



**Jake Martin**  
**Chief Deputy Treasurer**

**Annual Financial Report**  
**Real and Secured Property Taxes Receivable**  
Fiscal Year 2026

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>City of South Tucson</b>          |                |                              |                            |                             |                           |               |
| <b>10000</b>                         |                |                              |                            |                             |                           |               |
| <b>Tax Year 1991</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.091 | 0.10           | -                            | -                          | -                           | -                         | 0.10          |
|                                      | 0.10           | -                            | -                          | -                           | -                         | 0.10          |
| <b>Tax Year 1992</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.092 | 0.10           | -                            | -                          | -                           | -                         | 0.10          |
|                                      | 0.10           | -                            | -                          | -                           | -                         | 0.10          |
| <b>Tax Year 1993</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.093 | 0.10           | -                            | -                          | -                           | -                         | 0.10          |
|                                      | 0.10           | -                            | -                          | -                           | -                         | 0.10          |
| <b>Tax Year 1994</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.094 | 0.10           | -                            | -                          | -                           | -                         | 0.10          |
|                                      | 0.10           | -                            | -                          | -                           | -                         | 0.10          |
| <b>Tax Year 1995</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.095 | 0.24           | -                            | -                          | -                           | -                         | 0.24          |
|                                      | 0.24           | -                            | -                          | -                           | -                         | 0.24          |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.096 | 0.22           | -                            | -                          | -                           | -                         | 0.22          |
|                                      | 0.22           | -                            | -                          | -                           | -                         | 0.22          |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.097 | 0.22           | -                            | -                          | -                           | -                         | 0.22          |
|                                      | 0.22           | -                            | -                          | -                           | -                         | 0.22          |
| <b>Tax Year 1998</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.098 | 0.22           | -                            | -                          | -                           | -                         | 0.22          |
|                                      | 0.22           | -                            | -                          | -                           | -                         | 0.22          |
| <b>Tax Year 1999</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.099 | 0.22           | -                            | -                          | -                           | -                         | 0.22          |
|                                      | 0.22           | -                            | -                          | -                           | -                         | 0.22          |
| <b>Tax Year 2000</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.000 | 0.22           | -                            | -                          | -                           | -                         | 0.22          |
|                                      | 0.22           | -                            | -                          | -                           | -                         | 0.22          |
| <b>Tax Year 2001</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.001 | 0.23           | -                            | -                          | -                           | -                         | 0.23          |
|                                      | 0.23           | -                            | -                          | -                           | -                         | 0.23          |
| <b>Tax Year 2002</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.002 | 0.21           | -                            | -                          | -                           | -                         | 0.21          |
|                                      | 0.21           | -                            | -                          | -                           | -                         | 0.21          |
| <b>Tax Year 2003</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.003 | 0.20           | -                            | -                          | -                           | -                         | 0.20          |
|                                      | 0.20           | -                            | -                          | -                           | -                         | 0.20          |
| <b>Tax Year 2004</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.004 | 0.19           | -                            | -                          | -                           | -                         | 0.19          |
|                                      | 0.19           | -                            | -                          | -                           | -                         | 0.19          |
| <b>Tax Year 2005</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.005 | 0.18           | -                            | -                          | -                           | -                         | 0.18          |
|                                      | 0.18           | -                            | -                          | -                           | -                         | 0.18          |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 2006</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.006 | 0.18           | -                            | -                          | -                           | -                         | 0.18          |
|                                      | 0.18           | -                            | -                          | -                           | -                         | 0.18          |
| <b>Tax Year 2007</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.007 | 0.34           | -                            | -                          | -                           | -                         | 0.34          |
|                                      | 0.34           | -                            | -                          | -                           | -                         | 0.34          |
| <b>Tax Year 2008</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.008 | 0.69           | -                            | -                          | -                           | -                         | 0.69          |
|                                      | 0.69           | -                            | -                          | -                           | -                         | 0.69          |
| <b>Tax Year 2009</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.009 | 0.67           | -                            | -                          | -                           | -                         | 0.67          |
|                                      | 0.67           | -                            | -                          | -                           | -                         | 0.67          |
| <b>Tax Year 2010</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.010 | 0.67           | -                            | -                          | -                           | -                         | 0.67          |
|                                      | 0.67           | -                            | -                          | -                           | -                         | 0.67          |
| <b>Tax Year 2011</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.011 | 3.77           | -                            | -                          | -                           | -                         | 3.77          |
|                                      | 3.77           | -                            | -                          | -                           | -                         | 3.77          |
| <b>Tax Year 2012</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.012 | 3.81           | -                            | -                          | -                           | -                         | 3.81          |
|                                      | 3.81           | -                            | -                          | -                           | -                         | 3.81          |
| <b>Tax Year 2013</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.013 | 4.18           | -                            | -                          | -                           | -                         | 4.18          |
|                                      | 4.18           | -                            | -                          | -                           | -                         | 4.18          |
| <b>Tax Year 2014</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.014 | 1.47           | -                            | -                          | -                           | -                         | 1.47          |
|                                      | 1.47           | -                            | -                          | -                           | -                         | 1.47          |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 2015</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.015 | 1.49           | -                            | -                          | -                           | -                         | 1.49          |
|                                      | 1.49           | -                            | -                          | -                           | -                         | 1.49          |
| <b>Tax Year 2016</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.016 | 1.42           | -                            | -                          | -                           | -                         | 1.42          |
|                                      | 1.42           | -                            | -                          | -                           | -                         | 1.42          |
| <b>Tax Year 2017</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.017 | 1.45           | -                            | -                          | -                           | -                         | 1.45          |
|                                      | 1.45           | -                            | -                          | -                           | -                         | 1.45          |
| <b>Tax Year 2018</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.018 | 1.50           | -                            | -                          | -                           | -                         | 1.50          |
|                                      | 1.50           | -                            | -                          | -                           | -                         | 1.50          |
| <b>Tax Year 2019</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.019 | 1.47           | -                            | -                          | -                           | -                         | 1.47          |
|                                      | 1.47           | -                            | -                          | -                           | -                         | 1.47          |
| <b>Tax Year 2020</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.020 | 1.54           | -                            | -                          | -                           | -                         | 1.54          |
|                                      | 1.54           | -                            | -                          | -                           | -                         | 1.54          |
| <b>Tax Year 2021</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.021 | 1.47           | -                            | -                          | -                           | -                         | 1.47          |
|                                      | 1.47           | -                            | -                          | -                           | -                         | 1.47          |
| <b>Tax Year 2022</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.022 | 1.49           | -                            | -                          | -                           | -                         | 1.49          |
|                                      | 1.49           | -                            | -                          | -                           | -                         | 1.49          |
| <b>Tax Year 2023</b>                 |                |                              |                            |                             |                           |               |
| 300.30036.10.10000.10000.10.1800.023 | 1.62           | 42.75                        | 42.75                      | 0.17                        | -                         | 1.45          |
|                                      | 1.62           | 42.75                        | 42.75                      | 0.17                        | -                         | 1.45          |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2024</b>                 |                |                      |                    |                          |                   |               |
| 300.30036.10.10000.10000.10.1800.024 | 4,560.85       | 178.74               | 9.78               | 4,383.73                 | -                 | 8.16          |
|                                      | 4,560.85       | 178.74               | 9.78               | 4,383.73                 | -                 | 8.16          |
| <b>Tax Year 2025</b>                 |                |                      |                    |                          |                   |               |
| 300.30036.10.10000.10000.10.1800.025 | -              | 36.40                | 60,288.71          | 56,232.49                | -                 | 4,019.82      |
|                                      | -              | 36.40                | 60,288.71          | 56,232.49                | -                 | 4,019.82      |
| <b>30000</b>                         |                |                      |                    |                          |                   |               |
| <b>Tax Year 2011</b>                 |                |                      |                    |                          |                   |               |
| 300.30036.30.31000.30000.10.1800.011 | 40.60          | -                    | -                  | -                        | -                 | 40.60         |
|                                      | 40.60          | -                    | -                  | -                        | -                 | 40.60         |
| <b>Tax Year 2012</b>                 |                |                      |                    |                          |                   |               |
| 300.30036.30.31000.30000.10.1800.012 | 42.26          | -                    | -                  | -                        | -                 | 42.26         |
|                                      | 42.26          | -                    | -                  | -                        | -                 | 42.26         |
| <b>Tax Year 2013</b>                 |                |                      |                    |                          |                   |               |
| 300.30036.30.31000.30000.10.1800.013 | 45.45          | -                    | -                  | -                        | -                 | 45.45         |
|                                      | 45.45          | -                    | -                  | -                        | -                 | 45.45         |
| <b>Tax Year 2025</b>                 |                |                      |                    |                          |                   |               |
| 300.30036.30.31000.30000.10.1800.025 | -              | 379.82               | 654,405.13         | 610,376.11               | -                 | 43,649.20     |
|                                      | -              | 379.82               | 654,405.13         | 610,376.11               | -                 | 43,649.20     |
| Sub-total                            | 4,721.14       | 637.71               | 714,746.37         | 670,992.50               | -                 | 47,837.30     |
| <b>Drexel Heights Fire District</b>  |                |                      |                    |                          |                   |               |
| <b>10000</b>                         |                |                      |                    |                          |                   |               |
| <b>Tax Year 1986</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.086 | 25.72          | 25.72                | -                  | -                        | -                 | -             |
| 500.50540.10.10000.10000.10.1840.086 | 11.50          | 0.81                 | -                  | 0.06                     | -                 | 10.63         |
|                                      | 37.22          | 26.53                | -                  | 0.06                     | -                 | 10.63         |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 1987</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.087 | 72.46          | 72.46                | -                  | -                        | -                 | -             |
