
Tax Year 1993						
500.50600.10.10000.10000.40.4140.093	(13.88)	-	-	0.02	-	(13.90)
	(13.88)	-	-	0.02	-	(13.90)
Tax Year 1994						
500.50600.10.10000.10000.40.4110.094	0.02	-	-	-	-	0.02
500.50600.10.10000.10000.40.4140.094	(10.09)	-	-	0.02	-	(10.11)
	(10.07)	-	-	0.02	-	(10.09)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1995						
500.50600.10.10000.10000.40.4140.095	(19.46)	-	-	0.02	-	(19.48)
	(19.46)	-	-	0.02	-	(19.48)
Tax Year 1996						
500.50600.10.10000.10000.40.4110.096	(1.46)	-	-	-	-	(1.46)
500.50600.10.10000.10000.40.4140.096	(23.15)	-	-	0.02	-	(23.17)
	(24.61)	-	-	0.02	-	(24.63)
Tax Year 1997						
500.50600.10.10000.10000.40.4110.097	(1.58)	-	-	-	-	(1.58)
500.50600.10.10000.10000.40.4140.097	(19.02)	-	-	0.02	-	(19.04)
	(20.60)	-	-	0.02	-	(20.62)
Tax Year 1998						
500.50600.10.10000.10000.40.4140.098	(11.83)	-	-	0.03	-	(11.86)
	(11.83)	-	-	0.03	-	(11.86)
Tax Year 1999						
500.50600.10.10000.10000.40.4110.099	74.85	-	-	-	-	74.85
500.50600.10.10000.10000.40.4140.099	(24.03)	-	-	0.03	-	(24.06)
	50.82	-	-	0.03	-	50.79
Tax Year 2000						
500.50600.10.10000.10000.40.4110.000	(2.46)	-	-	-	-	(2.46)
500.50600.10.10000.10000.40.4140.000	272.74	-	-	0.04	-	272.70
	270.28	-	-	0.04	-	270.24
Tax Year 2001						
500.50600.10.10000.10000.40.4110.001	(13.93)	-	-	-	-	(13.93)
500.50600.10.10000.10000.40.4140.001	257.72	-	-	0.04	-	257.68
	243.79	-	-	0.04	-	243.75
Tax Year 2002						
500.50600.10.10000.10000.40.4110.002	1,313.91	-	-	-	-	1,313.91

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50600.10.10000.10000.40.4140.002	453.76	-	-	0.04	-	453.72
	1,767.67	-	-	0.04	-	1,767.63
Tax Year 2003						
500.50600.10.10000.10000.40.4110.003	(976.58)	-	-	-	-	(976.58)
500.50600.10.10000.10000.40.4140.003	181.56	-	-	0.04	-	181.52
	(795.02)	-	-	0.04	-	(795.06)
Tax Year 2004						
500.50600.10.10000.10000.40.4110.004	4,619.45	-	-	3.52	-	4,615.93
500.50600.10.10000.10000.40.4140.004	184.95	-	-	0.05	-	184.90
	4,804.40	-	-	3.57	-	4,800.83
Tax Year 2005						
500.50600.10.10000.10000.40.4110.005	(1,464,229.16)	-	-	3.48	-	(1,464,232.64)
500.50600.10.10000.10000.40.4140.005	(112,594.52)	-	-	0.21	-	(112,594.73)
	(1,576,823.68)	-	-	3.69	-	(1,576,827.37)
Tax Year 2006						
500.50600.10.10000.10000.40.4110.006	(4,860,666.69)	-	-	3.41	-	(4,860,670.10)
500.50600.10.10000.10000.40.4140.006	(299,997.22)	-	-	0.26	-	(299,997.48)
	(5,160,663.91)	-	-	3.67	-	(5,160,667.58)
Tax Year 2007						
500.50600.10.10000.10000.40.4110.007	(5,761,544.99)	-	-	3.05	-	(5,761,548.04)
500.50600.10.10000.10000.40.4140.007	(298,904.15)	-	-	0.52	-	(298,904.67)
	(6,060,449.14)	-	-	3.57	-	(6,060,452.71)
Tax Year 2008						
500.50600.10.10000.10000.40.4110.008	(8,812,589.22)	-	-	3.96	-	(8,812,593.18)
500.50600.10.10000.10000.40.4140.008	(299,353.48)	-	-	3.36	-	(299,356.84)
	(9,111,942.70)	-	-	7.32	-	(9,111,950.02)
Tax Year 2009						
500.50600.10.10000.10000.40.4110.009	(9,083,744.06)	-	-	2.87	-	(9,083,746.93)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50600.10.10000.10000.40.4140.009	(411,210.54)	-	-	1.62	-	(411,212.16)
	(9,494,954.60)	-	-	4.49	-	(9,494,959.09)
Tax Year 2010						
500.50600.10.10000.10000.40.4110.010	(10,629,142.31)	-	-	2.87	-	(10,629,145.18)
500.50600.10.10000.10000.40.4140.010	(315,138.35)	-	-	2.31	-	(315,140.66)
	(10,944,280.66)	-	-	5.18	-	(10,944,285.84)
Tax Year 2011						
500.50600.10.10000.10000.40.4110.011	(9,967,567.77)	-	-	2.87	-	(9,967,570.64)
500.50600.10.10000.10000.40.4140.011	(294,058.25)	-	-	2.75	-	(294,061.00)
	(10,261,626.02)	-	-	5.62	-	(10,261,631.64)
Tax Year 2012						
500.50600.10.10000.10000.40.4110.012	(9,978,032.35)	-	-	2.91	-	(9,978,035.26)
500.50600.10.10000.10000.40.4140.012	(395,206.06)	-	-	3.37	-	(395,209.43)
	(10,373,238.41)	-	-	6.28	-	(10,373,244.69)
Tax Year 2013						
500.50600.10.10000.10000.40.4110.013	(10,585,305.63)	-	-	3.28	-	(10,585,308.91)
500.50600.10.10000.10000.40.4140.013	(316,778.32)	-	-	3.16	-	(316,781.48)
	(10,902,083.95)	-	-	6.44	-	(10,902,090.39)
Tax Year 2014						
500.50600.10.10000.10000.40.4110.014	(11,905,725.10)	-	-	3.67	-	(11,905,728.77)
500.50600.10.10000.10000.40.4140.014	(314,570.34)	-	-	3.54	-	(314,573.88)
	(12,220,295.44)	-	-	7.21	-	(12,220,302.65)
Tax Year 2015						
500.50600.10.10000.10000.40.4110.015	(12,307,358.50)	-	-	3.74	-	(12,307,362.24)
500.50600.10.10000.10000.40.4140.015	(317,680.51)	-	-	4.21	-	(317,684.72)
	(12,625,039.01)	-	-	7.95	-	(12,625,046.96)
Tax Year 2016						
500.50600.10.10000.10000.40.4110.016	(12,901,632.83)	-	-	3.67	-	(12,901,636.50)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50600.10.10000.10000.40.4140.016	(311,171.30)	-	-	5.16	-	(311,176.46)
	(13,212,804.13)	-	-	8.83	-	(13,212,812.96)
Tax Year 2017						
500.50600.10.10000.10000.40.4110.017	(14,661,840.72)	-	-	4.02	-	(14,661,844.74)
500.50600.10.10000.10000.40.4140.017	(312,311.55)	-	-	6.10	-	(312,317.65)
	(14,974,152.27)	-	-	10.12	-	(14,974,162.39)
Tax Year 2018						
500.50600.10.10000.10000.40.4110.018	(22,625,451.53)	-	-	6.98	-	(22,625,458.51)
500.50600.10.10000.10000.40.4140.018	(672,220.12)	-	0.46	17.32	-	(672,236.98)
	(23,297,671.65)	-	0.46	24.30	-	(23,297,695.49)
Tax Year 2019						
500.50600.10.10000.10000.40.4110.019	(23,663,435.92)	-	-	7.04	-	(23,663,442.96)
500.50600.10.10000.10000.40.4140.019	(669,358.14)	-	3.76	21.86	-	(669,376.24)
	(24,332,794.06)	-	3.76	28.90	-	(24,332,819.20)
Tax Year 2020						
500.50600.10.10000.10000.40.4110.020	(25,199,458.02)	-	-	151.31	-	(25,199,609.33)
500.50600.10.10000.10000.40.4140.020	(678,134.38)	-	4.45	29.83	-	(678,159.76)
	(25,877,592.40)	-	4.45	181.14	-	(25,877,769.09)
Tax Year 2021						
500.50600.10.10000.10000.40.4110.021	(26,745,053.17)	-	-	159.86	-	(26,745,213.03)
500.50600.10.10000.10000.40.4140.021	(674,012.09)	-	55.96	38.96	-	(673,995.09)
	(27,419,065.26)	-	55.96	198.82	-	(27,419,208.12)
Tax Year 2022						
500.50600.10.10000.10000.40.4110.022	(28,506,561.18)	-	2,437.62	171.67	-	(28,504,295.23)
500.50600.10.10000.10000.40.4140.022	(665,202.70)	-	163.17	52.90	-	(665,092.43)
	(29,171,763.88)	-	2,600.79	224.57	-	(29,169,387.66)
Tax Year 2023						
500.50600.10.10000.10000.40.4110.023	(31,003,455.81)	-	4,362.59	195.63	-	(30,999,288.85)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50600.10.10000.10000.40.4140.023	(666,973.74)	-	296.19	96.32	-	(666,773.87)
	(31,670,429.55)	-	4,658.78	291.95	-	(31,666,062.72)
Tax Year 2024						
500.50600.10.10000.10000.40.4110.024	(32,967,579.44)	-	1,698.79	381,040.41	-	(33,346,921.06)
500.50600.10.10000.10000.40.4140.024	(649,040.53)	-	323.83	11,143.98	-	(659,860.68)
	(33,616,619.97)	-	2,022.62	392,184.39	-	(34,006,781.74)
Tax Year 2025						
500.50600.10.10000.10000.40.4110.025	-	-	-	35,002,984.33	-	(35,002,984.33)
500.50600.10.10000.10000.40.4140.025	-	-	110.96	647,286.42	-	(647,175.46)
	-	-	110.96	35,650,270.75	-	(35,650,159.79)
30000						
Tax Year 2005						
500.50600.30.31000.30000.40.4110.005	(138,298.26)	-	-	0.33	-	(138,298.59)
	(138,298.26)	-	-	0.33	-	(138,298.59)
Tax Year 2006						
500.50600.30.31000.30000.40.4110.006	(520,337.99)	-	-	0.36	-	(520,338.35)
	(520,337.99)	-	-	0.36	-	(520,338.35)
Tax Year 2007						
500.50600.30.31000.30000.40.4110.007	(661,583.41)	-	-	0.36	-	(661,583.77)
	(661,583.41)	-	-	0.36	-	(661,583.77)
Tax Year 2008						
500.50600.30.31000.30000.40.4110.008	(942,325.63)	-	-	0.32	-	(942,325.95)
	(942,325.63)	-	-	0.32	-	(942,325.95)
Tax Year 2009						
500.50600.30.31000.30000.40.4110.009	(913,774.92)	-	-	0.29	-	(913,775.21)
	(913,774.92)	-	-	0.29	-	(913,775.21)

	<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						
500.50600.30.31000.30000.40.4110.010	(935,592.96)	-	-	0.25	-	(935,593.21)
	(935,592.96)	-	-	0.25	-	(935,593.21)
Tax Year 2011						
500.50600.30.31000.30000.40.4110.011	(877,641.34)	-	-	0.25	-	(877,641.59)
	(877,641.34)	-	-	0.25	-	(877,641.59)
Tax Year 2012						
500.50600.30.31000.30000.40.4110.012	(867,656.82)	-	-	0.25	-	(867,657.07)
	(867,656.82)	-	-	0.25	-	(867,657.07)
Tax Year 2013						
500.50600.30.31000.30000.40.4110.013	(814,255.29)	-	-	0.25	-	(814,255.54)
	(814,255.29)	-	-	0.25	-	(814,255.54)
Tax Year 2014						
500.50600.30.31000.30000.40.4110.014	(816,860.81)	-	-	0.25	-	(816,861.06)
	(816,860.81)	-	-	0.25	-	(816,861.06)
Tax Year 2015						
500.50600.30.31000.30000.40.4110.015	(772,928.03)	-	-	0.24	-	(772,928.27)
	(772,928.03)	-	-	0.24	-	(772,928.27)
Tax Year 2016						
500.50600.30.31000.30000.40.4110.016	(802,498.49)	-	-	0.24	-	(802,498.73)
	(802,498.49)	-	-	0.24	-	(802,498.73)
Tax Year 2017						
500.50600.30.31000.30000.40.4110.017	(639,154.12)	-	-	0.18	-	(639,154.30)
	(639,154.12)	-	-	0.18	-	(639,154.30)
Tax Year 2018						
500.50600.30.31000.30000.40.4110.018	(865,150.51)	-	-	0.28	-	(865,150.79)
	(865,150.51)	-	-	0.28	-	(865,150.79)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2019						
500.50600.30.31000.30000.40.4110.019	(906,264.07)	-	-	0.29	-	(906,264.36)
	(906,264.07)	-	-	0.29	-	(906,264.36)
Tax Year 2020						
500.50600.30.31000.30000.40.4110.020	(1,179,552.49)	-	-	7.09	-	(1,179,559.58)
	(1,179,552.49)	-	-	7.09	-	(1,179,559.58)
Tax Year 2021						
500.50600.30.31000.30000.40.4110.021	(1,579,880.61)	-	-	9.45	-	(1,579,890.06)
	(1,579,880.61)	-	-	9.45	-	(1,579,890.06)
Tax Year 2022						
500.50600.30.31000.30000.40.4110.022	(1,642,357.80)	-	140.44	9.90	-	(1,642,227.26)
	(1,642,357.80)	-	140.44	9.90	-	(1,642,227.26)
Tax Year 2023						
500.50600.30.31000.30000.40.4110.023	(1,736,193.59)	-	244.33	10.98	-	(1,735,960.24)
	(1,736,193.59)	-	244.33	10.98	-	(1,735,960.24)
Tax Year 2024						
500.50600.30.31000.30000.40.4110.024	(1,557,523.24)	-	80.25	18,001.99	-	(1,575,444.98)
	(1,557,523.24)	-	80.25	18,001.99	-	(1,575,444.98)
Tax Year 2025						
500.50600.30.31000.30000.40.4110.025	-	-	-	1,509,937.86	-	(1,509,937.86)
	-	-	-	1,509,937.86	-	(1,509,937.86)
Sub-total	(341,470,268.66)	-	9,922.80	37,571,473.04	-	(379,031,818.90)
Mt. Lemmon Fire District						
10000						
NCN						
500.50620.10.10000.10000.40.4140.999	(300.41)	-	-	0.47	-	(300.88)
	(300.41)	-	-	0.47	-	(300.88)

	<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 1987						
500.50620.10.10000.10000.40.4140.087	(8.83)	-	-	-	-	(8.83)
	(8.83)	-	-	-	-	(8.83)
Tax Year 1988						
500.50620.10.10000.10000.40.4140.088	(5.19)	-	-	-	-	(5.19)
	(5.19)	-	-	-	-	(5.19)
Tax Year 1989						
500.50620.10.10000.10000.40.4140.089	(5.17)	-	-	-	-	(5.17)
	(5.17)	-	-	-	-	(5.17)
Tax Year 1990						
500.50620.10.10000.10000.40.4140.090	(5.02)	-	-	-	-	(5.02)
	(5.02)	-	-	-	-	(5.02)
Tax Year 1991						
500.50620.10.10000.10000.40.4140.091	(5.02)	-	-	-	-	(5.02)
	(5.02)	-	-	-	-	(5.02)
Tax Year 1992						
500.50620.10.10000.10000.40.4140.092	(4.82)	-	-	-	-	(4.82)
	(4.82)	-	-	-	-	(4.82)
Tax Year 1993						
500.50620.10.10000.10000.40.4140.093	(5.01)	-	-	-	-	(5.01)
	(5.01)	-	-	-	-	(5.01)
Tax Year 1994						
500.50620.10.10000.10000.40.4140.094	(3.24)	-	-	-	-	(3.24)
	(3.24)	-	-	-	-	(3.24)
Tax Year 1995						
500.50620.10.10000.10000.40.4140.095	(5.70)	-	-	-	-	(5.70)
	(5.70)	-	-	-	-	(5.70)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1996						
500.50620.10.10000.10000.40.4140.096	(5.94)	-	-	-	-	(5.94)
	(5.94)	-	-	-	-	(5.94)
Tax Year 1997						
500.50620.10.10000.10000.40.4140.097	(4.26)	-	-	-	-	(4.26)
	(4.26)	-	-	-	-	(4.26)
Tax Year 1998						
500.50620.10.10000.10000.40.4110.098	0.01	-	-	-	-	0.01
500.50620.10.10000.10000.40.4140.098	(2.19)	-	-	-	-	(2.19)
	(2.18)	-	-	-	-	(2.18)
Tax Year 1999						
500.50620.10.10000.10000.40.4140.099	(21.55)	-	-	-	-	(21.55)
	(21.55)	-	-	-	-	(21.55)
Tax Year 2000						
500.50620.10.10000.10000.40.4110.000	191.13	-	-	-	-	191.13
500.50620.10.10000.10000.40.4140.000	47.85	-	-	-	-	47.85
	238.98	-	-	-	-	238.98
Tax Year 2001						
500.50620.10.10000.10000.40.4110.001	238.71	-	-	-	-	238.71
500.50620.10.10000.10000.40.4140.001	45.31	-	-	-	-	45.31
	284.02	-	-	-	-	284.02
Tax Year 2002						
500.50620.10.10000.10000.40.4110.002	100.53	-	-	-	-	100.53
500.50620.10.10000.10000.40.4140.002	79.78	-	-	-	-	79.78
	180.31	-	-	-	-	180.31
Tax Year 2003						
500.50620.10.10000.10000.40.4140.003	31.98	-	-	-	-	31.98
	31.98	-	-	-	-	31.98