| 500.50540.10.10000.10000.10.1840.087 | 11.31          | 2.63                 | -                  | 0.02                     | -                 | 8.66          |
|                                      | 83.77          | 75.09                | -                  | 0.02                     | -                 | 8.66          |
| <b>Tax Year 1988</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.088 | 78.62          | 3.32                 | -                  | -                        | -                 | 75.30         |
| 500.50540.10.10000.10000.10.1840.088 | 5.83           | 1.10                 | -                  | 0.02                     | -                 | 4.71          |
|                                      | 84.45          | 4.42                 | -                  | 0.02                     | -                 | 80.01         |
| <b>Tax Year 1989</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.089 | 33.53          | 2.62                 | -                  | -                        | -                 | 30.91         |
| 500.50540.10.10000.10000.10.1840.089 | 8.57           | (0.01)               | -                  | 0.02                     | -                 | 8.56          |
|                                      | 42.10          | 2.61                 | -                  | 0.02                     | -                 | 39.47         |
| <b>Tax Year 1990</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.090 | 32.34          | -                    | -                  | -                        | -                 | 32.34         |
| 500.50540.10.10000.10000.10.1840.090 | 14.48          | -                    | -                  | 0.02                     | -                 | 14.46         |
|                                      | 46.82          | -                    | -                  | 0.02                     | -                 | 46.80         |
| <b>Tax Year 1991</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.091 | 32.63          | -                    | -                  | -                        | -                 | 32.63         |
| 500.50540.10.10000.10000.10.1840.091 | 11.55          | (0.02)               | -                  | 0.02                     | -                 | 11.55         |
|                                      | 44.18          | (0.02)               | -                  | 0.02                     | -                 | 44.18         |
| <b>Tax Year 1992</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.092 | 36.39          | -                    | -                  | -                        | -                 | 36.39         |
| 500.50540.10.10000.10000.10.1840.092 | 13.89          | 0.01                 | -                  | 0.02                     | -                 | 13.86         |
|                                      | 50.28          | 0.01                 | -                  | 0.02                     | -                 | 50.25         |
| <b>Tax Year 1993</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.093 | 36.61          | -                    | -                  | -                        | -                 | 36.61         |
| 500.50540.10.10000.10000.10.1840.093 | 12.73          | (0.01)               | -                  | 0.02                     | -                 | 12.72         |
|                                      | 49.34          | (0.01)               | -                  | 0.02                     | -                 | 49.33         |
| <b>Tax Year 1994</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.094 | 38.68          | -                    | -                  | -                        | -                 | 38.68         |

|                                      | <u>OPENBAL</u> | <u>INCDISTRI</u> <u>BAMT</u> | <u>TRANSFER</u> <u>STO</u> | <u>TRANSFER</u> <u>FROM</u> | <u>DISBURS</u> <u>AMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| 500.50540.10.10000.10000.10.1840.094 | 13.91          | -                            | -                          | 0.02                        | -                         | 13.89         |
|                                      | 52.59          | -                            | -                          | 0.02                        | -                         | 52.57         |
| <b>Tax Year 1995</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.10.10000.10000.10.1800.095 | 39.65          | -                            | -                          | -                           | -                         | 39.65         |
| 500.50540.10.10000.10000.10.1840.095 | 11.43          | (0.02)                       | -                          | 0.02                        | -                         | 11.43         |
|                                      | 51.08          | (0.02)                       | -                          | 0.02                        | -                         | 51.08         |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.10.10000.10000.10.1800.096 | 39.85          | -                            | -                          | -                           | -                         | 39.85         |
| 500.50540.10.10000.10000.10.1840.096 | 12.83          | (0.02)                       | -                          | 0.02                        | -                         | 12.83         |
|                                      | 52.68          | (0.02)                       | -                          | 0.02                        | -                         | 52.68         |
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.10.10000.10000.10.1800.097 | 42.83          | -                            | -                          | -                           | -                         | 42.83         |
| 500.50540.10.10000.10000.10.1840.097 | 15.57          | -                            | -                          | 0.02                        | -                         | 15.55         |
|                                      | 58.40          | -                            | -                          | 0.02                        | -                         | 58.38         |
| <b>Tax Year 1998</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.10.10000.10000.10.1800.098 | 15.56          | -                            | -                          | -                           | -                         | 15.56         |
| 500.50540.10.10000.10000.10.1840.098 | 19.70          | (0.03)                       | -                          | 0.03                        | -                         | 19.70         |
|                                      | 35.26          | (0.03)                       | -                          | 0.03                        | -                         | 35.26         |
| <b>Tax Year 1999</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.10.10000.10000.10.1800.099 | 15.56          | -                            | -                          | -                           | -                         | 15.56         |
| 500.50540.10.10000.10000.10.1840.099 | 23.46          | 0.13                         | -                          | 0.03                        | -                         | 23.30         |
|                                      | 39.02          | 0.13                         | -                          | 0.03                        | -                         | 38.86         |
| <b>Tax Year 2000</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.10.10000.10000.10.1800.000 | 19.64          | -                            | -                          | -                           | -                         | 19.64         |
| 500.50540.10.10000.10000.10.1840.000 | 23.26          | 0.14                         | -                          | 0.04                        | -                         | 23.08         |
|                                      | 42.90          | 0.14                         | -                          | 0.04                        | -                         | 42.72         |
| <b>Tax Year 2001</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.10.10000.10000.10.1800.001 | 51.51          | -                            | -                          | -                           | -                         | 51.51         |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| 500.50540.10.10000.10000.10.1840.001 | 18.33          | -                    | -                  | 0.04                     | -                 | 18.29         |
|                                      | 69.84          | -                    | -                  | 0.04                     | -                 | 69.80         |
| <b>Tax Year 2002</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.002 | 162.95         | -                    | -                  | -                        | -                 | 162.95        |
| 500.50540.10.10000.10000.10.1840.002 | 20.76          | -                    | -                  | 0.04                     | -                 | 20.72         |
|                                      | 183.71         | -                    | -                  | 0.04                     | -                 | 183.67        |
| <b>Tax Year 2003</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.003 | 173.84         | -                    | -                  | -                        | -                 | 173.84        |
| 500.50540.10.10000.10000.10.1840.003 | 54.23          | (0.02)               | -                  | 0.04                     | -                 | 54.21         |
|                                      | 228.07         | (0.02)               | -                  | 0.04                     | -                 | 228.05        |
| <b>Tax Year 2004</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.004 | 179.98         | -                    | -                  | -                        | -                 | 179.98        |
| 500.50540.10.10000.10000.10.1840.004 | 18.49          | (0.04)               | -                  | 0.06                     | -                 | 18.47         |
|                                      | 198.47         | (0.04)               | -                  | 0.06                     | -                 | 198.45        |
| <b>Tax Year 2005</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.005 | 249.67         | -                    | -                  | -                        | -                 | 249.67        |
| 500.50540.10.10000.10000.10.1840.005 | 19.27          | (0.06)               | -                  | 0.25                     | -                 | 19.08         |
|                                      | 268.94         | (0.06)               | -                  | 0.25                     | -                 | 268.75        |
| <b>Tax Year 2006</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.006 | 383.72         | -                    | -                  | -                        | -                 | 383.72        |
| 500.50540.10.10000.10000.10.1840.006 | 18.07          | (0.11)               | -                  | 0.28                     | -                 | 17.90         |
|                                      | 401.79         | (0.11)               | -                  | 0.28                     | -                 | 401.62        |
| <b>Tax Year 2007</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.007 | 664.10         | -                    | -                  | -                        | -                 | 664.10        |
| 500.50540.10.10000.10000.10.1840.007 | 27.70          | -                    | -                  | 0.41                     | -                 | 27.29         |
|                                      | 691.80         | -                    | -                  | 0.41                     | -                 | 691.39        |
| <b>Tax Year 2008</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.008 | 702.00         | -                    | -                  | -                        | -                 | 702.00        |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| 500.50540.10.10000.10000.10.1840.008 | 45.20          | (0.01)               | -                  | 1.22                     | -                 | 43.99         |
|                                      | 747.20         | (0.01)               | -                  | 1.22                     | -                 | 745.99        |
| <b>Tax Year 2009</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.009 | 821.04         | -                    | -                  | -                        | -                 | 821.04        |
| 500.50540.10.10000.10000.10.1840.009 | 54.80          | (0.13)               | -                  | 1.80                     | -                 | 53.13         |
|                                      | 875.84         | (0.13)               | -                  | 1.80                     | -                 | 874.17        |
| <b>Tax Year 2010</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.010 | 1,126.62       | -                    | -                  | -                        | -                 | 1,126.62      |
| 500.50540.10.10000.10000.10.1840.010 | 58.95          | (0.02)               | -                  | 2.35                     | -                 | 56.62         |
|                                      | 1,185.57       | (0.02)               | -                  | 2.35                     | -                 | 1,183.24      |
| <b>Tax Year 2011</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.011 | 1,282.42       | -                    | -                  | -                        | -                 | 1,282.42      |
| 500.50540.10.10000.10000.10.1840.011 | 67.63          | (0.04)               | -                  | 2.86                     | -                 | 64.81         |
|                                      | 1,350.05       | (0.04)               | -                  | 2.86                     | -                 | 1,347.23      |
| <b>Tax Year 2012</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.012 | 1,230.10       | -                    | -                  | -                        | -                 | 1,230.10      |
| 500.50540.10.10000.10000.10.1840.012 | 63.78          | (0.15)               | -                  | 2.64                     | -                 | 61.29         |
|                                      | 1,293.88       | (0.15)               | -                  | 2.64                     | -                 | 1,291.39      |
| <b>Tax Year 2013</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.013 | 1,234.51       | -                    | -                  | 2.60                     | -                 | 1,231.91      |
| 500.50540.10.10000.10000.10.1840.013 | 52.99          | (0.25)               | -                  | 2.74                     | -                 | 50.50         |
|                                      | 1,287.50       | (0.25)               | -                  | 5.34                     | -                 | 1,282.41      |
| <b>Tax Year 2014</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.014 | 839.12         | -                    | -                  | 4.23                     | -                 | 834.89        |
| 500.50540.10.10000.10000.10.1840.014 | 53.87          | (0.05)               | -                  | 2.46                     | -                 | 51.46         |
|                                      | 892.99         | (0.05)               | -                  | 6.69                     | -                 | 886.35        |
| <b>Tax Year 2015</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.015 | 742.92         | -                    | -                  | 4.23                     | -                 | 738.69        |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| 500.50540.10.10000.10000.10.1840.015 | 56.91          | (0.02)               | -                  | 3.00                     | -                 | 53.93         |
|                                      | 799.83         | (0.02)               | -                  | 7.23                     | -                 | 792.62        |
| <b>Tax Year 2016</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.016 | 657.40         | -                    | -                  | 4.07                     | -                 | 653.33        |
| 500.50540.10.10000.10000.10.1840.016 | 43.98          | (0.29)               | -                  | 2.92                     | -                 | 41.35         |
|                                      | 701.38         | (0.29)               | -                  | 6.99                     | -                 | 694.68        |
| <b>Tax Year 2017</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.017 | 582.50         | -                    | -                  | 6.51                     | -                 | 575.99        |
| 500.50540.10.10000.10000.10.1840.017 | 46.42          | (0.49)               | -                  | 2.79                     | -                 | 44.12         |
|                                      | 628.92         | (0.49)               | -                  | 9.30                     | -                 | 620.11        |
| <b>Tax Year 2018</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.018 | 451.62         | -                    | -                  | 8.95                     | -                 | 442.67        |
| 500.50540.10.10000.10000.10.1840.018 | 38.37          | 0.01                 | 0.26               | 2.19                     | -                 | 36.43         |
|                                      | 489.99         | 0.01                 | 0.26               | 11.14                    | -                 | 479.10        |
| <b>Tax Year 2019</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.019 | 406.51         | -                    | -                  | 8.95                     | -                 | 397.56        |
| 500.50540.10.10000.10000.10.1840.019 | 34.77          | 1.59                 | 2.23               | 1.84                     | -                 | 33.57         |
|                                      | 441.28         | 1.59                 | 2.23               | 10.79                    | -                 | 431.13        |
| <b>Tax Year 2020</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.020 | 414.86         | -                    | -                  | 8.95                     | -                 | 405.91        |
| 500.50540.10.10000.10000.10.1840.020 | 37.84          | 1.49                 | 2.54               | 2.07                     | -                 | 36.82         |
|                                      | 452.70         | 1.49                 | 2.54               | 11.02                    | -                 | 442.73        |