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2004						
500.50620.10.10000.10000.40.4110.004	338.49	-	-	-	-	338.49
500.50620.10.10000.10000.40.4140.004	34.97	-	-	-	-	34.97
	373.46	-	-	-	-	373.46
Tax Year 2005						
500.50620.10.10000.10000.40.4110.005	(51,974.55)	-	-	-	-	(51,974.55)
500.50620.10.10000.10000.40.4140.005	(19,701.67)	-	-	0.02	-	(19,701.69)
	(71,676.22)	-	-	0.02	-	(71,676.24)
Tax Year 2006						
500.50620.10.10000.10000.40.4110.006	(248,152.59)	-	-	-	-	(248,152.59)
500.50620.10.10000.10000.40.4140.006	(55,787.23)	-	-	-	-	(55,787.23)
	(303,939.82)	-	-	-	-	(303,939.82)
Tax Year 2007						
500.50620.10.10000.10000.40.4110.007	(309,309.55)	-	-	-	-	(309,309.55)
500.50620.10.10000.10000.40.4140.007	(69,314.47)	-	-	0.06	-	(69,314.53)
	(378,624.02)	-	-	0.06	-	(378,624.08)
Tax Year 2008						
500.50620.10.10000.10000.40.4110.008	(327,721.54)	-	-	-	-	(327,721.54)
500.50620.10.10000.10000.40.4140.008	(71,893.11)	-	-	0.28	-	(71,893.39)
	(399,614.65)	-	-	0.28	-	(399,614.93)
Tax Year 2009						
500.50620.10.10000.10000.40.4110.009	(412,758.84)	-	-	-	-	(412,758.84)
500.50620.10.10000.10000.40.4140.009	(87,541.27)	-	-	0.49	-	(87,541.76)
	(500,300.11)	-	-	0.49	-	(500,300.60)
Tax Year 2010						
500.50620.10.10000.10000.40.4110.010	(395,749.82)	-	-	-	-	(395,749.82)
500.50620.10.10000.10000.40.4140.010	(83,050.57)	-	-	0.59	-	(83,051.16)
	(478,800.39)	-	-	0.59	-	(478,800.98)
Tax Year 2011						
500.50620.10.10000.10000.40.4110.011	(509,500.25)	-	-	-	-	(509,500.25)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50620.10.10000.10000.40.4140.011	(109,052.68)	-	-	1.05	-	(109,053.73)
	(618,552.93)	-	-	1.05	-	(618,553.98)
Tax Year 2012						
500.50620.10.10000.10000.40.4110.012	(490,719.14)	-	-	-	-	(490,719.14)
500.50620.10.10000.10000.40.4140.012	(104,819.20)	-	-	0.91	-	(104,820.11)
	(595,538.34)	-	-	0.91	-	(595,539.25)
Tax Year 2013						
500.50620.10.10000.10000.40.4110.013	(469,401.83)	-	-	-	-	(469,401.83)
500.50620.10.10000.10000.40.4140.013	(98,012.08)	-	-	0.85	-	(98,012.93)
	(567,413.91)	-	-	0.85	-	(567,414.76)
Tax Year 2014						
500.50620.10.10000.10000.40.4110.014	(475,106.56)	-	-	-	-	(475,106.56)
500.50620.10.10000.10000.40.4140.014	(97,335.84)	-	-	0.89	-	(97,336.73)
	(572,442.40)	-	-	0.89	-	(572,443.29)
Tax Year 2015						
500.50620.10.10000.10000.40.4110.015	(468,155.90)	-	-	-	-	(468,155.90)
500.50620.10.10000.10000.40.4140.015	(98,293.64)	-	-	0.99	-	(98,294.63)
	(566,449.54)	-	-	0.99	-	(566,450.53)
Tax Year 2016						
500.50620.10.10000.10000.40.4110.016	(460,650.42)	-	-	-	-	(460,650.42)
500.50620.10.10000.10000.40.4140.016	(93,322.40)	-	-	1.20	-	(93,323.60)
	(553,972.82)	-	-	1.20	-	(553,974.02)
Tax Year 2017						
500.50620.10.10000.10000.40.4110.017	(460,716.97)	-	-	-	-	(460,716.97)
500.50620.10.10000.10000.40.4140.017	(96,082.96)	-	-	1.52	-	(96,084.48)
	(556,799.93)	-	-	1.52	-	(556,801.45)
Tax Year 2018						
500.50620.10.10000.10000.40.4110.018	(455,977.51)	-	-	-	-	(455,977.51)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50620.10.10000.10000.40.4140.018	(99,570.74)	-	0.06	2.15	-	(99,572.83)
	(555,548.25)	-	0.06	2.15	-	(555,550.34)
Tax Year 2019						
500.50620.10.10000.10000.40.4110.019	(428,301.74)	-	-	-	-	(428,301.74)
500.50620.10.10000.10000.40.4140.019	(95,573.53)	-	0.54	2.63	-	(95,575.62)
	(523,875.27)	-	0.54	2.63	-	(523,877.36)
Tax Year 2020						
500.50620.10.10000.10000.40.4110.020	(421,495.64)	-	-	-	-	(421,495.64)
500.50620.10.10000.10000.40.4140.020	(91,590.29)	-	0.61	3.41	-	(91,593.09)
	(513,085.93)	-	0.61	3.41	-	(513,088.73)
Tax Year 2021						
500.50620.10.10000.10000.40.4110.021	(408,793.77)	-	-	-	-	(408,793.77)
500.50620.10.10000.10000.40.4140.021	(86,615.09)	-	7.20	4.39	-	(86,612.28)
	(495,408.86)	-	7.20	4.39	-	(495,406.05)
Tax Year 2022						
500.50620.10.10000.10000.40.4110.022	(423,608.91)	-	-	-	-	(423,608.91)
500.50620.10.10000.10000.40.4140.022	(90,670.00)	-	22.40	6.39	-	(90,653.99)
	(514,278.91)	-	22.40	6.39	-	(514,262.90)
Tax Year 2023						
500.50620.10.10000.10000.40.4110.023	(456,113.58)	-	-	-	-	(456,113.58)
500.50620.10.10000.10000.40.4140.023	(95,257.06)	-	42.51	12.57	-	(95,227.12)
	(551,370.64)	-	42.51	12.57	-	(551,340.70)
Tax Year 2024						
500.50620.10.10000.10000.40.4110.024	(550,569.90)	-	592.59	10,635.59	-	(560,612.90)
500.50620.10.10000.10000.40.4140.024	(120,971.56)	-	60.52	2,074.77	-	(122,985.81)
	(671,541.46)	-	653.11	12,710.36	-	(683,598.71)
Tax Year 2025						
500.50620.10.10000.10000.40.4110.025	-	-	24,826.98	605,202.39	-	(580,375.41)

	<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>
500.50620.10.10000.10000.40.4140.025	-	-	21.82	127,118.84	-	(127,097.02)
	-	-	24,848.80	732,321.23	-	(707,472.43)
Sub-total	(9,988,507.99)	-	25,575.23	745,072.45	-	(10,708,005.21)
Northwest Fire District						
10000						
NCN						
500.50630.10.10000.10000.40.4140.999	(1,388.63)	-	-	1.46	-	(1,390.09)
	(1,388.63)	-	-	1.46	-	(1,390.09)
Tax Year 1984						
500.50630.10.10000.10000.40.4110.084	(4.38)	-	-	-	-	(4.38)
	(4.38)	-	-	-	-	(4.38)
Tax Year 1985						
500.50630.10.10000.10000.40.4110.085	(4.97)	-	-	-	-	(4.97)
	(4.97)	-	-	-	-	(4.97)
Tax Year 1986						
500.50630.10.10000.10000.40.4110.086	(4.33)	-	-	-	-	(4.33)
	(4.33)	-	-	-	-	(4.33)
Tax Year 1987						
500.50630.10.10000.10000.40.4110.087	(4.30)	-	-	-	-	(4.30)
500.50630.10.10000.10000.40.4140.087	(128.72)	-	-	-	-	(128.72)
	(133.02)	-	-	-	-	(133.02)
Tax Year 1988						
500.50630.10.10000.10000.40.4140.088	(61.08)	-	-	0.10	-	(61.18)
	(61.08)	-	-	0.10	-	(61.18)

	<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 1989							
500.50630.10.10000.10000.40.4140.089	(37.52)	-	-	0.02	-	(37.54)	
	(37.52)	-	-	0.02	-	(37.54)	
Tax Year 1990							
500.50630.10.10000.10000.40.4140.090	(41.63)	-	-	0.02	-	(41.65)	
	(41.63)	-	-	0.02	-	(41.65)	
Tax Year 1991							
500.50630.10.10000.10000.40.4110.091	(0.86)	-	-	-	-	(0.86)	
500.50630.10.10000.10000.40.4140.091	(44.34)	-	-	0.02	-	(44.36)	
	(45.20)	-	-	0.02	-	(45.22)	
Tax Year 1992							
500.50630.10.10000.10000.40.4110.092	(1.74)	-	-	-	-	(1.74)	
500.50630.10.10000.10000.40.4140.092	(48.81)	-	-	0.02	-	(48.83)	
	(50.55)	-	-	0.02	-	(50.57)	
Tax Year 1993							
500.50630.10.10000.10000.40.4110.093	(1.66)	-	-	-	-	(1.66)	
500.50630.10.10000.10000.40.4140.093	(57.20)	-	-	0.02	-	(57.22)	
	(58.86)	-	-	0.02	-	(58.88)	
Tax Year 1994							
500.50630.10.10000.10000.40.4110.094	(2.70)	-	-	-	-	(2.70)	
500.50630.10.10000.10000.40.4140.094	(30.32)	-	-	0.02	-	(30.34)	
	(33.02)	-	-	0.02	-	(33.04)	
Tax Year 1995							
500.50630.10.10000.10000.40.4110.095	(18.18)	-	-	-	-	(18.18)	
500.50630.10.10000.10000.40.4140.095	(62.52)	-	-	0.02	-	(62.54)	
	(80.70)	-	-	0.02	-	(80.72)	
Tax Year 1996							
500.50630.10.10000.10000.40.4110.096	(23.13)	-	-	-	-	(23.13)	

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50630.10.10000.10000.40.4140.096	(52.02)	-	-	-	0.02	-	(52.04)
	(75.15)	-	-	-	0.02	-	(75.17)
Tax Year 1997							
500.50630.10.10000.10000.40.4110.097	(23.26)	-	-	-	-	-	(23.26)
500.50630.10.10000.10000.40.4140.097	(43.87)	-	-	-	0.02	-	(43.89)
	(67.13)	-	-	-	0.02	-	(67.15)
Tax Year 1998							
500.50630.10.10000.10000.40.4110.098	(9.52)	-	-	-	-	-	(9.52)
500.50630.10.10000.10000.40.4140.098	(22.72)	-	-	-	0.06	-	(22.78)
	(32.24)	-	-	-	0.06	-	(32.30)
Tax Year 1999							
500.50630.10.10000.10000.40.4110.099	439.08	-	-	-	-	-	439.08
500.50630.10.10000.10000.40.4140.099	(42.15)	-	-	-	0.06	-	(42.21)
	396.93	-	-	-	0.06	-	396.87
Tax Year 2000							
500.50630.10.10000.10000.40.4110.000	4,421.15	-	-	-	-	-	4,421.15
500.50630.10.10000.10000.40.4140.000	474.72	-	-	-	0.06	-	474.66
	4,895.87	-	-	-	0.06	-	4,895.81
Tax Year 2001							
500.50630.10.10000.10000.40.4110.001	13,256.33	-	-	-	-	-	13,256.33
500.50630.10.10000.10000.40.4140.001	448.93	-	-	-	0.06	-	448.87
	13,705.26	-	-	-	0.06	-	13,705.20
Tax Year 2002							
500.50630.10.10000.10000.40.4110.002	12,806.48	-	-	-	-	-	12,806.48
500.50630.10.10000.10000.40.4140.002	790.10	-	-	-	0.06	-	790.04
	13,596.58	-	-	-	0.06	-	13,596.52
Tax Year 2003							
500.50630.10.10000.10000.40.4110.003	2,195.53	-	-	-	-	-	2,195.53

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50630.10.10000.10000.40.4140.003	316.19	-	-	0.07	-	316.12
	2,511.72	-	-	0.07	-	2,511.65
Tax Year 2004						
500.50630.10.10000.10000.40.4110.004	6,001.43	-	-	-	-	6,001.43
500.50630.10.10000.10000.40.4140.004	323.83	-	-	0.11	-	323.72
	6,325.26	-	-	0.11	-	6,325.15
Tax Year 2005						
500.50630.10.10000.10000.40.4110.005	(5,941,020.48)	-	-	-	-	(5,941,020.48)
500.50630.10.10000.10000.40.4140.005	(195,971.02)	-	-	0.37	-	(195,971.39)
	(6,136,991.50)	-	-	0.37	-	(6,136,991.87)
Tax Year 2006						
500.50630.10.10000.10000.40.4110.006	(18,568,479.64)	-	-	1.92	-	(18,568,481.56)
500.50630.10.10000.10000.40.4140.006	(522,006.22)	-	-	0.42	-	(522,006.64)
	(19,090,485.86)	-	-	2.34	-	(19,090,488.20)
Tax Year 2007						
500.50630.10.10000.10000.40.4110.007	(22,144,148.24)	-	-	3.70	-	(22,144,151.94)
500.50630.10.10000.10000.40.4140.007	(520,338.30)	-	-	0.83	-	(520,339.13)
	(22,664,486.54)	-	-	4.53	-	(22,664,491.07)
Tax Year 2008						
500.50630.10.10000.10000.40.4110.008	(24,499,943.46)	-	-	3.38	-	(24,499,946.84)
500.50630.10.10000.10000.40.4140.008	(520,921.75)	-	-	2.07	-	(520,923.82)
	(25,020,865.21)	-	-	5.45	-	(25,020,870.66)
Tax Year 2009						
500.50630.10.10000.10000.40.4110.009	(24,505,820.13)	-	-	3.34	-	(24,505,823.47)
500.50630.10.10000.10000.40.4140.009	(518,874.54)	-	-	2.91	-	(518,877.45)
	(25,024,694.67)	-	-	6.25	-	(25,024,700.92)
Tax Year 2010						
500.50630.10.10000.10000.40.4110.010	(24,435,151.36)	-	-	4.38	-	(24,435,155.74)

	<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>
500.50630.10.10000.10000.40.4140.010	(516,595.72)	-	-	3.87	-	(516,599.59)
	(24,951,747.08)	-	-	8.25	-	(24,951,755.33)
Tax Year 2011						
500.50630.10.10000.10000.40.4110.011	(24,237,675.04)	-	-	5.07	-	(24,237,680.11)
500.50630.10.10000.10000.40.4140.011	(504,066.22)	-	-	4.82	-	(504,071.04)
	(24,741,741.26)	-	-	9.89	-	(24,741,751.15)
Tax Year 2012						
500.50630.10.10000.10000.40.4110.012	(24,398,453.47)	-	-	5.30	-	(24,398,458.77)
500.50630.10.10000.10000.40.4140.012	(395,206.06)	-	-	3.37	-	(395,209.43)
	(24,793,659.53)	-	-	8.67	-	(24,793,668.20)
Tax Year 2013						
500.50630.10.10000.10000.40.4110.013	(24,509,590.53)	-	-	5.65	-	(24,509,596.18)
500.50630.10.10000.10000.40.4140.013	(392,209.98)	-	-	4.04	-	(392,214.02)
	(24,901,800.51)	-	-	9.69	-	(24,901,810.20)
Tax Year 2014						
500.50630.10.10000.10000.40.4110.014	(24,445,706.10)	-	-	5.48	-	(24,445,711.58)
500.50630.10.10000.10000.40.4140.014	(396,977.26)	-	-	4.47	-	(396,981.73)
	(24,842,683.36)	-	-	9.95	-	(24,842,693.31)
Tax Year 2015						
500.50630.10.10000.10000.40.4110.015	(25,116,549.24)	-	-	5.48	-	(25,116,554.72)
500.50630.10.10000.10000.40.4140.015	(393,357.42)	-	-	5.38	-	(393,362.80)
	(25,509,906.66)	-	-	10.86	-	(25,509,917.52)
Tax Year 2016						
500.50630.10.10000.10000.40.4110.016	(27,093,669.11)	-	-	7.41	-	(27,093,676.52)
500.50630.10.10000.10000.40.4140.016	(396,727.63)	-	-	6.47	-	(396,734.10)
	(27,490,396.74)	-	-	13.88	-	(27,490,410.62)
Tax Year 2017						
500.50630.10.10000.10000.40.4110.017	(28,266,834.87)	-	-	7.41	-	(28,266,842.28)

	<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>
500.50630.10.10000.10000.40.4140.017	(400,432.73)	-	-	7.72	-	(400,440.45)
	(28,667,267.60)	-	-	15.13	-	(28,667,282.73)
Tax Year 2018						
500.50630.10.10000.10000.40.4110.018	(29,854,826.69)	-	-	7.44	-	(29,854,834.13)
500.50630.10.10000.10000.40.4140.018	(398,406.47)	-	0.27	10.22	-	(398,416.42)
	(30,253,233.16)	-	0.27	17.66	-	(30,253,250.55)
Tax Year 2019						
500.50630.10.10000.10000.40.4110.019	(31,768,367.12)	-	-	8.74	-	(31,768,375.86)
500.50630.10.10000.10000.40.4140.019	(399,818.65)	-	2.24	12.79	-	(399,829.20)
	(32,168,185.77)	-	2.24	21.53	-	(32,168,205.06)
Tax Year 2020						
500.50630.10.10000.10000.40.4110.020	(33,778,576.55)	-	-	8.82	-	(33,778,585.37)
500.50630.10.10000.10000.40.4140.020	(403,145.88)	-	2.64	17.49	-	(403,160.73)
	(34,181,722.43)	-	2.64	26.31	-	(34,181,746.10)
Tax Year 2021						
500.50630.10.10000.10000.40.4110.021	(36,933,828.19)	-	-	9.10	-	(36,933,837.29)
500.50630.10.10000.10000.40.4140.021	(394,720.71)	-	32.73	22.66	-	(394,710.64)
	(37,328,548.90)	-	32.73	31.76	-	(37,328,547.93)
Tax Year 2022						
500.50630.10.10000.10000.40.4110.022	(40,634,945.57)	-	8,663.50	145.88	-	(40,626,427.95)
500.50630.10.10000.10000.40.4140.022	(393,072.71)	-	96.37	31.24	-	(393,007.58)
	(41,028,018.28)	-	8,759.87	177.12	-	(41,019,435.53)
Tax Year 2023						
500.50630.10.10000.10000.40.4110.023	(43,019,222.24)	-	45,740.06	161.98	-	(42,973,644.16)
500.50630.10.10000.10000.40.4140.023	(402,305.18)	-	178.46	58.00	-	(402,184.72)
	(43,421,527.42)	-	45,918.52	219.98	-	(43,375,828.88)
Tax Year 2024						
500.50630.10.10000.10000.40.4110.024	(47,081,173.59)	-	53,043.19	566,916.44	-	(47,595,046.84)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
500.50630.10.10000.10000.40.4140.024	(396,031.21)	-	197.67	6,800.27	-	(402,633.81)
	(47,477,204.80)	-	53,240.86	573,716.71	-	(47,997,680.65)
Tax Year 2025						
500.50630.10.10000.10000.40.4110.025	-	-	-	50,654,720.07	-	(50,654,720.07)
500.50630.10.10000.10000.40.4140.025	-	-	67.33	392,987.10	-	(392,919.77)
	-	-	67.33	51,047,707.17	-	(51,047,639.84)
30000						
Tax Year 1991						
500.50630.30.31000.30000.40.4110.091	(0.11)	-	-	-	-	(0.11)
	(0.11)	-	-	-	-	(0.11)
Tax Year 1996						
500.50630.30.31000.30000.40.4110.096	(0.09)	-	-	-	-	(0.09)
	(0.09)	-	-	-	-	(0.09)
Tax Year 2005						
500.50630.30.31000.30000.40.4110.005	(334,484.58)	-	-	-	-	(334,484.58)
	(334,484.58)	-	-	-	-	(334,484.58)
Tax Year 2006						
500.50630.30.31000.30000.40.4110.006	(605,907.71)	-	-	0.06	-	(605,907.77)
	(605,907.71)	-	-	0.06	-	(605,907.77)
Tax Year 2007						
500.50630.30.31000.30000.40.4110.007	(2,460,463.31)	-	-	0.42	-	(2,460,463.73)
	(2,460,463.31)	-	-	0.42	-	(2,460,463.73)
Tax Year 2008						
500.50630.30.31000.30000.40.4110.008	(1,756,561.34)	-	-	0.24	-	(1,756,561.58)
	(1,756,561.34)	-	-	0.24	-	(1,756,561.58)
Tax Year 2009						
500.50630.30.31000.30000.40.4110.009	(1,434,501.59)	-	-	0.20	-	(1,434,501.79)
	(1,434,501.59)	-	-	0.20	-	(1,434,501.79)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
500.50630.30.31000.30000.40.4110.010	(3,239,526.74)	-	-	0.58	-	(3,239,527.32)
	(3,239,526.74)	-	-	0.58	-	(3,239,527.32)
Tax Year 2011						
500.50630.30.31000.30000.40.4110.011	(3,022,809.85)	-	-	0.63	-	(3,022,810.48)
	(3,022,809.85)	-	-	0.63	-	(3,022,810.48)
Tax Year 2012						
500.50630.30.31000.30000.40.4110.012	(2,981,572.57)	-	-	0.65	-	(2,981,573.22)
	(2,981,572.57)	-	-	0.65	-	(2,981,573.22)
Tax Year 2013						
500.50630.30.31000.30000.40.4110.013	(2,992,012.38)	-	-	0.68	-	(2,992,013.06)
	(2,992,012.38)	-	-	0.68	-	(2,992,013.06)
Tax Year 2014						
500.50630.30.31000.30000.40.4110.014	(2,988,825.27)	-	-	0.68	-	(2,988,825.95)
	(2,988,825.27)	-	-	0.68	-	(2,988,825.95)
Tax Year 2015						
500.50630.30.31000.30000.40.4110.015	(2,938,570.89)	-	-	0.63	-	(2,938,571.52)
	(2,938,570.89)	-	-	0.63	-	(2,938,571.52)
Tax Year 2016						
500.50630.30.31000.30000.40.4110.016	(2,935,696.90)	-	-	0.81	-	(2,935,697.71)
	(2,935,696.90)	-	-	0.81	-	(2,935,697.71)
Tax Year 2017						
500.50630.30.31000.30000.40.4110.017	(3,915,158.07)	-	-	1.03	-	(3,915,159.10)
	(3,915,158.07)	-	-	1.03	-	(3,915,159.10)
Tax Year 2018						
500.50630.30.31000.30000.40.4110.018	(3,752,934.87)	-	-	0.95	-	(3,752,935.82)
	(3,752,934.87)	-	-	0.95	-	(3,752,935.82)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2019						
500.50630.30.31000.30000.40.4110.019	(3,463,507.43)	-	-	0.95	-	(3,463,508.38)
	(3,463,507.43)	-	-	0.95	-	(3,463,508.38)
Tax Year 2020						
500.50630.30.31000.30000.40.4110.020	(3,615,360.26)	-	-	0.96	-	(3,615,361.22)
	(3,615,360.26)	-	-	0.96	-	(3,615,361.22)
Tax Year 2021						
500.50630.30.31000.30000.40.4110.021	(3,587,749.00)	-	-	0.88	-	(3,587,749.88)
	(3,587,749.00)	-	-	0.88	-	(3,587,749.88)
Tax Year 2022						
500.50630.30.31000.30000.40.4110.022	(3,608,426.60)	-	769.33	12.94	-	(3,607,670.21)
	(3,608,426.60)	-	769.33	12.94	-	(3,607,670.21)
Tax Year 2023						
500.50630.30.31000.30000.40.4110.023	(3,741,833.90)	-	3,978.39	14.08	-	(3,737,869.59)
	(3,741,833.90)	-	3,978.39	14.08	-	(3,737,869.59)
Tax Year 2024						
500.50630.30.31000.30000.40.4110.024	(3,680,118.00)	-	4,146.12	44,313.34	-	(3,720,285.22)
	(3,680,118.00)	-	4,146.12	44,313.34	-	(3,720,285.22)
Tax Year 2025						
500.50630.30.31000.30000.40.4110.025	-	-	-	3,650,639.13	-	(3,650,639.13)
	-	-	-	3,650,639.13	-	(3,650,639.13)
Sub-total	(626,711,875.53)	-	116,918.30	55,317,015.56	-	(681,911,972.79)
Pima County						
10000						
Tax Year 1978						
100.10000.10.10000.10000.40.4110.078	(14.97)	-	-	-	-	(14.97)
	(14.97)	-	-	-	-	(14.97)