| <b>Tax Year 2021</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.021 | 348.34         | -                    | 29.59              | 38.54                    | -                 | 339.39        |
| 500.50540.10.10000.10000.10.1840.021 | 36.47          | 11.47                | 13.06              | 3.56                     | -                 | 34.50         |
|                                      | 384.81         | 11.47                | 42.65              | 42.10                    | -                 | 373.89        |
| <b>Tax Year 2022</b>                 |                |                      |                    |                          |                   |               |
| 500.50540.10.10000.10000.10.1800.022 | 2,097.24       | 337.26               | 213.27             | 1,620.19                 | -                 | 353.06        |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| 500.50540.10.10000.10000.10.1840.022 | 37.59          | 48.84                        | 82.61                      | 3.59                        | -                         | 67.77         |
|                                      | 2,134.83       | 386.10                       | 295.88                     | 1,623.78                    | -                         | 420.83        |
| <b>Tax Year 2023</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.10.10000.10000.10.1800.023 | 2,094.70       | 931.17                       | 855.70                     | 1,709.54                    | -                         | 309.69        |
| 500.50540.10.10000.10000.10.1840.023 | 30.05          | 131.58                       | 175.05                     | 3.87                        | -                         | 69.65         |
|                                      | 2,124.75       | 1,062.75                     | 1,030.75                   | 1,713.41                    | -                         | 379.34        |
| <b>Tax Year 2024</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.10.10000.10000.10.1800.024 | 301,375.23     | 1,197.68                     | 578.09                     | 300,346.93                  | -                         | 408.71        |
| 500.50540.10.10000.10000.10.1840.024 | 6,645.79       | 91.47                        | 109.81                     | 6,541.52                    | -                         | 122.61        |
|                                      | 308,021.02     | 1,289.15                     | 687.90                     | 306,888.45                  | -                         | 531.32        |
| <b>Tax Year 2025</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.10.10000.10000.10.1800.025 | -              | 6,753.02                     | 11,281,479.20              | 10,956,801.90               | -                         | 317,924.28    |
| 500.50540.10.10000.10000.10.1840.025 | -              | 616.31                       | 390,678.31                 | 383,281.85                  | -                         | 6,780.15      |
|                                      | -              | 7,369.33                     | 11,672,157.51              | 11,340,083.75               | -                         | 324,704.43    |
| <b>30000</b>                         |                |                              |                            |                             |                           |               |
| <b>Tax Year 1988</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.088 | 5.74           | 0.34                         | -                          | -                           | -                         | 5.40          |
|                                      | 5.74           | 0.34                         | -                          | -                           | -                         | 5.40          |
| <b>Tax Year 1989</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.089 | 0.92           | 0.28                         | -                          | -                           | -                         | 0.64          |
|                                      | 0.92           | 0.28                         | -                          | -                           | -                         | 0.64          |
| <b>Tax Year 1990</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.090 | 0.75           | -                            | -                          | -                           | -                         | 0.75          |
|                                      | 0.75           | -                            | -                          | -                           | -                         | 0.75          |
| <b>Tax Year 1991</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.091 | 0.85           | -                            | -                          | -                           | -                         | 0.85          |
|                                      | 0.85           | -                            | -                          | -                           | -                         | 0.85          |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------|---------------|
| <b>Tax Year 1992</b>                 |                |                              |                            |                             |                   |               |
| 500.50540.30.31000.30000.10.1800.092 | 0.86           | -                            | -                          | -                           | -                 | 0.86          |
|                                      | 0.86           | -                            | -                          | -                           | -                 | 0.86          |
| <b>Tax Year 1993</b>                 |                |                              |                            |                             |                   |               |
| 500.50540.30.31000.30000.10.1800.093 | 0.87           | -                            | -                          | -                           | -                 | 0.87          |
|                                      | 0.87           | -                            | -                          | -                           | -                 | 0.87          |
| <b>Tax Year 1994</b>                 |                |                              |                            |                             |                   |               |
| 500.50540.30.31000.30000.10.1800.094 | 1.04           | -                            | -                          | -                           | -                 | 1.04          |
|                                      | 1.04           | -                            | -                          | -                           | -                 | 1.04          |
| <b>Tax Year 1995</b>                 |                |                              |                            |                             |                   |               |
| 500.50540.30.31000.30000.10.1800.095 | 1.08           | -                            | -                          | -                           | -                 | 1.08          |
|                                      | 1.08           | -                            | -                          | -                           | -                 | 1.08          |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                   |               |
| 500.50540.30.31000.30000.10.1800.096 | 1.10           | -                            | -                          | -                           | -                 | 1.10          |
|                                      | 1.10           | -                            | -                          | -                           | -                 | 1.10          |
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                   |               |
| 500.50540.30.31000.30000.10.1800.097 | 1.45           | -                            | -                          | -                           | -                 | 1.45          |
|                                      | 1.45           | -                            | -                          | -                           | -                 | 1.45          |
| <b>Tax Year 2003</b>                 |                |                              |                            |                             |                   |               |
| 500.50540.30.31000.30000.10.1800.003 | 12.18          | -                            | -                          | -                           | -                 | 12.18         |
|                                      | 12.18          | -                            | -                          | -                           | -                 | 12.18         |
| <b>Tax Year 2004</b>                 |                |                              |                            |                             |                   |               |
| 500.50540.30.31000.30000.10.1800.004 | 20.37          | -                            | -                          | -                           | -                 | 20.37         |
|                                      | 20.37          | -                            | -                          | -                           | -                 | 20.37         |
| <b>Tax Year 2005</b>                 |                |                              |                            |                             |                   |               |
| 500.50540.30.31000.30000.10.1800.005 | 38.39          | -                            | -                          | -                           | -                 | 38.39         |
|                                      | 38.39          | -                            | -                          | -                           | -                 | 38.39         |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 2006</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.006 | 69.41          | -                            | -                          | -                           | -                         | 69.41         |
|                                      | 69.41          | -                            | -                          | -                           | -                         | 69.41         |
| <b>Tax Year 2007</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.007 | 82.57          | -                            | -                          | -                           | -                         | 82.57         |
|                                      | 82.57          | -                            | -                          | -                           | -                         | 82.57         |
| <b>Tax Year 2008</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.008 | 81.78          | -                            | -                          | -                           | -                         | 81.78         |
|                                      | 81.78          | -                            | -                          | -                           | -                         | 81.78         |
| <b>Tax Year 2009</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.009 | 102.34         | -                            | -                          | -                           | -                         | 102.34        |
|                                      | 102.34         | -                            | -                          | -                           | -                         | 102.34        |
| <b>Tax Year 2010</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.010 | 137.99         | -                            | -                          | -                           | -                         | 137.99        |
|                                      | 137.99         | -                            | -                          | -                           | -                         | 137.99        |
| <b>Tax Year 2011</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.011 | 160.95         | -                            | -                          | -                           | -                         | 160.95        |
|                                      | 160.95         | -                            | -                          | -                           | -                         | 160.95        |
| <b>Tax Year 2012</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.012 | 147.13         | -                            | -                          | -                           | -                         | 147.13        |
|                                      | 147.13         | -                            | -                          | -                           | -                         | 147.13        |
| <b>Tax Year 2013</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.013 | 131.68         | -                            | -                          | 0.28                        | -                         | 131.40        |
|                                      | 131.68         | -                            | -                          | 0.28                        | -                         | 131.40        |
| <b>Tax Year 2014</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.014 | 87.62          | (0.01)                       | -                          | 0.44                        | -                         | 87.19         |
|                                      | 87.62          | (0.01)                       | -                          | 0.44                        | -                         | 87.19         |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 2015</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.015 | 77.21          | (0.02)                       | -                          | 0.44                        | -                         | 76.79         |
|                                      | 77.21          | (0.02)                       | -                          | 0.44                        | -                         | 76.79         |
| <b>Tax Year 2016</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.016 | 60.43          | (0.01)                       | -                          | 0.38                        | -                         | 60.06         |
|                                      | 60.43          | (0.01)                       | -                          | 0.38                        | -                         | 60.06         |
| <b>Tax Year 2018</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.018 | 31.75          | (0.02)                       | -                          | 0.63                        | -                         | 31.14         |
|                                      | 31.75          | (0.02)                       | -                          | 0.63                        | -                         | 31.14         |
| <b>Tax Year 2019</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.019 | 27.68          | (0.01)                       | -                          | 0.62                        | -                         | 27.07         |
|                                      | 27.68          | (0.01)                       | -                          | 0.62                        | -                         | 27.07         |
| <b>Tax Year 2020</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.020 | 48.70          | -                            | -                          | 1.06                        | -                         | 47.64         |
|                                      | 48.70          | -                            | -                          | 1.06                        | -                         | 47.64         |
| <b>Tax Year 2021</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.021 | 35.02          | (0.03)                       | 3.01                       | 3.93                        | -                         | 34.13         |
|                                      | 35.02          | (0.03)                       | 3.01                       | 3.93                        | -                         | 34.13         |
| <b>Tax Year 2022</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.022 | 190.82         | 30.65                        | 19.38                      | 147.31                      | -                         | 32.24         |
|                                      | 190.82         | 30.65                        | 19.38                      | 147.31                      | -                         | 32.24         |
| <b>Tax Year 2023</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.023 | 173.32         | 77.15                        | 70.89                      | 141.59                      | -                         | 25.47         |
|                                      | 173.32         | 77.15                        | 70.89                      | 141.59                      | -                         | 25.47         |
| <b>Tax Year 2024</b>                 |                |                              |                            |                             |                           |               |
| 500.50540.30.31000.30000.10.1800.024 | 23,364.56      | 83.59                        | 44.83                      | 23,294.37                   | -                         | 31.43         |
|                                      | 23,364.56      | 83.59                        | 44.83                      | 23,294.37                   | -                         | 31.43         |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------|---------------|
| <b>Tax Year 2025</b>                 |                |                              |                            |                             |                   |               |
| 500.50540.30.31000.30000.10.1800.025 | -              | 489.49                       | 800,114.73                 | 777,085.97                  | -                 | 22,539.27     |
|                                      | -              | 489.49                       | 800,114.73                 | 777,085.97                  | -                 | 22,539.27     |
|                                      |                |                              |                            |                             |                   |               |
| Sub-total                            | 351,721.81     | 10,910.44                    | 12,474,472.56              | 12,451,109.38               | -                 | 364,174.55    |
| <b>Golder Ranch Fire District</b>    |                |                              |                            |                             |                   |               |
| <b>10000</b>                         |                |                              |                            |                             |                   |               |