	<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 1979						
100.10000.10.10000.10000.40.4110.079	(1,669.72)	-	-	-	-	(1,669.72)
	(1,669.72)	-	-	-	-	(1,669.72)
Tax Year 1980						
100.10000.10.10000.10000.40.4110.080	(1,671.29)	-	-	-	-	(1,671.29)
	(1,671.29)	-	-	-	-	(1,671.29)
Tax Year 1981						
100.10000.10.10000.10000.40.4110.081	(2,622.09)	-	-	-	-	(2,622.09)
	(2,622.09)	-	-	-	-	(2,622.09)
Tax Year 1982						
100.10000.10.10000.10000.40.4110.082	(2,995.80)	-	-	-	-	(2,995.80)
	(2,995.80)	-	-	-	-	(2,995.80)
Tax Year 1983						
100.10000.10.10000.10000.40.4110.083	(7,126.15)	-	-	-	-	(7,126.15)
	(7,126.15)	-	-	-	-	(7,126.15)
Tax Year 1984						
100.10000.10.10000.10000.40.4110.084	(10,422.64)	-	-	-	-	(10,422.64)
	(10,422.64)	-	-	-	-	(10,422.64)
Tax Year 1985						
100.10000.10.10000.10000.40.4110.085	(11,912.92)	-	-	-	-	(11,912.92)
	(11,912.92)	-	-	-	-	(11,912.92)
Tax Year 1986						
100.10000.10.10000.10000.40.4110.086	(13,538.26)	-	-	24.42	-	(13,562.68)
100.10000.10.10000.10000.40.4140.086	(0.96)	-	-	-	-	(0.96)
	(13,539.22)	-	-	24.42	-	(13,563.64)
Tax Year 1987						
100.10000.10.10000.10000.40.4110.087	(14,122.51)	-	-	11.16	-	(14,133.67)
	(14,122.51)	-	-	11.16	-	(14,133.67)

	<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 1988						
100.10000.10.10000.10000.40.4110.088	(9,059.99)	-	-	11.52	-	(9,071.51)
	(9,059.99)	-	-	11.52	-	(9,071.51)
Tax Year 1989						
100.10000.10.10000.10000.40.4110.089	(10,188.61)	-	-	11.80	-	(10,200.41)
	(10,188.61)	-	-	11.80	-	(10,200.41)
Tax Year 1990						
100.10000.10.10000.10000.40.4110.090	(9,877.49)	-	-	11.86	-	(9,889.35)
	(9,877.49)	-	-	11.86	-	(9,889.35)
Tax Year 1991						
100.10000.10.10000.10000.40.4110.091	(9,577.52)	-	-	11.86	-	(9,589.38)
	(9,577.52)	-	-	11.86	-	(9,589.38)
Tax Year 1992						
100.10000.10.10000.10000.40.4110.092	(9,831.39)	-	-	11.86	-	(9,843.25)
	(9,831.39)	-	-	11.86	-	(9,843.25)
Tax Year 1993						
100.10000.10.10000.10000.40.4110.093	(9,481.14)	-	-	11.34	-	(9,492.48)
	(9,481.14)	-	-	11.34	-	(9,492.48)
Tax Year 1994						
100.10000.10.10000.10000.40.4110.094	(6,554.52)	-	-	11.34	-	(6,565.86)
	(6,554.52)	-	-	11.34	-	(6,565.86)
Tax Year 1995						
100.10000.10.10000.10000.40.4110.095	(6,533.77)	-	-	13.13	-	(6,546.90)
	(6,533.77)	-	-	13.13	-	(6,546.90)
Tax Year 1996						
100.10000.10.10000.10000.40.4110.096	(6,899.00)	-	-	15.96	-	(6,914.96)
	(6,899.00)	-	-	15.96	-	(6,914.96)

	<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 1997						
100.10000.10.10000.10000.40.4110.097	(4,382.02)	-	-	16.24	-	(4,398.26)
	(4,382.02)	-	-	16.24	-	(4,398.26)
Tax Year 1998						
100.10000.10.10000.10000.40.4110.098	(3,450.32)	-	-	16.57	-	(3,466.89)
	(3,450.32)	-	-	16.57	-	(3,466.89)
Tax Year 1999						
100.10000.10.10000.10000.40.4110.099	(5,670.02)	-	-	18.33	-	(5,688.35)
	(5,670.02)	-	-	18.33	-	(5,688.35)
Tax Year 2000						
100.10000.10.10000.10000.40.4110.000	1,499,820.92	-	-	21.40	-	1,499,799.52
	1,499,820.92	-	-	21.40	-	1,499,799.52
Tax Year 2001						
100.10000.10.10000.10000.40.4110.001	160,523.96	-	-	21.57	-	160,502.39
	160,523.96	-	-	21.57	-	160,502.39
Tax Year 2002						
100.10000.10.10000.10000.40.4110.002	288,145.03	-	-	21.60	-	288,123.43
	288,145.03	-	-	21.60	-	288,123.43
Tax Year 2003						
100.10000.10.10000.10000.40.4110.003	172,414.05	-	-	24.84	-	172,389.21
	172,414.05	-	-	24.84	-	172,389.21
Tax Year 2004						
100.10000.10.10000.10000.40.4110.004	265,998.51	-	-	47.20	-	265,951.31
	265,998.51	-	-	47.20	-	265,951.31
Tax Year 2005						
100.10000.10.10000.10000.40.4110.005	(86,030,139.77)	-	-	187.22	-	(86,030,326.99)
	(86,030,139.77)	-	-	187.22	-	(86,030,326.99)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2006						
100.10000.10.10000.10000.40.4110.006	(235,824,227.67)	-	-	216.85	-	(235,824,444.52)
	(235,824,227.67)	-	-	216.85	-	(235,824,444.52)
Tax Year 2007						
100.10000.10.10000.10000.40.4110.007	(250,936,143.97)	-	-	311.26	-	(250,936,455.23)
	(250,936,143.97)	-	-	311.26	-	(250,936,455.23)
Tax Year 2008						
100.10000.10.10000.10000.40.4110.008	(266,455,818.14)	-	-	569.14	-	(266,456,387.28)
	(266,455,818.14)	-	-	569.14	-	(266,456,387.28)
Tax Year 2009						
100.10000.10.10000.10000.40.4110.009	(285,463,744.41)	-	-	881.12	-	(285,464,625.53)
	(285,463,744.41)	-	-	881.12	-	(285,464,625.53)
Tax Year 2010						
100.10000.10.10000.10000.40.4110.010	(282,227,273.16)	-	-	1,562.18	-	(282,228,835.34)
	(282,227,273.16)	-	-	1,562.18	-	(282,228,835.34)
Tax Year 2011						
100.10000.10.10000.10000.40.4110.011	(5,617.28)	-	-	-	-	(5,617.28)
	(5,617.28)	-	-	-	-	(5,617.28)
10100						
Tax Year 1980						
100.10000.70.71200.10100.40.4110.080	(0.59)	-	-	-	-	(0.59)
	(0.59)	-	-	-	-	(0.59)
Tax Year 1981						
100.10000.70.71200.10100.40.4110.081	(0.56)	-	-	-	-	(0.56)
	(0.56)	-	-	-	-	(0.56)
Tax Year 1982						
100.10000.70.71200.10100.40.4110.082	(0.56)	-	-	-	-	(0.56)
	(0.56)	-	-	-	-	(0.56)

	<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 1983						
100.10000.70.71200.10100.40.4110.083	(1.14)	-	-	-	-	(1.14)
	(1.14)	-	-	-	-	(1.14)
Tax Year 1984						
100.10000.70.71200.10100.40.4110.084	(1.46)	-	-	-	-	(1.46)
	(1.46)	-	-	-	-	(1.46)
Tax Year 1985						
100.10000.70.71200.10100.40.4110.085	(1.69)	-	-	-	-	(1.69)
	(1.69)	-	-	-	-	(1.69)
Tax Year 1986						
100.10000.70.71200.10100.40.4110.086	(4.34)	-	-	-	-	(4.34)
	(4.34)	-	-	-	-	(4.34)
Tax Year 1987						
100.10000.70.71200.10100.40.4110.087	(2.29)	-	-	-	-	(2.29)
	(2.29)	-	-	-	-	(2.29)
Tax Year 1993						
100.10000.70.71200.10100.40.4110.093	-	-	11.34	11.34	-	-
	-	-	11.34	11.34	-	-
Tax Year 1994						
100.10000.70.71200.10100.40.4110.094	(5.66)	-	12.23	12.23	-	(5.66)
	(5.66)	-	12.23	12.23	-	(5.66)
Tax Year 1995						
100.10000.70.71200.10100.40.4140.095	(0.30)	-	-	-	-	(0.30)
	(0.30)	-	-	-	-	(0.30)
Tax Year 1996						
100.10000.70.71200.10100.40.4140.096	(0.31)	-	-	-	-	(0.31)
	(0.31)	-	-	-	-	(0.31)

	<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						
100.10000.70.71200.10100.40.4110.007	113.47	-	-	-	-	113.47
	113.47	-	-	-	-	113.47
Tax Year 2008						
100.10000.70.71200.10100.40.4110.008	(13.12)	-	-	-	-	(13.12)
	(13.12)	-	-	-	-	(13.12)
Tax Year 2009						
100.10000.70.71200.10100.40.4110.009	11,926.09	-	-	-	-	11,926.09
	11,926.09	-	-	-	-	11,926.09
Tax Year 2010						
100.10000.70.71200.10100.40.4110.010	50,546.82	-	-	-	-	50,546.82
	50,546.82	-	-	-	-	50,546.82
Tax Year 2011						
100.10000.70.71200.10100.40.4110.011	(270,829,689.38)	-	-	1,957.48	-	(270,831,646.86)
	(270,829,689.38)	-	-	1,957.48	-	(270,831,646.86)
Tax Year 2012						
100.10000.70.71200.10100.40.4110.012	(262,709,982.85)	-	-	1,918.98	-	(262,711,901.83)
	(262,709,982.85)	-	-	1,918.98	-	(262,711,901.83)
Tax Year 2013						
100.10000.70.71200.10100.40.4110.013	(264,880,371.57)	-	-	1,940.23	-	(264,882,311.80)
	(264,880,371.57)	-	-	1,940.23	-	(264,882,311.80)
Tax Year 2014						
100.10000.70.71200.10100.40.4110.014	(307,520,107.71)	-	-	2,081.40	-	(307,522,189.11)
	(307,520,107.71)	-	-	2,081.40	-	(307,522,189.11)
Tax Year 2015						
100.10000.70.71200.10100.40.4110.015	(321,792,410.70)	-	-	2,600.90	-	(321,795,011.60)
	(321,792,410.70)	-	-	2,600.90	-	(321,795,011.60)

	<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						
100.10000.70.71200.10100.40.4110.016	(324,137,025.30)	-	-	2,519.21	-	(324,139,544.51)
	(324,137,025.30)	-	-	2,519.21	-	(324,139,544.51)
Tax Year 2017						
100.10000.70.71200.10100.40.4110.017	(327,152,548.07)	-	-	2,392.01	-	(327,154,940.08)
	(327,152,548.07)	-	-	2,392.01	-	(327,154,940.08)
Tax Year 2018						
100.10000.70.71200.10100.40.4110.018	(327,215,222.09)	-	218.78	1,978.64	-	(327,216,981.95)
	(327,215,222.09)	-	218.78	1,978.64	-	(327,216,981.95)
Tax Year 2019						
100.10000.70.71200.10100.40.4110.019	(337,411,461.71)	-	1,942.48	1,749.40	-	(337,411,268.63)
	(337,411,461.71)	-	1,942.48	1,749.40	-	(337,411,268.63)
Tax Year 2020						
100.10000.70.71200.10100.40.4110.020	(348,396,865.91)	-	2,270.25	1,990.75	-	(348,396,586.41)
	(348,396,865.91)	-	2,270.25	1,990.75	-	(348,396,586.41)
Tax Year 2021						
100.10000.70.71200.10100.40.4110.021	(361,875,107.11)	-	12,355.92	3,466.77	-	(361,866,217.96)
	(361,875,107.11)	-	12,355.92	3,466.77	-	(361,866,217.96)
Tax Year 2022						
100.10000.70.71200.10100.40.4110.022	(378,254,183.61)	-	82,041.45	3,696.24	-	(378,175,838.40)
	(378,254,183.61)	-	82,041.45	3,696.24	-	(378,175,838.40)
Tax Year 2023						
100.10000.70.71200.10100.40.4110.023	(411,181,345.30)	-	184,579.30	4,350.30	-	(411,001,116.30)
	(411,181,345.30)	-	184,579.30	4,350.30	-	(411,001,116.30)
Tax Year 2024						
100.10000.70.71200.10100.40.4110.024	(438,091,586.78)	-	124,689.87	7,449,201.95	-	(445,416,098.86)
	(438,091,586.78)	-	124,689.87	7,449,201.95	-	(445,416,098.86)

	<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						
100.10000.70.71200.10100.40.4110.025	-	-	-	472,857,063.47	-	(472,857,063.47)
	-	-	-	472,857,063.47	-	(472,857,063.47)
50100						
Tax Year 1978						
100.10000.20.20030.50100.40.4110.078	0.06	-	-	-	-	0.06
	0.06	-	-	-	-	0.06
Tax Year 1979						
100.10000.20.20030.50100.40.4110.079	(40.94)	-	-	-	-	(40.94)
	(40.94)	-	-	-	-	(40.94)
Tax Year 1980						
100.10000.20.20030.50100.40.4110.080	(273.10)	-	-	-	-	(273.10)
	(273.10)	-	-	-	-	(273.10)
Tax Year 1981						
100.10000.20.20030.50100.40.4110.081	(596.10)	-	-	-	-	(596.10)
	(596.10)	-	-	-	-	(596.10)
Tax Year 1982						
100.10000.20.20030.50100.40.4110.082	(648.38)	-	-	-	-	(648.38)
	(648.38)	-	-	-	-	(648.38)
Tax Year 1983						
100.10000.20.20030.50100.40.4110.083	(2,222.41)	-	-	-	-	(2,222.41)
	(2,222.41)	-	-	-	-	(2,222.41)
Tax Year 1984						
100.10000.20.20030.50100.40.4110.084	(2,765.85)	-	-	-	-	(2,765.85)
	(2,765.85)	-	-	-	-	(2,765.85)

	<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 1985						
100.10000.20.20030.50100.40.4110.085	(2,680.19)	-	-	-	-	(2,680.19)
	(2,680.19)	-	-	-	-	(2,680.19)
Tax Year 1986						
100.10000.20.20030.50100.40.4110.086	(2,632.68)	-	-	5.14	-	(2,637.82)
	(2,632.68)	-	-	5.14	-	(2,637.82)
Tax Year 1987						
100.10000.20.20030.50100.40.4110.087	(3,786.65)	-	-	2.44	-	(3,789.09)
	(3,786.65)	-	-	2.44	-	(3,789.09)
Tax Year 1988						
100.10000.20.20030.50100.40.4110.088	(1,585.41)	-	-	1.78	-	(1,587.19)
	(1,585.41)	-	-	1.78	-	(1,587.19)
Tax Year 1989						
100.10000.20.20030.50100.40.4110.089	(1,698.68)	-	-	1.92	-	(1,700.60)
	(1,698.68)	-	-	1.92	-	(1,700.60)
Tax Year 1990						
100.10000.20.20030.50100.40.4110.090	(1,598.90)	-	-	1.92	-	(1,600.82)
	(1,598.90)	-	-	1.92	-	(1,600.82)
Tax Year 1991						
100.10000.20.20030.50100.40.4110.091	(1,540.98)	-	-	1.88	-	(1,542.86)
	(1,540.98)	-	-	1.88	-	(1,542.86)
Tax Year 1992						
100.10000.20.20030.50100.40.4110.092	(1,553.17)	-	-	1.88	-	(1,555.05)
	(1,553.17)	-	-	1.88	-	(1,555.05)
Tax Year 1993						
100.10000.20.20030.50100.40.4110.093	(1,482.34)	-	-	1.72	-	(1,484.06)
	(1,482.34)	-	-	1.72	-	(1,484.06)

	<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 1994						
100.10000.20.20030.50100.40.4110.094	(891.35)	-	-	1.60	-	(892.95)
	(891.35)	-	-	1.60	-	(892.95)
Tax Year 1995						
100.10000.20.20030.50100.40.4110.095	(676.05)	-	-	1.34	-	(677.39)
	(676.05)	-	-	1.34	-	(677.39)
Tax Year 1996						
100.10000.20.20030.50100.40.4110.096	(712.88)	-	-	1.63	-	(714.51)
	(712.88)	-	-	1.63	-	(714.51)
Tax Year 1997						
100.10000.20.20030.50100.40.4110.097	(651.19)	-	-	1.48	-	(652.67)
	(651.19)	-	-	1.48	-	(652.67)
Tax Year 1998						
100.10000.20.20030.50100.40.4110.098	(535.48)	-	-	1.46	-	(536.94)
	(535.48)	-	-	1.46	-	(536.94)
Tax Year 1999						
100.10000.20.20030.50100.40.4110.099	(711.79)	-	-	1.37	-	(713.16)
	(711.79)	-	-	1.37	-	(713.16)
Tax Year 2000						
100.10000.20.20030.50100.40.4110.000	(335.17)	-	-	1.61	-	(336.78)
	(335.17)	-	-	1.61	-	(336.78)
Tax Year 2001						
100.10000.20.20030.50100.40.4110.001	68.80	-	-	1.88	-	66.92
	68.80	-	-	1.88	-	66.92
Tax Year 2002						
100.10000.20.20030.50100.40.4110.002	5,442.76	-	-	1.88	-	5,440.88
	5,442.76	-	-	1.88	-	5,440.88

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2003						
100.10000.20.20030.50100.40.4110.003	8,567.43	-	-	2.17	-	8,565.26
	8,567.43	-	-	2.17	-	8,565.26
Tax Year 2004						
100.10000.20.20030.50100.40.4110.004	16,075.10	-	-	4.13	-	16,070.97
	16,075.10	-	-	4.13	-	16,070.97
Tax Year 2005						
100.10000.20.20030.50100.40.4110.005	(7,432,003.14)	-	-	17.25	-	(7,432,020.39)
	(7,432,003.14)	-	-	17.25	-	(7,432,020.39)
Tax Year 2006						
100.10000.20.20030.50100.40.4110.006	(22,838,925.91)	-	-	21.15	-	(22,838,947.06)
	(22,838,925.91)	-	-	21.15	-	(22,838,947.06)
Tax Year 2007						
100.10000.20.20030.50100.40.4110.007	(25,442,853.39)	-	-	29.79	-	(25,442,883.18)
	(25,442,853.39)	-	-	29.79	-	(25,442,883.18)
Tax Year 2008						
100.10000.20.20030.50100.40.4110.008	(25,421,556.07)	-	-	99.57	-	(25,421,655.64)
	(25,421,556.07)	-	-	99.57	-	(25,421,655.64)
Tax Year 2009						
100.10000.20.20030.50100.40.4110.009	(23,340,512.95)	-	-	134.41	-	(23,340,647.36)
	(23,340,512.95)	-	-	134.41	-	(23,340,647.36)
Tax Year 2010						
100.10000.20.20030.50100.40.4110.010	(22,278,774.51)	-	-	168.29	-	(22,278,942.80)
	(22,278,774.51)	-	-	168.29	-	(22,278,942.80)
Tax Year 2011						
100.10000.20.20030.50100.40.4110.011	(20,018,616.01)	-	-	181.82	-	(20,018,797.83)
	(20,018,616.01)	-	-	181.82	-	(20,018,797.83)