| <b>Tax Year 1986</b>                 |                |                              |                            |                             |                   |               |
| 500.50600.10.10000.10000.10.1840.086 | 8.39           | 0.66                         | -                          | 0.04                        | -                 | 7.69          |
|                                      | 8.39           | 0.66                         | -                          | 0.04                        | -                 | 7.69          |
| <b>Tax Year 1987</b>                 |                |                              |                            |                             |                   |               |
| 500.50600.10.10000.10000.10.1840.087 | 9.53           | 2.02                         | -                          | 0.02                        | -                 | 7.49          |
|                                      | 9.53           | 2.02                         | -                          | 0.02                        | -                 | 7.49          |
| <b>Tax Year 1988</b>                 |                |                              |                            |                             |                   |               |
| 500.50600.10.10000.10000.10.1800.088 | 64.50          | (0.02)                       | -                          | -                           | -                 | 64.52         |
| 500.50600.10.10000.10000.10.1840.088 | 4.65           | 0.87                         | -                          | 0.02                        | -                 | 3.76          |
|                                      | 69.15          | 0.85                         | -                          | 0.02                        | -                 | 68.28         |
| <b>Tax Year 1989</b>                 |                |                              |                            |                             |                   |               |
| 500.50600.10.10000.10000.10.1800.089 | 38.46          | -                            | -                          | -                           | -                 | 38.46         |
| 500.50600.10.10000.10000.10.1840.089 | 0.97           | (5.85)                       | -                          | 0.04                        | -                 | 6.78          |
|                                      | 39.43          | (5.85)                       | -                          | 0.04                        | -                 | 45.24         |
| <b>Tax Year 1990</b>                 |                |                              |                            |                             |                   |               |
| 500.50600.10.10000.10000.10.1800.090 | 42.28          | -                            | -                          | -                           | -                 | 42.28         |
| 500.50600.10.10000.10000.10.1840.090 | 12.20          | -                            | -                          | 0.02                        | -                 | 12.18         |
|                                      | 54.48          | -                            | -                          | 0.02                        | -                 | 54.46         |
| <b>Tax Year 1991</b>                 |                |                              |                            |                             |                   |               |
| 500.50600.10.10000.10000.10.1800.091 | 50.53          | -                            | -                          | -                           | -                 | 50.53         |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| 500.50600.10.10000.10000.10.1840.091 | 8.56           | (0.02)                       | -                          | 0.02                        | -                         | 8.56          |
|                                      | 59.09          | (0.02)                       | -                          | 0.02                        | -                         | 59.09         |
| <b>Tax Year 1992</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.10.10000.10000.10.1800.092 | 50.53          | -                            | -                          | -                           | -                         | 50.53         |
| 500.50600.10.10000.10000.10.1840.092 | 11.73          | 0.01                         | -                          | 0.02                        | -                         | 11.70         |
|                                      | 62.26          | 0.01                         | -                          | 0.02                        | -                         | 62.23         |
| <b>Tax Year 1993</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.10.10000.10000.10.1800.093 | 50.54          | -                            | -                          | -                           | -                         | 50.54         |
| 500.50600.10.10000.10000.10.1840.093 | 10.00          | (0.02)                       | -                          | 0.02                        | -                         | 10.00         |
|                                      | 60.54          | (0.02)                       | -                          | 0.02                        | -                         | 60.54         |
| <b>Tax Year 1994</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.10.10000.10000.10.1800.094 | 50.54          | -                            | -                          | -                           | -                         | 50.54         |
| 500.50600.10.10000.10000.10.1840.094 | 11.76          | -                            | -                          | 0.02                        | -                         | 11.74         |
|                                      | 62.30          | -                            | -                          | 0.02                        | -                         | 62.28         |
| <b>Tax Year 1995</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.10.10000.10000.10.1800.095 | 50.53          | -                            | -                          | -                           | -                         | 50.53         |
| 500.50600.10.10000.10000.10.1840.095 | 8.45           | (0.02)                       | -                          | 0.02                        | -                         | 8.45          |
|                                      | 58.98          | (0.02)                       | -                          | 0.02                        | -                         | 58.98         |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.10.10000.10000.10.1800.096 | 50.54          | -                            | -                          | -                           | -                         | 50.54         |
| 500.50600.10.10000.10000.10.1840.096 | 10.14          | (0.02)                       | -                          | 0.02                        | -                         | 10.14         |
|                                      | 60.68          | (0.02)                       | -                          | 0.02                        | -                         | 60.68         |
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.10.10000.10000.10.1800.097 | 50.54          | -                            | -                          | -                           | -                         | 50.54         |
| 500.50600.10.10000.10000.10.1840.097 | 13.14          | -                            | -                          | 0.02                        | -                         | 13.12         |
|                                      | 63.68          | -                            | -                          | 0.02                        | -                         | 63.66         |
| <b>Tax Year 1998</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.10.10000.10000.10.1800.098 | 54.42          | -                            | -                          | -                           | -                         | 54.42         |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| 500.50600.10.10000.10000.10.1840.098 | 16.09          | (0.02)               | -                  | 0.03                     | -                 | 16.08         |
|                                      | 70.51          | (0.02)               | -                  | 0.03                     | -                 | 70.50         |
| <b>Tax Year 1999</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.099 | 54.42          | -                    | -                  | -                        | -                 | 54.42         |
| 500.50600.10.10000.10000.10.1840.099 | 20.46          | 0.01                 | -                  | 0.03                     | -                 | 20.42         |
|                                      | 74.88          | 0.01                 | -                  | 0.03                     | -                 | 74.84         |
| <b>Tax Year 2000</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.000 | 75.59          | -                    | -                  | -                        | -                 | 75.59         |
| 500.50600.10.10000.10000.10.1840.000 | 20.69          | 0.02                 | -                  | 0.04                     | -                 | 20.63         |
|                                      | 96.28          | 0.02                 | -                  | 0.04                     | -                 | 96.22         |
| <b>Tax Year 2001</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.001 | 79.60          | -                    | -                  | -                        | -                 | 79.60         |
| 500.50600.10.10000.10000.10.1840.001 | 15.39          | -                    | -                  | 0.04                     | -                 | 15.35         |
|                                      | 94.99          | -                    | -                  | 0.04                     | -                 | 94.95         |
| <b>Tax Year 2002</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.002 | 79.60          | -                    | -                  | -                        | -                 | 79.60         |
| 500.50600.10.10000.10000.10.1840.002 | 17.39          | -                    | -                  | 0.04                     | -                 | 17.35         |
|                                      | 96.99          | -                    | -                  | 0.04                     | -                 | 96.95         |
| <b>Tax Year 2003</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.003 | 84.67          | -                    | -                  | -                        | -                 | 84.67         |
| 500.50600.10.10000.10000.10.1840.003 | 46.14          | (0.02)               | -                  | 0.04                     | -                 | 46.12         |
|                                      | 130.81         | (0.02)               | -                  | 0.04                     | -                 | 130.79        |
| <b>Tax Year 2004</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.004 | 87.73          | (0.02)               | -                  | 3.52                     | -                 | 84.23         |
| 500.50600.10.10000.10000.10.1840.004 | 15.79          | (0.04)               | -                  | 0.05                     | -                 | 15.78         |
|                                      | 103.52         | (0.06)               | -                  | 3.57                     | -                 | 100.01        |
| <b>Tax Year 2005</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.005 | 89.91          | -                    | -                  | 3.48                     | -                 | 86.43         |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| 500.50600.10.10000.10000.10.1840.005 | 15.97          | (0.06)               | -                  | 0.21                     | -                 | 15.82         |
|                                      | 105.88         | (0.06)               | -                  | 3.69                     | -                 | 102.25        |
| <b>Tax Year 2006</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.006 | 121.70         | -                    | -                  | 3.41                     | -                 | 118.29        |
| 500.50600.10.10000.10000.10.1840.006 | 14.86          | (0.11)               | -                  | 0.26                     | -                 | 14.71         |
|                                      | 136.56         | (0.11)               | -                  | 3.67                     | -                 | 133.00        |
| <b>Tax Year 2007</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.007 | 254.76         | (0.02)               | -                  | 3.05                     | -                 | 251.73        |
| 500.50600.10.10000.10000.10.1840.007 | 25.23          | (0.02)               | -                  | 0.38                     | -                 | 24.87         |
|                                      | 279.99         | (0.04)               | -                  | 3.43                     | -                 | 276.60        |
| <b>Tax Year 2008</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.008 | 1,350,011.53   | 1,349,767.39         | -                  | 3.96                     | -                 | 240.18        |
| 500.50600.10.10000.10000.10.1840.008 | (619.34)       | (652.32)             | -                  | 2.91                     | -                 | 30.07         |
|                                      | 1,349,392.19   | 1,349,115.07         | -                  | 6.87                     | -                 | 270.25        |
| <b>Tax Year 2009</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.009 | 295.20         | -                    | -                  | 2.87                     | -                 | 292.33        |
| 500.50600.10.10000.10000.10.1840.009 | 45.61          | -                    | -                  | 1.47                     | -                 | 44.14         |
|                                      | 340.81         | -                    | -                  | 4.34                     | -                 | 336.47        |
| <b>Tax Year 2010</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.010 | 1,027.87       | -                    | -                  | 2.87                     | -                 | 1,025.00      |
| 500.50600.10.10000.10000.10.1840.010 | 52.84          | (0.02)               | -                  | 2.09                     | -                 | 50.77         |
|                                      | 1,080.71       | (0.02)               | -                  | 4.96                     | -                 | 1,075.77      |
| <b>Tax Year 2011</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.011 | 1,060.13       | -                    | -                  | 2.87                     | -                 | 1,057.26      |
| 500.50600.10.10000.10000.10.1840.011 | 55.85          | (0.04)               | -                  | 2.29                     | -                 | 53.60         |
|                                      | 1,115.98       | (0.04)               | -                  | 5.16                     | -                 | 1,110.86      |
| <b>Tax Year 2012</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.012 | 1,076.90       | -                    | -                  | 2.91                     | -                 | 1,073.99      |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| 500.50600.10.10000.10000.10.1840.012 | 63.78          | (0.15)               | -                  | 2.64                     | -                 | 61.29         |
|                                      | 1,140.68       | (0.15)               | -                  | 5.55                     | -                 | 1,135.28      |
| <b>Tax Year 2013</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.013 | 1,217.34       | -                    | -                  | 3.28                     | -                 | 1,214.06      |
| 500.50600.10.10000.10000.10.1840.013 | 39.80          | (0.26)               | -                  | 2.13                     | -                 | 37.93         |
|                                      | 1,257.14       | (0.26)               | -                  | 5.41                     | -                 | 1,251.99      |
| <b>Tax Year 2014</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.014 | 1,332.08       | -                    | -                  | 3.67                     | -                 | 1,328.41      |
| 500.50600.10.10000.10000.10.1840.014 | 42.72          | (0.02)               | -                  | 1.97                     | -                 | 40.77         |
|                                      | 1,374.80       | (0.02)               | -                  | 5.64                     | -                 | 1,369.18      |
| <b>Tax Year 2015</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.015 | 1,196.61       | -                    | -                  | 3.74                     | -                 | 1,192.87      |
| 500.50600.10.10000.10000.10.1840.015 | 41.96          | (0.34)               | -                  | 2.39                     | -                 | 39.91         |
|                                      | 1,238.57       | (0.34)               | -                  | 6.13                     | -                 | 1,232.78      |
| <b>Tax Year 2016</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.016 | 1,133.59       | -                    | -                  | 3.67                     | -                 | 1,129.92      |
| 500.50600.10.10000.10000.10.1840.016 | 32.72          | (0.34)               | -                  | 2.39                     | -                 | 30.67         |
|                                      | 1,166.31       | (0.34)               | -                  | 6.06                     | -                 | 1,160.59      |
| <b>Tax Year 2017</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.017 | 2,770.60       | -                    | -                  | 4.02                     | -                 | 2,766.58      |
| 500.50600.10.10000.10000.10.1840.017 | 34.43          | (0.53)               | -                  | 2.28                     | -                 | 32.68         |
|                                      | 2,805.03       | (0.53)               | -                  | 6.30                     | -                 | 2,799.26      |
| <b>Tax Year 2018</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.018 | 1,518.00       | -                    | -                  | 6.98                     | -                 | 1,511.02      |