	<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 2012						
100.10000.20.20030.50100.40.4110.012	(18,997,910.53)	-	-	147.82	-	(18,998,058.35)
	(18,997,910.53)	-	-	147.82	-	(18,998,058.35)
Tax Year 2013						
100.10000.20.20030.50100.40.4110.013	(17,749,237.71)	-	-	139.98	-	(17,749,377.69)
	(17,749,237.71)	-	-	139.98	-	(17,749,377.69)
Tax Year 2014						
100.10000.20.20030.50100.40.4110.014	(20,468,039.24)	-	-	147.79	-	(20,468,187.03)
	(20,468,039.24)	-	-	147.79	-	(20,468,187.03)
Tax Year 2015						
100.10000.20.20030.50100.40.4110.015	(21,494,826.45)	-	-	185.78	-	(21,495,012.23)
	(21,494,826.45)	-	-	185.78	-	(21,495,012.23)
Tax Year 2016						
100.10000.20.20030.50100.40.4110.016	(23,512,325.53)	-	-	195.86	-	(23,512,521.39)
	(23,512,325.53)	-	-	195.86	-	(23,512,521.39)
Tax Year 2017						
100.10000.20.20030.50100.40.4110.017	(22,850,572.57)	-	-	178.54	-	(22,850,751.11)
	(22,850,572.57)	-	-	178.54	-	(22,850,751.11)
Tax Year 2018						
100.10000.20.20030.50100.40.4110.018	(25,166,471.70)	-	17.93	162.13	-	(25,166,615.90)
	(25,166,471.70)	-	17.93	162.13	-	(25,166,615.90)
Tax Year 2019						
100.10000.20.20030.50100.40.4110.019	(26,394,222.17)	-	161.97	145.86	-	(26,394,206.06)
	(26,394,222.17)	-	161.97	145.86	-	(26,394,206.06)
Tax Year 2020						
100.10000.20.20030.50100.40.4110.020	(27,782,524.02)	-	193.05	165.46	-	(27,782,496.43)
	(27,782,524.02)	-	193.05	165.46	-	(27,782,496.43)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2021						
100.10000.20.20030.50100.40.4110.021	(29,180,456.76)	-	1,063.03	288.68	-	(29,179,682.41)
	(29,180,456.76)	-	1,063.03	288.68	-	(29,179,682.41)
Tax Year 2022						
100.10000.20.20030.50100.40.4110.022	(29,529,905.62)	-	6,846.72	299.99	-	(29,523,358.89)
	(29,529,905.62)	-	6,846.72	299.99	-	(29,523,358.89)
Tax Year 2023						
100.10000.20.20030.50100.40.4110.023	(31,246,339.89)	-	15,033.05	344.07	-	(31,231,650.91)
	(31,246,339.89)	-	15,033.05	344.07	-	(31,231,650.91)
Tax Year 2024						
100.10000.20.20030.50100.40.4110.024	(32,736,985.99)	-	9,950.33	590,673.67	-	(33,317,709.33)
	(32,736,985.99)	-	9,950.33	590,673.67	-	(33,317,709.33)
Tax Year 2025						
100.10000.20.20030.50100.40.4110.025	-	-	-	34,844,776.43	-	(34,844,776.43)
	-	-	-	34,844,776.43	-	(34,844,776.43)
52900						
Tax Year 1986						
100.10000.20.20110.52900.40.4110.086	(419.90)	-	-	0.82	-	(420.72)
	(419.90)	-	-	0.82	-	(420.72)
Tax Year 1987						
100.10000.20.20110.52900.40.4110.087	(534.64)	-	-	0.34	-	(534.98)
	(534.64)	-	-	0.34	-	(534.98)
Tax Year 1988						
100.10000.20.20110.52900.40.4110.088	(451.04)	-	-	0.50	-	(451.54)
	(451.04)	-	-	0.50	-	(451.54)
Tax Year 1989						
100.10000.20.20110.52900.40.4110.089	(483.31)	-	-	0.54	-	(483.85)
	(483.31)	-	-	0.54	-	(483.85)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1990						
100.10000.20.20110.52900.40.4110.090	(542.21)	-	-	0.64	-	(542.85)
	(542.21)	-	-	0.64	-	(542.85)
Tax Year 1991						
100.10000.20.20110.52900.40.4110.091	(527.78)	-	-	0.64	-	(528.42)
	(527.78)	-	-	0.64	-	(528.42)
Tax Year 1992						
100.10000.20.20110.52900.40.4110.092	(541.37)	-	-	0.64	-	(542.01)
	(541.37)	-	-	0.64	-	(542.01)
Tax Year 1993						
100.10000.20.20110.52900.40.4110.093	(528.75)	-	-	0.62	-	(529.37)
	(528.75)	-	-	0.62	-	(529.37)
Tax Year 1994						
100.10000.20.20110.52900.40.4110.094	(392.89)	-	-	0.69	-	(393.58)
	(392.89)	-	-	0.69	-	(393.58)
Tax Year 1995						
100.10000.20.20110.52900.40.4110.095	(399.77)	-	-	0.79	-	(400.56)
	(399.77)	-	-	0.79	-	(400.56)
Tax Year 1996						
100.10000.20.20110.52900.40.4110.096	(438.83)	-	-	1.01	-	(439.84)
	(438.83)	-	-	1.01	-	(439.84)
Tax Year 1997						
100.10000.20.20110.52900.40.4110.097	(390.80)	-	-	1.01	-	(391.81)
	(390.80)	-	-	1.01	-	(391.81)
Tax Year 1998						
100.10000.20.20110.52900.40.4110.098	(332.59)	-	-	1.01	-	(333.60)
	(332.59)	-	-	1.01	-	(333.60)

	<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						
100.10000.20.20110.52900.40.4110.099	(386.58)	-	-	0.90	-	(387.48)
	(386.58)	-	-	0.90	-	(387.48)
Tax Year 2000						
100.10000.20.20110.52900.40.4110.000	8,266.67	-	-	1.06	-	8,265.61
	8,266.67	-	-	1.06	-	8,265.61
Tax Year 2001						
100.10000.20.20110.52900.40.4110.001	8,737.59	-	-	1.13	-	8,736.46
	8,737.59	-	-	1.13	-	8,736.46
Tax Year 2002						
100.10000.20.20110.52900.40.4110.002	15,338.37	-	-	1.13	-	15,337.24
	15,338.37	-	-	1.13	-	15,337.24
Tax Year 2003						
100.10000.20.20110.52900.40.4110.003	8,814.38	-	-	1.30	-	8,813.08
	8,814.38	-	-	1.30	-	8,813.08
Tax Year 2004						
100.10000.20.20110.52900.40.4110.004	13,443.60	-	-	2.49	-	13,441.11
	13,443.60	-	-	2.49	-	13,441.11
Tax Year 2005						
100.10000.20.20110.52900.40.4110.005	(5,622,562.17)	-	-	11.87	-	(5,622,574.04)
	(5,622,562.17)	-	-	11.87	-	(5,622,574.04)
Tax Year 2006						
100.10000.20.20110.52900.40.4110.006	(24,020,600.15)	-	-	20.71	-	(24,020,620.86)
	(24,020,600.15)	-	-	20.71	-	(24,020,620.86)
Tax Year 2007						
100.10000.20.20110.52900.40.4110.007	(31,177,610.87)	-	-	34.48	-	(31,177,645.35)
	(31,177,610.87)	-	-	34.48	-	(31,177,645.35)

	<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						
100.10000.20.20110.52900.40.4110.008	(31,204,365.33)	-	-	115.03	-	(31,204,480.36)
	(31,204,365.33)	-	-	115.03	-	(31,204,480.36)
Tax Year 2009						
100.10000.20.20110.52900.40.4110.009	(24,984,016.51)	-	-	134.81	-	(24,984,151.32)
	(24,984,016.51)	-	-	134.81	-	(24,984,151.32)
Tax Year 2010						
100.10000.20.20110.52900.40.4110.010	(27,646,153.46)	-	-	198.14	-	(27,646,351.60)
	(27,646,153.46)	-	-	198.14	-	(27,646,351.60)
Tax Year 2011						
100.10000.20.20110.52900.40.4110.011	(27,997,441.44)	-	-	238.75	-	(27,997,680.19)
	(27,997,441.44)	-	-	238.75	-	(27,997,680.19)
Tax Year 2012						
100.10000.20.20110.52900.40.4110.012	(26,925,412.08)	-	-	194.39	-	(26,925,606.47)
	(26,925,412.08)	-	-	194.39	-	(26,925,606.47)
Tax Year 2013						
100.10000.20.20110.52900.40.4110.013	(27,329,384.63)	-	-	199.46	-	(27,329,584.09)
	(27,329,384.63)	-	-	199.46	-	(27,329,584.09)
Tax Year 2014						
100.10000.20.20110.52900.40.4110.014	(31,546,181.89)	-	-	211.91	-	(31,546,393.80)
	(31,546,181.89)	-	-	211.91	-	(31,546,393.80)
Tax Year 2015						
100.10000.20.20110.52900.40.4110.015	(37,791,923.49)	-	-	305.49	-	(37,792,228.98)
	(37,791,923.49)	-	-	305.49	-	(37,792,228.98)
Tax Year 2016						
100.10000.20.20110.52900.40.4110.016	(38,937,892.61)	-	-	302.70	-	(38,938,195.31)
	(38,937,892.61)	-	-	302.70	-	(38,938,195.31)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
100.10000.20.20110.52900.40.4110.017	(39,269,827.97)	-	-	287.26	-	(39,270,115.23)
	(39,269,827.97)	-	-	287.26	-	(39,270,115.23)
Tax Year 2018						
100.10000.20.20110.52900.40.4110.018	(41,432,619.59)	-	27.70	250.74	-	(41,432,842.63)
	(41,432,619.59)	-	27.70	250.74	-	(41,432,842.63)
Tax Year 2019						
100.10000.20.20110.52900.40.4110.019	(45,158,591.72)	-	259.98	234.11	-	(45,158,565.85)
	(45,158,591.72)	-	259.98	234.11	-	(45,158,565.85)
Tax Year 2020						
100.10000.20.20110.52900.40.4110.020	(47,551,464.84)	-	309.86	271.86	-	(47,551,426.84)
	(47,551,464.84)	-	309.86	271.86	-	(47,551,426.84)
Tax Year 2021						
100.10000.20.20110.52900.40.4110.021	(49,972,075.75)	-	1,706.25	478.86	-	(49,970,848.36)
	(49,972,075.75)	-	1,706.25	478.86	-	(49,970,848.36)
Tax Year 2022						
100.10000.20.20110.52900.40.4110.022	(53,209,657.60)	-	11,540.85	519.90	-	(53,198,636.65)
	(53,209,657.60)	-	11,540.85	519.90	-	(53,198,636.65)
Tax Year 2023						
100.10000.20.20110.52900.40.4110.023	(56,321,811.46)	-	25,283.22	595.73	-	(56,297,123.97)
	(56,321,811.46)	-	25,283.22	595.73	-	(56,297,123.97)
Tax Year 2024						
100.10000.20.20110.52900.40.4110.024	(59,178,206.18)	-	16,843.05	1,006,252.72	-	(60,167,615.85)
	(59,178,206.18)	-	16,843.05	1,006,252.72	-	(60,167,615.85)
Tax Year 2025						
100.10000.20.20110.52900.40.4110.025	-	-	-	62,896,541.07	-	(62,896,541.07)
	-	-	-	62,896,541.07	-	(62,896,541.07)