| 500.50600.10.10000.10000.10.1840.018 | 67.22          | 0.09                 | 0.44               | 3.93                     | -                 | 63.64         |
|                                      | 1,585.22       | 0.09                 | 0.44               | 10.91                    | -                 | 1,574.66      |
| <b>Tax Year 2019</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.019 | 1,393.33       | -                    | -                  | 7.04                     | -                 | 1,386.29      |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| 500.50600.10.10000.10000.10.1840.019 | 65.56          | 3.43                 | 3.74               | 3.35                     | -                 | 62.52         |
|                                      | 1,458.89       | 3.43                 | 3.74               | 10.39                    | -                 | 1,448.81      |
| <b>Tax Year 2020</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.020 | 1,588.50       | -                    | -                  | 151.31                   | -                 | 1,437.19      |
| 500.50600.10.10000.10000.10.1840.020 | 62.99          | 2.55                 | 4.28               | 3.74                     | -                 | 60.98         |
|                                      | 1,651.49       | 2.55                 | 4.28               | 155.05                   | -                 | 1,498.17      |
| <b>Tax Year 2021</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.021 | 1,665.23       | 15.90                | -                  | 159.86                   | -                 | 1,489.47      |
| 500.50600.10.10000.10000.10.1840.021 | 59.18          | 19.45                | 22.31              | 6.28                     | -                 | 55.76         |
|                                      | 1,724.41       | 35.35                | 22.31              | 166.14                   | -                 | 1,545.23      |
| <b>Tax Year 2022</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.022 | 2,086.26       | 2,812.49             | 2,437.62           | 171.67                   | -                 | 1,539.72      |
| 500.50600.10.10000.10000.10.1840.022 | 62.41          | 83.25                | 139.89             | 6.05                     | -                 | 113.00        |
|                                      | 2,148.67       | 2,895.74             | 2,577.51           | 177.72                   | -                 | 1,652.72      |
| <b>Tax Year 2023</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.023 | 2,440.72       | 4,952.87             | 4,362.59           | 195.63                   | -                 | 1,654.81      |
| 500.50600.10.10000.10000.10.1840.023 | 56.95          | 218.89               | 290.48             | 6.39                     | -                 | 122.15        |
|                                      | 2,497.67       | 5,171.76             | 4,653.07           | 202.02                   | -                 | 1,776.96      |
| <b>Tax Year 2024</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.024 | 416,231.20     | 6,790.49             | 1,698.79           | 381,040.41               | -                 | 30,099.09     |
| 500.50600.10.10000.10000.10.1840.024 | 10,979.10      | 231.91               | 179.87             | 10,719.75                | -                 | 207.31        |
|                                      | 427,210.30     | 7,022.40             | 1,878.66           | 391,760.16               | -                 | 30,306.40     |
| <b>Tax Year 2025</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.10.10000.10000.10.1800.025 | -              | 33,542.69            | 35,442,979.88      | 35,002,984.33            | -                 | 406,452.86    |
| 500.50600.10.10000.10000.10.1840.025 | -              | 921.47               | 643,477.64         | 631,298.31               | -                 | 11,257.86     |
|                                      | -              | 34,464.16            | 36,086,457.52      | 35,634,282.64            | -                 | 417,710.72    |

|                                      | <u>OPENBAL</u> | <u>INCDISTRI</u> | <u>BAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER</u><br><u>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|------------------|-------------|--------------------|--------------------------------|-------------------|---------------|
| <b>30000</b>                         |                |                  |             |                    |                                |                   |               |
| <b>Tax Year 1988</b>                 |                |                  |             |                    |                                |                   |               |
| 500.50600.30.31000.30000.10.1800.088 | 4.95           | -                | -           | -                  | -                              | -                 | 4.95          |
|                                      | 4.95           | -                | -           | -                  | -                              | -                 | 4.95          |
| <b>Tax Year 1989</b>                 |                |                  |             |                    |                                |                   |               |
| 500.50600.30.31000.30000.10.1800.089 | 2.96           | -                | -           | -                  | -                              | -                 | 2.96          |
|                                      | 2.96           | -                | -           | -                  | -                              | -                 | 2.96          |
| <b>Tax Year 1990</b>                 |                |                  |             |                    |                                |                   |               |
| 500.50600.30.31000.30000.10.1800.090 | 3.25           | -                | -           | -                  | -                              | -                 | 3.25          |
|                                      | 3.25           | -                | -           | -                  | -                              | -                 | 3.25          |
| <b>Tax Year 1991</b>                 |                |                  |             |                    |                                |                   |               |
| 500.50600.30.31000.30000.10.1800.091 | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
|                                      | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
| <b>Tax Year 1992</b>                 |                |                  |             |                    |                                |                   |               |
| 500.50600.30.31000.30000.10.1800.092 | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
|                                      | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
| <b>Tax Year 1993</b>                 |                |                  |             |                    |                                |                   |               |
| 500.50600.30.31000.30000.10.1800.093 | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
|                                      | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
| <b>Tax Year 1994</b>                 |                |                  |             |                    |                                |                   |               |
| 500.50600.30.31000.30000.10.1800.094 | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
|                                      | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
| <b>Tax Year 1995</b>                 |                |                  |             |                    |                                |                   |               |
| 500.50600.30.31000.30000.10.1800.095 | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
|                                      | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
| <b>Tax Year 1996</b>                 |                |                  |             |                    |                                |                   |               |
| 500.50600.30.31000.30000.10.1800.096 | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |
|                                      | 3.89           | -                | -           | -                  | -                              | -                 | 3.89          |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.097 | 3.89           | -                            | -                          | -                           | -                         | 3.89          |
|                                      | 3.89           | -                            | -                          | -                           | -                         | 3.89          |
| <b>Tax Year 2005</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.005 | 8.52           | -                            | -                          | 0.33                        | -                         | 8.19          |
|                                      | 8.52           | -                            | -                          | 0.33                        | -                         | 8.19          |
| <b>Tax Year 2006</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.006 | 13.00          | -                            | -                          | 0.36                        | -                         | 12.64         |
|                                      | 13.00          | -                            | -                          | 0.36                        | -                         | 12.64         |
| <b>Tax Year 2007</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.007 | 29.30          | -                            | -                          | 0.36                        | -                         | 28.94         |
|                                      | 29.30          | -                            | -                          | 0.36                        | -                         | 28.94         |
| <b>Tax Year 2008</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.008 | 26.02          | -                            | -                          | 0.32                        | -                         | 25.70         |
|                                      | 26.02          | -                            | -                          | 0.32                        | -                         | 25.70         |
| <b>Tax Year 2009</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.009 | 29.61          | (0.01)                       | -                          | 0.29                        | -                         | 29.33         |
|                                      | 29.61          | (0.01)                       | -                          | 0.29                        | -                         | 29.33         |
| <b>Tax Year 2010</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.010 | 90.43          | (0.02)                       | -                          | 0.25                        | -                         | 90.20         |
|                                      | 90.43          | (0.02)                       | -                          | 0.25                        | -                         | 90.20         |
| <b>Tax Year 2011</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.011 | 93.26          | (0.02)                       | -                          | 0.25                        | -                         | 93.03         |
|                                      | 93.26          | (0.02)                       | -                          | 0.25                        | -                         | 93.03         |
| <b>Tax Year 2012</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.012 | 93.53          | (0.02)                       | -                          | 0.25                        | -                         | 93.30         |
|                                      | 93.53          | (0.02)                       | -                          | 0.25                        | -                         | 93.30         |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2013</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.30.31000.30000.10.1800.013 | 93.60          | -                    | -                  | 0.25                     | -                 | 93.35         |
|                                      | 93.60          | -                    | -                  | 0.25                     | -                 | 93.35         |
| <b>Tax Year 2014</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.30.31000.30000.10.1800.014 | 91.37          | -                    | -                  | 0.25                     | -                 | 91.12         |
|                                      | 91.37          | -                    | -                  | 0.25                     | -                 | 91.12         |
| <b>Tax Year 2015</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.30.31000.30000.10.1800.015 | 75.11          | -                    | -                  | 0.24                     | -                 | 74.87         |
|                                      | 75.11          | -                    | -                  | 0.24                     | -                 | 74.87         |
| <b>Tax Year 2016</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.30.31000.30000.10.1800.016 | 70.58          | -                    | -                  | 0.24                     | -                 | 70.34         |
|                                      | 70.58          | -                    | -                  | 0.24                     | -                 | 70.34         |
| <b>Tax Year 2017</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.30.31000.30000.10.1800.017 | 120.85         | -                    | -                  | 0.18                     | -                 | 120.67        |
|                                      | 120.85         | -                    | -                  | 0.18                     | -                 | 120.67        |
| <b>Tax Year 2018</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.30.31000.30000.10.1800.018 | 58.12          | -                    | -                  | 0.28                     | -                 | 57.84         |
|                                      | 58.12          | -                    | -                  | 0.28                     | -                 | 57.84         |
| <b>Tax Year 2019</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.30.31000.30000.10.1800.019 | 53.45          | -                    | -                  | 0.29                     | -                 | 53.16         |
|                                      | 53.45          | -                    | -                  | 0.29                     | -                 | 53.16         |
| <b>Tax Year 2020</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.30.31000.30000.10.1800.020 | 74.34          | -                    | -                  | 7.09                     | -                 | 67.25         |
|                                      | 74.34          | -                    | -                  | 7.09                     | -                 | 67.25         |
| <b>Tax Year 2021</b>                 |                |                      |                    |                          |                   |               |
| 500.50600.30.31000.30000.10.1800.021 | 98.49          | 0.94                 | -                  | 9.45                     | -                 | 88.10         |
|                                      | 98.49          | 0.94                 | -                  | 9.45                     | -                 | 88.10         |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 2022</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.022 | 120.34         | 162.05                       | 140.44                     | 9.90                        | -                         | 88.83         |
|                                      | 120.34         | 162.05                       | 140.44                     | 9.90                        | -                         | 88.83         |
| <b>Tax Year 2023</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.023 | 136.83         | 277.39                       | 244.33                     | 10.98                       | -                         | 92.79         |
|                                      | 136.83         | 277.39                       | 244.33                     | 10.98                       | -                         | 92.79         |
| <b>Tax Year 2024</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.024 | 19,660.34      | 316.62                       | 80.25                      | 18,001.99                   | -                         | 1,421.98      |
|                                      | 19,660.34      | 316.62                       | 80.25                      | 18,001.99                   | -                         | 1,421.98      |
| <b>Tax Year 2025</b>                 |                |                              |                            |                             |                           |               |
| 500.50600.30.31000.30000.10.1800.025 | -              | 1,451.16                     | 1,528,918.23               | 1,509,937.86                | -                         | 17,529.21     |
|                                      | -              | 1,451.16                     | 1,528,918.23               | 1,509,937.86                | -                         | 17,529.21     |
| Sub-total                            | 1,822,063.27   | 1,400,914.27                 | 37,624,980.78              | 37,554,817.72               | -                         | 491,312.06    |
| <b>Mt. Lemmon Fire District</b>      |                |                              |                            |                             |                           |               |
| <b>10000</b>                         |                |                              |                            |                             |                           |               |
| <b>Tax Year 1988</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.088 | 1.36           | 0.27                         | -                          | -                           | -                         | 1.09          |
|                                      | 1.36           | 0.27                         | -                          | -                           | -                         | 1.09          |
| <b>Tax Year 1989</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.089 | 1.35           | -                            | -                          | -                           | -                         | 1.35          |