	<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>
58000									
Tax Year 1979									
100.10000.30.31000.58000.40.4110.079	(63.21)	-	-	-	-	-	-	-	(63.21)
	(63.21)	-	-	-	-	-	-	-	(63.21)
Tax Year 1980									
100.10000.30.31000.58000.40.4110.080	(366.27)	-	-	-	-	-	-	-	(366.27)
	(366.27)	-	-	-	-	-	-	-	(366.27)
Tax Year 1981									
100.10000.30.31000.58000.40.4110.081	(340.88)	-	-	-	-	-	-	-	(340.88)
	(340.88)	-	-	-	-	-	-	-	(340.88)
Tax Year 1982									
100.10000.30.31000.58000.40.4110.082	(864.28)	-	-	-	-	-	-	-	(864.28)
	(864.28)	-	-	-	-	-	-	-	(864.28)
Tax Year 1983									
100.10000.30.31000.58000.40.4110.083	(3,467.37)	-	-	-	-	-	-	-	(3,467.37)
	(3,467.37)	-	-	-	-	-	-	-	(3,467.37)
Tax Year 1984									
100.10000.30.31000.58000.40.4110.084	(4,303.94)	-	-	-	-	-	-	-	(4,303.94)
	(4,303.94)	-	-	-	-	-	-	-	(4,303.94)
Tax Year 1985									
100.10000.30.31000.58000.40.4110.085	(4,488.48)	-	-	-	-	-	-	-	(4,488.48)
	(4,488.48)	-	-	-	-	-	-	-	(4,488.48)
Tax Year 1986									
100.10000.30.31000.58000.40.4110.086	(4,442.63)	-	-	8.76	-	-	-	-	(4,451.39)
	(4,442.63)	-	-	8.76	-	-	-	-	(4,451.39)
Tax Year 1987									
100.10000.30.31000.58000.40.4110.087	(4,695.50)	-	-	3.06	-	-	-	-	(4,698.56)
	(4,695.50)	-	-	3.06	-	-	-	-	(4,698.56)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1988						
100.10000.30.31000.58000.40.4110.088	(2,616.35)	-	-	2.98	-	(2,619.33)
	(2,616.35)	-	-	2.98	-	(2,619.33)
Tax Year 1989						
100.10000.30.31000.58000.40.4110.089	(3,012.37)	-	-	3.44	-	(3,015.81)
	(3,012.37)	-	-	3.44	-	(3,015.81)
Tax Year 1990						
100.10000.30.31000.58000.40.4110.090	(2,762.21)	-	-	3.34	-	(2,765.55)
	(2,762.21)	-	-	3.34	-	(2,765.55)
Tax Year 1991						
100.10000.30.31000.58000.40.4110.091	(2,866.20)	-	-	3.56	-	(2,869.76)
	(2,866.20)	-	-	3.56	-	(2,869.76)
Tax Year 1992						
100.10000.30.31000.58000.40.4110.092	(2,929.15)	-	-	3.54	-	(2,932.69)
	(2,929.15)	-	-	3.54	-	(2,932.69)
Tax Year 1993						
100.10000.30.31000.58000.40.4110.093	(3,015.88)	-	-	3.54	-	(3,019.42)
	(3,015.88)	-	-	3.54	-	(3,019.42)
Tax Year 1994						
100.10000.30.31000.58000.40.4110.094	(1,955.72)	-	-	4.43	-	(1,960.15)
	(1,955.72)	-	-	4.43	-	(1,960.15)
Tax Year 1995						
100.10000.30.31000.58000.40.4110.095	(1,903.93)	-	-	3.79	-	(1,907.72)
	(1,903.93)	-	-	3.79	-	(1,907.72)
Tax Year 1996						
100.10000.30.31000.58000.40.4110.096	(1,917.52)	-	-	4.39	-	(1,921.91)
	(1,917.52)	-	-	4.39	-	(1,921.91)

	<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 1997						
100.10000.30.31000.58000.40.4110.097	(1,763.10)	-	-	4.50	-	(1,767.60)
	(1,763.10)	-	-	4.50	-	(1,767.60)
Tax Year 1998						
100.10000.30.31000.58000.40.4110.098	(1,397.06)	-	-	4.36	-	(1,401.42)
	(1,397.06)	-	-	4.36	-	(1,401.42)
Tax Year 1999						
100.10000.30.31000.58000.40.4110.099	(2,003.14)	-	-	4.26	-	(2,007.40)
	(2,003.14)	-	-	4.26	-	(2,007.40)
Tax Year 2000						
100.10000.30.31000.58000.40.4110.000	37,189.68	-	-	4.99	-	37,184.69
	37,189.68	-	-	4.99	-	37,184.69
Tax Year 2001						
100.10000.30.31000.58000.40.4110.001	36,806.36	-	-	4.79	-	36,801.57
	36,806.36	-	-	4.79	-	36,801.57
Tax Year 2002						
100.10000.30.31000.58000.40.4110.002	58,723.45	-	-	4.33	-	58,719.12
	58,723.45	-	-	4.33	-	58,719.12
Tax Year 2003						
100.10000.30.31000.58000.40.4110.003	33,811.75	-	-	4.97	-	33,806.78
	33,811.75	-	-	4.97	-	33,806.78
Tax Year 2004						
100.10000.30.31000.58000.40.4110.004	51,581.30	-	-	9.47	-	51,571.83
	51,581.30	-	-	9.47	-	51,571.83
Tax Year 2005						
100.10000.30.31000.58000.40.4110.005	(15,741,207.80)	-	-	32.89	-	(15,741,240.69)
	(15,741,207.80)	-	-	32.89	-	(15,741,240.69)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2006						
100.10000.30.31000.58000.40.4110.006	(46,734,669.69)	-	-	40.30	-	(46,734,709.99)
	(46,734,669.69)	-	-	40.30	-	(46,734,709.99)
Tax Year 2007						
100.10000.30.31000.58000.40.4110.007	(53,727,392.76)	-	-	59.32	-	(53,727,452.08)
	(53,727,392.76)	-	-	59.32	-	(53,727,452.08)
Tax Year 2008						
100.10000.30.31000.58000.40.4110.008	(55,639,971.56)	-	-	205.08	-	(55,640,176.64)
	(55,639,971.56)	-	-	205.08	-	(55,640,176.64)
Tax Year 2009						
100.10000.30.31000.58000.40.4110.009	(67,115,690.59)	-	-	362.38	-	(67,116,052.97)
	(67,115,690.59)	-	-	362.38	-	(67,116,052.97)
Tax Year 2010						
100.10000.30.31000.58000.40.4110.010	(66,886,134.08)	-	-	479.26	-	(66,886,613.34)
	(66,886,134.08)	-	-	479.26	-	(66,886,613.34)
Tax Year 2011						
100.10000.30.31000.58000.40.4110.011	(63,115,497.79)	-	-	538.29	-	(63,116,036.08)
	(63,115,497.79)	-	-	538.29	-	(63,116,036.08)
Tax Year 2012						
100.10000.30.31000.58000.40.4110.012	(60,693,043.04)	-	-	437.82	-	(60,693,480.86)
	(60,693,043.04)	-	-	437.82	-	(60,693,480.86)
Tax Year 2013						
100.10000.30.31000.58000.40.4110.013	(56,799,721.95)	-	-	414.65	-	(56,800,136.60)
	(56,799,721.95)	-	-	414.65	-	(56,800,136.60)
Tax Year 2014						
100.10000.30.31000.58000.40.4110.014	(50,729,128.21)	-	-	340.64	-	(50,729,468.85)
	(50,729,128.21)	-	-	340.64	-	(50,729,468.85)

	<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						
100.10000.30.31000.58000.40.4110.015	(51,337,945.00)	-	-	415.02	-	(51,338,360.02)
	(51,337,945.00)	-	-	415.02	-	(51,338,360.02)
Tax Year 2016						
100.10000.30.31000.58000.40.4110.016	(52,894,696.43)	-	-	411.44	-	(52,895,107.87)
	(52,894,696.43)	-	-	411.44	-	(52,895,107.87)
Tax Year 2017						
100.10000.30.31000.58000.40.4110.017	(54,401,344.06)	-	-	398.15	-	(54,401,742.21)
	(54,401,344.06)	-	-	398.15	-	(54,401,742.21)
Tax Year 2018						
100.10000.30.31000.58000.40.4110.018	(55,479,286.55)	-	37.09	335.68	-	(55,479,585.14)
	(55,479,286.55)	-	37.09	335.68	-	(55,479,585.14)
Tax Year 2019						
100.10000.30.31000.58000.40.4110.019	(58,209,392.21)	-	335.12	301.94	-	(58,209,359.03)
	(58,209,392.21)	-	335.12	301.94	-	(58,209,359.03)
Tax Year 2020						
100.10000.30.31000.58000.40.4110.020	(46,192,335.46)	-	301.00	263.98	-	(46,192,298.44)
	(46,192,335.46)	-	301.00	263.98	-	(46,192,298.44)
Tax Year 2021						
100.10000.30.31000.58000.40.4110.021	(42,009,157.88)	-	1,434.35	402.40	-	(42,008,125.93)
	(42,009,157.88)	-	1,434.35	402.40	-	(42,008,125.93)
Tax Year 2022						
100.10000.30.31000.58000.40.4110.022	(31,225,198.38)	-	6,772.50	305.20	-	(31,218,731.08)
	(31,225,198.38)	-	6,772.50	305.20	-	(31,218,731.08)
Tax Year 2023						
100.10000.30.31000.58000.40.4110.023	(22,557,541.82)	-	10,125.83	238.89	-	(22,547,654.88)
	(22,557,541.82)	-	10,125.83	238.89	-	(22,547,654.88)

	<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 2024						
100.10000.30.31000.58000.40.4110.024	(13,359,915.30)	-	3,802.68	227,171.10	-	(13,583,283.72)
	(13,359,915.30)	-	3,802.68	227,171.10	-	(13,583,283.72)
Tax Year 2025						
100.10000.30.31000.58000.40.4110.025	-	-	-	12,964,910.96	-	(12,964,910.96)
	-	-	-	12,964,910.96	-	(12,964,910.96)
80050						
Tax Year 1995						
100.10000.60.60020.80050.40.4140.095	(0.11)	-	-	-	-	(0.11)
	(0.11)	-	-	-	-	(0.11)
Tax Year 1996						
100.10000.60.60020.80050.40.4140.096	(0.10)	-	-	-	-	(0.10)
	(0.10)	-	-	-	-	(0.10)
Tax Year 1997						
100.10000.60.60020.80050.40.4140.097	(0.03)	-	-	-	-	(0.03)
	(0.03)	-	-	-	-	(0.03)
Sub-total	(8,251,893,447.50)	-	520,167.18	592,887,105.78	-	(8,844,260,386.10)
Total	\$ (9,381,224,111.23)	-	675,036.64	699,652,885.68	-	\$ (10,080,201,960.27)