|                                      | 1.35           | -                            | -                          | -                           | -                         | 1.35          |
| <b>Tax Year 1990</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.090 | 1.97           | -                            | -                          | -                           | -                         | 1.97          |
|                                      | 1.97           | -                            | -                          | -                           | -                         | 1.97          |
| <b>Tax Year 1991</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.091 | 2.68           | -                            | -                          | -                           | -                         | 2.68          |
|                                      | 2.68           | -                            | -                          | -                           | -                         | 2.68          |

|                                      | <u>OPENBAL</u> | <u>INCDISTRI</u> <u>BAMT</u> | <u>TRANSFER</u> <u>STO</u> | <u>TRANSFER</u> <u>FROM</u> | <u>DISBURS</u> <u>AMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 1992</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.092 | 2.54           | -                            | -                          | -                           | -                         | 2.54          |
|                                      | 2.54           | -                            | -                          | -                           | -                         | 2.54          |
| <b>Tax Year 1993</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.093 | 2.88           | -                            | -                          | -                           | -                         | 2.88          |
|                                      | 2.88           | -                            | -                          | -                           | -                         | 2.88          |
| <b>Tax Year 1994</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.094 | 2.52           | -                            | -                          | -                           | -                         | 2.52          |
|                                      | 2.52           | -                            | -                          | -                           | -                         | 2.52          |
| <b>Tax Year 1995</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.095 | 1.87           | -                            | -                          | -                           | -                         | 1.87          |
|                                      | 1.87           | -                            | -                          | -                           | -                         | 1.87          |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.096 | 3.12           | -                            | -                          | -                           | -                         | 3.12          |
|                                      | 3.12           | -                            | -                          | -                           | -                         | 3.12          |
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.097 | 2.84           | -                            | -                          | -                           | -                         | 2.84          |
|                                      | 2.84           | -                            | -                          | -                           | -                         | 2.84          |
| <b>Tax Year 1998</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.098 | 2.83           | -                            | -                          | -                           | -                         | 2.83          |
|                                      | 2.83           | -                            | -                          | -                           | -                         | 2.83          |
| <b>Tax Year 1999</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.099 | 2.89           | -                            | -                          | -                           | -                         | 2.89          |
|                                      | 2.89           | -                            | -                          | -                           | -                         | 2.89          |
| <b>Tax Year 2000</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.000 | 2.88           | -                            | -                          | -                           | -                         | 2.88          |
|                                      | 2.88           | -                            | -                          | -                           | -                         | 2.88          |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 2001</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.001 | 2.64           | -                            | -                          | -                           | -                         | 2.64          |
|                                      | 2.64           | -                            | -                          | -                           | -                         | 2.64          |
| <b>Tax Year 2002</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.002 | 3.05           | -                            | -                          | -                           | -                         | 3.05          |
|                                      | 3.05           | -                            | -                          | -                           | -                         | 3.05          |
| <b>Tax Year 2003</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.003 | 8.06           | -                            | -                          | -                           | -                         | 8.06          |
|                                      | 8.06           | -                            | -                          | -                           | -                         | 8.06          |
| <b>Tax Year 2004</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.004 | 3.13           | -                            | -                          | -                           | -                         | 3.13          |
|                                      | 3.13           | -                            | -                          | -                           | -                         | 3.13          |
| <b>Tax Year 2005</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.005 | 2.94           | -                            | -                          | 0.02                        | -                         | 2.92          |
|                                      | 2.94           | -                            | -                          | 0.02                        | -                         | 2.92          |
| <b>Tax Year 2006</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.006 | 2.96           | -                            | -                          | -                           | -                         | 2.96          |
|                                      | 2.96           | -                            | -                          | -                           | -                         | 2.96          |
| <b>Tax Year 2007</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.007 | 3.69           | (0.03)                       | -                          | 0.03                        | -                         | 3.69          |
|                                      | 3.69           | (0.03)                       | -                          | 0.03                        | -                         | 3.69          |
| <b>Tax Year 2008</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.008 | 8.24           | (0.02)                       | -                          | 0.25                        | -                         | 8.01          |
|                                      | 8.24           | (0.02)                       | -                          | 0.25                        | -                         | 8.01          |
| <b>Tax Year 2009</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.009 | 12.50          | (0.03)                       | -                          | 0.45                        | -                         | 12.08         |
|                                      | 12.50          | (0.03)                       | -                          | 0.45                        | -                         | 12.08         |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 2010</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.010 | 12.94          | -                            | -                          | 0.54                        | -                         | 12.40         |
|                                      | 12.94          | -                            | -                          | 0.54                        | -                         | 12.40         |
| <b>Tax Year 2011</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.011 | 19.91          | (0.03)                       | -                          | 0.91                        | -                         | 19.03         |
|                                      | 19.91          | (0.03)                       | -                          | 0.91                        | -                         | 19.03         |
| <b>Tax Year 2012</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.012 | 15.20          | (0.03)                       | -                          | 0.73                        | -                         | 14.50         |
|                                      | 15.20          | (0.03)                       | -                          | 0.73                        | -                         | 14.50         |
| <b>Tax Year 2013</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.013 | 11.26          | (0.01)                       | -                          | 0.55                        | -                         | 10.72         |
|                                      | 11.26          | (0.01)                       | -                          | 0.55                        | -                         | 10.72         |
| <b>Tax Year 2014</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.014 | 10.47          | -                            | -                          | 0.47                        | -                         | 10.00         |
|                                      | 10.47          | -                            | -                          | 0.47                        | -                         | 10.00         |
| <b>Tax Year 2015</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.015 | 10.75          | (0.03)                       | -                          | 0.52                        | -                         | 10.26         |
|                                      | 10.75          | (0.03)                       | -                          | 0.52                        | -                         | 10.26         |
| <b>Tax Year 2016</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.016 | 8.43           | 0.01                         | -                          | 0.52                        | -                         | 7.90          |
|                                      | 8.43           | 0.01                         | -                          | 0.52                        | -                         | 7.90          |
| <b>Tax Year 2017</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.017 | 9.79           | (0.01)                       | -                          | 0.50                        | -                         | 9.30          |
|                                      | 9.79           | (0.01)                       | -                          | 0.50                        | -                         | 9.30          |
| <b>Tax Year 2018</b>                 |                |                              |                            |                             |                           |               |
| 500.50620.10.10000.10000.10.1840.018 | 8.94           | 0.04                         | 0.06                       | 0.40                        | -                         | 8.56          |
|                                      | 8.94           | 0.04                         | 0.06                       | 0.40                        | -                         | 8.56          |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2019</b>                 |                |                      |                    |                          |                   |               |
| 500.50620.10.10000.10000.10.1840.019 | 7.55           | 0.50                 | 0.53               | 0.24                     | -                 | 7.34          |
|                                      | 7.55           | 0.50                 | 0.53               | 0.24                     | -                 | 7.34          |
| <b>Tax Year 2020</b>                 |                |                      |                    |                          |                   |               |
| 500.50620.10.10000.10000.10.1840.020 | 6.23           | 0.35                 | 0.58               | 0.28                     | -                 | 6.18          |
|                                      | 6.23           | 0.35                 | 0.58               | 0.28                     | -                 | 6.18          |
| <b>Tax Year 2021</b>                 |                |                      |                    |                          |                   |               |
| 500.50620.10.10000.10000.10.1840.021 | 5.21           | 2.53                 | 2.87               | 0.59                     | -                 | 4.96          |
|                                      | 5.21           | 2.53                 | 2.87               | 0.59                     | -                 | 4.96          |
| <b>Tax Year 2022</b>                 |                |                      |                    |                          |                   |               |
| 500.50620.10.10000.10000.10.1840.022 | 6.87           | 11.42                | 19.19              | 0.71                     | -                 | 13.93         |
|                                      | 6.87           | 11.42                | 19.19              | 0.71                     | -                 | 13.93         |
| <b>Tax Year 2023</b>                 |                |                      |                    |                          |                   |               |
| 500.50620.10.10000.10000.10.1840.023 | 6.11           | 31.36                | 41.66              | 0.79                     | -                 | 15.62         |
|                                      | 6.11           | 31.36                | 41.66              | 0.79                     | -                 | 15.62         |
| <b>Tax Year 2024</b>                 |                |                      |                    |                          |                   |               |
| 500.50620.10.10000.10000.10.1800.024 | 10,045.68      | (0.13)               | 592.59             | 10,635.59                | -                 | 2.81          |
| 500.50620.10.10000.10000.10.1840.024 | 2,003.56       | 3.64                 | 33.66              | 1,997.53                 | -                 | 36.05         |
|                                      | 12,049.24      | 3.51                 | 626.25             | 12,633.12                | -                 | 38.86         |
| <b>Tax Year 2025</b>                 |                |                      |                    |                          |                   |               |
| 500.50620.10.10000.10000.10.1800.025 | -              | 0.11                 | 619,275.72         | 605,202.39               | -                 | 14,073.22     |
| 500.50620.10.10000.10000.10.1840.025 | -              | 224.70               | 126,380.14         | 123,992.10               | -                 | 2,163.34      |
|                                      | -              | 224.81               | 745,655.86         | 729,194.49               | -                 | 16,236.56     |
| Sub-total                            | 12,267.84      | 274.61               | 746,347.00         | 741,836.11               | -                 | 16,504.12     |

Northwest Fire District

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>10000</b>                         |                |                      |                    |                          |                   |               |
| <b>Tax Year 1988</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1840.088 | 5.83           | 1.10                 | -                  | 0.02                     | -                 | 4.71          |
|                                      | 5.83           | 1.10                 | -                  | 0.02                     | -                 | 4.71          |
| <b>Tax Year 1989</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1840.089 | 8.57           | (0.01)               | -                  | 0.02                     | -                 | 8.56          |
|                                      | 8.57           | (0.01)               | -                  | 0.02                     | -                 | 8.56          |
| <b>Tax Year 1990</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.090 | 0.83           | -                    | -                  | -                        | -                 | 0.83          |
| 500.50630.10.10000.10000.10.1840.090 | 14.48          | -                    | -                  | 0.02                     | -                 | 14.46         |
|                                      | 15.31          | -                    | -                  | 0.02                     | -                 | 15.29         |
| <b>Tax Year 1991</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.091 | 0.86           | -                    | -                  | -                        | -                 | 0.86          |
| 500.50630.10.10000.10000.10.1840.091 | 11.55          | (0.02)               | -                  | 0.02                     | -                 | 11.55         |
|                                      | 12.41          | (0.02)               | -                  | 0.02                     | -                 | 12.41         |
| <b>Tax Year 1992</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.092 | 1.48           | 0.49                 | -                  | -                        | -                 | 0.99          |
| 500.50630.10.10000.10000.10.1840.092 | 13.89          | 0.01                 | -                  | 0.02                     | -                 | 13.86         |
|                                      | 15.37          | 0.50                 | -                  | 0.02                     | -                 | 14.85         |
| <b>Tax Year 1993</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.093 | 0.93           | -                    | -                  | -                        | -                 | 0.93          |
| 500.50630.10.10000.10000.10.1840.093 | 12.73          | (0.01)               | -                  | 0.02                     | -                 | 12.72         |
|                                      | 13.66          | (0.01)               | -                  | 0.02                     | -                 | 13.65         |
| <b>Tax Year 1994</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.094 | 1.02           | -                    | -                  | -                        | -                 | 1.02          |
| 500.50630.10.10000.10000.10.1840.094 | 13.91          | -                    | -                  | 0.02                     | -                 | 13.89         |
|                                      | 14.93          | -                    | -                  | 0.02                     | -                 | 14.91         |
| <b>Tax Year 1995</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.095 | 1.11           | -                    | -                  | -                        | -                 | 1.11          |

|                                      | <u>OPENBAL</u> | <u>INCDISTRI</u> <u>BAMT</u> | <u>TRANSFER</u> <u>STO</u> | <u>TRANSFER</u> <u>FROM</u> | <u>DISBURSAM</u> <u>T</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| 500.50630.10.10000.10000.10.1840.095 | 11.43          | (0.02)                       | -                          | 0.02                        | -                         | 11.43         |
|                                      | 12.54          | (0.02)                       | -                          | 0.02                        | -                         | 12.54         |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.096 | 1.20           | -                            | -                          | -                           | -                         | 1.20          |
| 500.50630.10.10000.10000.10.1840.096 | 12.83          | (0.02)                       | -                          | 0.02                        | -                         | 12.83         |
|                                      | 14.03          | (0.02)                       | -                          | 0.02                        | -                         | 14.03         |
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.097 | 1.29           | -                            | -                          | -                           | -                         | 1.29          |
| 500.50630.10.10000.10000.10.1840.097 | 15.57          | -                            | -                          | 0.02                        | -                         | 15.55         |
|                                      | 16.86          | -                            | -                          | 0.02                        | -                         | 16.84         |
| <b>Tax Year 1998</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.098 | 1.45           | -                            | -                          | -                           | -                         | 1.45          |
| 500.50630.10.10000.10000.10.1840.098 | 36.30          | -                            | -                          | 0.06                        | -                         | 36.24         |
|                                      | 37.75          | -                            | -                          | 0.06                        | -                         | 37.69         |
| <b>Tax Year 1999</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.099 | 1.52           | -                            | -                          | -                           | -                         | 1.52          |
| 500.50630.10.10000.10000.10.1840.099 | 36.37          | -                            | -                          | 0.06                        | -                         | 36.31         |
|                                      | 37.89          | -                            | -                          | 0.06                        | -                         | 37.83         |
| <b>Tax Year 2000</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.000 | 1.75           | -                            | -                          | -                           | -                         | 1.75          |
| 500.50630.10.10000.10000.10.1840.000 | 36.47          | 0.02                         | -                          | 0.06                        | -                         | 36.39         |
|                                      | 38.22          | 0.02                         | -                          | 0.06                        | -                         | 38.14         |
| <b>Tax Year 2001</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.001 | 1.94           | -                            | -                          | -                           | -                         | 1.94          |
| 500.50630.10.10000.10000.10.1840.001 | 33.89          | 0.02                         | -                          | 0.06                        | -                         | 33.81         |
|                                      | 35.83          | 0.02                         | -                          | 0.06                        | -                         | 35.75         |
| <b>Tax Year 2002</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.002 | 7.56           | -                            | -                          | -                           | -                         | 7.56          |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| 500.50630.10.10000.10000.10.1840.002 | 36.71          | 0.02                         | -                          | 0.06                        | -                         | 36.63         |
|                                      | 44.27          | 0.02                         | -                          | 0.06                        | -                         | 44.19         |
| <b>Tax Year 2003</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.003 | 9.35           | -                            | -                          | -                           | -                         | 9.35          |
| 500.50630.10.10000.10000.10.1840.003 | 86.56          | 0.01                         | -                          | 0.07                        | -                         | 86.48         |
|                                      | 95.91          | 0.01                         | -                          | 0.07                        | -                         | 95.83         |
| <b>Tax Year 2004</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.004 | 11.46          | -                            | -                          | -                           | -                         | 11.46         |
| 500.50630.10.10000.10000.10.1840.004 | 35.95          | 0.02                         | -                          | 0.11                        | -                         | 35.82         |
|                                      | 47.41          | 0.02                         | -                          | 0.11                        | -                         | 47.28         |
| <b>Tax Year 2005</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.005 | 23.35          | -                            | -                          | -                           | -                         | 23.35         |
| 500.50630.10.10000.10000.10.1840.005 | 28.48          | (0.10)                       | -                          | 0.37                        | -                         | 28.21         |
|                                      | 51.83          | (0.10)                       | -                          | 0.37                        | -                         | 51.56         |
| <b>Tax Year 2006</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.006 | 29.59          | -                            | -                          | 1.92                        | -                         | 27.67         |
| 500.50630.10.10000.10000.10.1840.006 | 27.48          | (0.14)                       | -                          | 0.42                        | -                         | 27.20         |
|                                      | 57.07          | (0.14)                       | -                          | 2.34                        | -                         | 54.87         |
| <b>Tax Year 2007</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.007 | 30.38          | -                            | -                          | 3.70                        | -                         | 26.68         |
| 500.50630.10.10000.10000.10.1840.007 | 38.00          | (0.07)                       | -                          | 0.59                        | -                         | 37.48         |
|                                      | 68.38          | (0.07)                       | -                          | 4.29                        | -                         | 64.16         |
| <b>Tax Year 2008</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.008 | 27.74          | -                            | -                          | 3.38                        | -                         | 24.36         |
| 500.50630.10.10000.10000.10.1840.008 | 66.44          | (0.01)                       | -                          | 1.82                        | -                         | 64.63         |
|                                      | 94.18          | (0.01)                       | -                          | 5.20                        | -                         | 88.99         |
| <b>Tax Year 2009</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.10.10000.10000.10.1800.009 | 348.60         | -                            | -                          | 3.34                        | -                         | 345.26        |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| 500.50630.10.10000.10000.10.1840.009 | 83.17          | (0.12)               | -                  | 2.65                     | -                 | 80.64         |
|                                      | 431.77         | (0.12)               | -                  | 5.99                     | -                 | 425.90        |
| <b>Tax Year 2010</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.010 | 366.31         | (0.01)               | -                  | 4.38                     | -                 | 361.94        |
| 500.50630.10.10000.10000.10.1840.010 | 87.66          | (0.15)               | -                  | 3.45                     | -                 | 84.36         |
|                                      | 453.97         | (0.16)               | -                  | 7.83                     | -                 | 446.30        |
| <b>Tax Year 2011</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.011 | 46.42          | -                    | -                  | 5.07                     | -                 | 41.35         |
| 500.50630.10.10000.10000.10.1840.011 | 97.24          | -                    | -                  | 4.04                     | -                 | 93.20         |
|                                      | 143.66         | -                    | -                  | 9.11                     | -                 | 134.55        |
| <b>Tax Year 2012</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.012 | 50.60          | -                    | -                  | 5.30                     | -                 | 45.30         |
| 500.50630.10.10000.10000.10.1840.012 | 63.78          | (0.15)               | -                  | 2.64                     | -                 | 61.29         |
|                                      | 114.38         | (0.15)               | -                  | 7.94                     | -                 | 106.59        |
| <b>Tax Year 2013</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.013 | 53.89          | -                    | -                  | 5.65                     | -                 | 48.24         |
| 500.50630.10.10000.10000.10.1840.013 | 52.99          | (0.25)               | -                  | 2.74                     | -                 | 50.50         |
|                                      | 106.88         | (0.25)               | -                  | 8.39                     | -                 | 98.74         |
| <b>Tax Year 2014</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.014 | 51.91          | -                    | -                  | 5.48                     | -                 | 46.43         |
| 500.50630.10.10000.10000.10.1840.014 | 53.87          | (0.05)               | -                  | 2.46                     | -                 | 51.46         |
|                                      | 105.78         | (0.05)               | -                  | 7.94                     | -                 | 97.89         |
| <b>Tax Year 2015</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.015 | 333.64         | -                    | -                  | 5.48                     | -                 | 328.16        |
| 500.50630.10.10000.10000.10.1840.015 | 56.91          | (0.02)               | -                  | 3.00                     | -                 | 53.93         |
|                                      | 390.55         | (0.02)               | -                  | 8.48                     | -                 | 382.09        |
| <b>Tax Year 2016</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.016 | 324.72         | -                    | -                  | 7.41                     | -                 | 317.31        |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| 500.50630.10.10000.10000.10.1840.016 | 43.98          | (0.29)               | -                  | 2.92                     | -                 | 41.35         |
|                                      | 368.70         | (0.29)               | -                  | 10.33                    | -                 | 358.66        |
| <b>Tax Year 2017</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.017 | 327.75         | -                    | -                  | 7.41                     | -                 | 320.34        |
| 500.50630.10.10000.10000.10.1840.017 | 46.42          | (0.49)               | -                  | 2.79                     | -                 | 44.12         |
|                                      | 374.17         | (0.49)               | -                  | 10.20                    | -                 | 364.46        |
| <b>Tax Year 2018</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.018 | 329.02         | -                    | -                  | 7.44                     | -                 | 321.58        |
| 500.50630.10.10000.10000.10.1840.018 | 38.37          | 0.01                 | 0.26               | 2.19                     | -                 | 36.43         |
|                                      | 367.39         | 0.01                 | 0.26               | 9.63                     | -                 | 358.01        |
| <b>Tax Year 2019</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.019 | 342.00         | -                    | -                  | 8.74                     | -                 | 333.26        |
| 500.50630.10.10000.10000.10.1840.019 | 34.77          | 1.59                 | 2.23               | 1.84                     | -                 | 33.57         |
|                                      | 376.77         | 1.59                 | 2.23               | 10.58                    | -                 | 366.83        |
| <b>Tax Year 2020</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.020 | 358.47         | -                    | -                  | 8.82                     | -                 | 349.65        |
| 500.50630.10.10000.10000.10.1840.020 | 37.84          | 1.49                 | 2.54               | 2.07                     | -                 | 36.82         |
|                                      | 396.31         | 1.49                 | 2.54               | 10.89                    | -                 | 386.47        |
| <b>Tax Year 2021</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.021 | 381.22         | -                    | -                  | 9.10                     | -                 | 372.12        |
| 500.50630.10.10000.10000.10.1840.021 | 36.47          | 11.47                | 13.06              | 3.56                     | -                 | 34.50         |
|                                      | 417.69         | 11.47                | 13.06              | 12.66                    | -                 | 406.62        |
| <b>Tax Year 2022</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.022 | 1,142.97       | 4,693.86             | 8,663.50           | 145.88                   | -                 | 4,966.73      |
| 500.50630.10.10000.10000.10.1840.022 | 37.59          | 48.84                | 82.61              | 3.59                     | -                 | 67.77         |
|                                      | 1,180.56       | 4,742.70             | 8,746.11           | 149.47                   | -                 | 5,034.50      |
| <b>Tax Year 2023</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.023 | 1,271.82       | 40,212.77            | 45,740.06          | 161.98                   | -                 | 6,637.13      |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| 500.50630.10.10000.10000.10.1840.023 | 30.05          | 131.58               | 175.05             | 3.87                     | -                 | 69.65         |
|                                      | 1,301.87       | 40,344.35            | 45,915.11          | 165.85                   | -                 | 6,706.78      |
| <b>Tax Year 2024</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.024 | 565,763.99     | 43,161.53            | 53,043.19          | 566,916.44               | -                 | 8,729.21      |
| 500.50630.10.10000.10000.10.1840.024 | 6,645.79       | 91.47                | 109.81             | 6,541.52                 | -                 | 122.61        |
|                                      | 572,409.78     | 43,253.00            | 53,153.00          | 573,457.96               | -                 | 8,851.82      |
| <b>Tax Year 2025</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.10.10000.10000.10.1800.025 | -              | 29,176.10            | 51,399,935.08      | 50,654,720.07            | -                 | 716,038.91    |
| 500.50630.10.10000.10000.10.1840.025 | -              | 616.31               | 390,678.31         | 383,281.85               | -                 | 6,780.15      |
|                                      | -              | 29,792.41            | 51,790,613.39      | 51,038,001.92            | -                 | 722,819.06    |
| <b>30000</b>                         |                |                      |                    |                          |                   |               |
| <b>Tax Year 1990</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.090 | 0.10           | -                    | -                  | -                        | -                 | 0.10          |
|                                      | 0.10           | -                    | -                  | -                        | -                 | 0.10          |
| <b>Tax Year 1991</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.091 | 0.11           | -                    | -                  | -                        | -                 | 0.11          |
|                                      | 0.11           | -                    | -                  | -                        | -                 | 0.11          |
| <b>Tax Year 1992</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.092 | 0.18           | 0.06                 | -                  | -                        | -                 | 0.12          |
|                                      | 0.18           | 0.06                 | -                  | -                        | -                 | 0.12          |
| <b>Tax Year 1993</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.093 | 0.12           | -                    | -                  | -                        | -                 | 0.12          |
|                                      | 0.12           | -                    | -                  | -                        | -                 | 0.12          |
| <b>Tax Year 1994</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.094 | 0.12           | -                    | -                  | -                        | -                 | 0.12          |
|                                      | 0.12           | -                    | -                  | -                        | -                 | 0.12          |

|                                      | <u>OPENBAL</u> | <u>INCDISTRI</u> <u>BAMT</u> | <u>TRANSFER</u> <u>STO</u> | <u>TRANSFER</u> <u>FROM</u> | <u>DISBURS</u> <u>AMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 1995</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.30.31000.30000.10.1800.095 | 0.14           | -                            | -                          | -                           | -                         | 0.14          |
|                                      | 0.14           | -                            | -                          | -                           | -                         | 0.14          |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.30.31000.30000.10.1800.096 | 0.15           | -                            | -                          | -                           | -                         | 0.15          |
|                                      | 0.15           | -                            | -                          | -                           | -                         | 0.15          |
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.30.31000.30000.10.1800.097 | 0.16           | -                            | -                          | -                           | -                         | 0.16          |
|                                      | 0.16           | -                            | -                          | -                           | -                         | 0.16          |
| <b>Tax Year 2005</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.30.31000.30000.10.1800.005 | 1.35           | -                            | -                          | -                           | -                         | 1.35          |
|                                      | 1.35           | -                            | -                          | -                           | -                         | 1.35          |
| <b>Tax Year 2006</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.30.31000.30000.10.1800.006 | 0.94           | -                            | -                          | 0.06                        | -                         | 0.88          |
|                                      | 0.94           | -                            | -                          | 0.06                        | -                         | 0.88          |
| <b>Tax Year 2007</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.30.31000.30000.10.1800.007 | 3.34           | -                            | -                          | 0.42                        | -                         | 2.92          |
|                                      | 3.34           | -                            | -                          | 0.42                        | -                         | 2.92          |
| <b>Tax Year 2008</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.30.31000.30000.10.1800.008 | 1.88           | -                            | -                          | 0.24                        | -                         | 1.64          |
|                                      | 1.88           | -                            | -                          | 0.24                        | -                         | 1.64          |
| <b>Tax Year 2009</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.30.31000.30000.10.1800.009 | 20.42          | -                            | -                          | 0.20                        | -                         | 20.22         |
|                                      | 20.42          | -                            | -                          | 0.20                        | -                         | 20.22         |
| <b>Tax Year 2010</b>                 |                |                              |                            |                             |                           |               |
| 500.50630.30.31000.30000.10.1800.010 | 48.53          | (0.01)                       | -                          | 0.58                        | -                         | 47.96         |
|                                      | 48.53          | (0.01)                       | -                          | 0.58                        | -                         | 47.96         |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2011</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.011 | 5.61           | (0.02)               | -                  | 0.63                     | -                 | 5.00          |
|                                      | 5.61           | (0.02)               | -                  | 0.63                     | -                 | 5.00          |
| <b>Tax Year 2012</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.012 | 6.24           | -                    | -                  | 0.65                     | -                 | 5.59          |
|                                      | 6.24           | -                    | -                  | 0.65                     | -                 | 5.59          |
| <b>Tax Year 2013</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.013 | 6.50           | (0.01)               | -                  | 0.68                     | -                 | 5.83          |
|                                      | 6.50           | (0.01)               | -                  | 0.68                     | -                 | 5.83          |
| <b>Tax Year 2014</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.014 | 6.43           | -                    | -                  | 0.68                     | -                 | 5.75          |
|                                      | 6.43           | -                    | -                  | 0.68                     | -                 | 5.75          |
| <b>Tax Year 2015</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.015 | 38.92          | -                    | -                  | 0.63                     | -                 | 38.29         |
|                                      | 38.92          | -                    | -                  | 0.63                     | -                 | 38.29         |
| <b>Tax Year 2016</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.016 | 35.19          | (0.01)               | -                  | 0.81                     | -                 | 34.39         |
|                                      | 35.19          | (0.01)               | -                  | 0.81                     | -                 | 34.39         |
| <b>Tax Year 2017</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.017 | 45.23          | (0.02)               | -                  | 1.03                     | -                 | 44.22         |
|                                      | 45.23          | (0.02)               | -                  | 1.03                     | -                 | 44.22         |
| <b>Tax Year 2018</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.018 | 41.26          | (0.03)               | -                  | 0.95                     | -                 | 40.34         |
|                                      | 41.26          | (0.03)               | -                  | 0.95                     | -                 | 40.34         |
| <b>Tax Year 2019</b>                 |                |                      |                    |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.019 | 37.23          | -                    | -                  | 0.95                     | -                 | 36.28         |
|                                      | 37.23          | -                    | -                  | 0.95                     | -                 | 36.28         |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|-------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2020</b>                 |                |                      |                   |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.020 | 38.26          | (0.01)               | -                 | 0.96                     | -                 | 37.31         |
|                                      | 38.26          | (0.01)               | -                 | 0.96                     | -                 | 37.31         |
| <b>Tax Year 2021</b>                 |                |                      |                   |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.021 | 36.80          | (0.02)               | -                 | 0.88                     | -                 | 35.94         |
|                                      | 36.80          | (0.02)               | -                 | 0.88                     | -                 | 35.94         |
| <b>Tax Year 2022</b>                 |                |                      |                   |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.022 | 101.36         | 416.77               | 769.33            | 12.94                    | -                 | 440.98        |
|                                      | 101.36         | 416.77               | 769.33            | 12.94                    | -                 | 440.98        |
| <b>Tax Year 2023</b>                 |                |                      |                   |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.023 | 110.38         | 3,497.58             | 3,978.39          | 14.08                    | -                 | 577.11        |
|                                      | 110.38         | 3,497.58             | 3,978.39          | 14.08                    | -                 | 577.11        |
| <b>Tax Year 2024</b>                 |                |                      |                   |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.024 | 44,212.12      | 3,363.10             | 4,146.12          | 44,313.34                | -                 | 681.80        |
|                                      | 44,212.12      | 3,363.10             | 4,146.12          | 44,313.34                | -                 | 681.80        |
| <b>Tax Year 2025</b>                 |                |                      |                   |                          |                   |               |
| 500.50630.30.31000.30000.10.1800.025 | -              | 2,116.52             | 3,704,346.10      | 3,650,639.13             | -                 | 51,590.45     |
|                                      | -              | 2,116.52             | 3,704,346.10      | 3,650,639.13             | -                 | 51,590.45     |
| Sub-total                            | 624,477.55     | 127,540.68           | 55,611,685.64     | 55,306,897.89            | -                 | 801,724.62    |
| <b>Pima County</b>                   |                |                      |                   |                          |                   |               |
| <b>10000</b>                         |                |                      |                   |                          |                   |               |
| <b>Tax Year 1986</b>                 |                |                      |                   |                          |                   |               |
| 100.10000.10.10000.10000.10.1800.086 | 5,368.10       | 397.90               | -                 | 24.42                    | -                 | 4,945.78      |
|                                      | 5,368.10       | 397.90               | -                 | 24.42                    | -                 | 4,945.78      |
| <b>Tax Year 1987</b>                 |                |                      |                   |                          |                   |               |
| 100.10000.10.10000.10000.10.1800.087 | 4,730.02       | 887.64               | -                 | 11.16                    | -                 | 3,831.22      |
|                                      | 4,730.02       | 887.64               | -                 | 11.16                    | -                 | 3,831.22      |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------|---------------|
| <b>Tax Year 1988</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.10.10000.10000.10.1800.088 | 4,434.29       | 506.51                       | -                          | 11.52                       | -                 | 3,916.26      |
|                                      | 4,434.29       | 506.51                       | -                          | 11.52                       | -                 | 3,916.26      |
| <b>Tax Year 1989</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.10.10000.10000.10.1800.089 | 7,037.24       | 6.56                         | -                          | 11.80                       | -                 | 7,018.88      |
|                                      | 7,037.24       | 6.56                         | -                          | 11.80                       | -                 | 7,018.88      |
| <b>Tax Year 1990</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.10.10000.10000.10.1800.090 | 8,686.24       | 8.87                         | -                          | 11.86                       | -                 | 8,665.51      |
|                                      | 8,686.24       | 8.87                         | -                          | 11.86                       | -                 | 8,665.51      |
| <b>Tax Year 1991</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.10.10000.10000.10.1800.091 | 8,584.83       | 26.69                        | -                          | 11.86                       | -                 | 8,546.28      |
|                                      | 8,584.83       | 26.69                        | -                          | 11.86                       | -                 | 8,546.28      |
| <b>Tax Year 1992</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.10.10000.10000.10.1800.092 | 8,358.51       | 15.24                        | -                          | 11.86                       | -                 | 8,331.41      |
|                                      | 8,358.51       | 15.24                        | -                          | 11.86                       | -                 | 8,331.41      |
| <b>Tax Year 1993</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.10.10000.10000.10.1800.093 | 8,555.10       | -                            | -                          | 11.34                       | -                 | 8,543.76      |
|                                      | 8,555.10       | -                            | -                          | 11.34                       | -                 | 8,543.76      |
| <b>Tax Year 1994</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.10.10000.10000.10.1800.094 | (1,488.64)     | -                            | -                          | 11.34                       | -                 | (1,499.98)    |
|                                      | (1,488.64)     | -                            | -                          | 11.34                       | -                 | (1,499.98)    |
| <b>Tax Year 1995</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.10.10000.10000.10.1800.095 | 8,461.48       | 2.83                         | -                          | 13.13                       | -                 | 8,445.52      |
|                                      | 8,461.48       | 2.83                         | -                          | 13.13                       | -                 | 8,445.52      |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.10.10000.10000.10.1800.096 | 9,507.97       | 2.83                         | -                          | 15.96                       | -                 | 9,489.18      |
|                                      | 9,507.97       | 2.83                         | -                          | 15.96                       | -                 | 9,489.18      |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.10.10000.10000.10.1800.097 | 9,529.35       | 4.33                         | -                          | 16.24                       | -                         | 9,508.78      |
|                                      | 9,529.35       | 4.33                         | -                          | 16.24                       | -                         | 9,508.78      |
| <b>Tax Year 1998</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.10.10000.10000.10.1800.098 | 9,992.85       | 5.90                         | -                          | 16.57                       | -                         | 9,970.38      |
|                                      | 9,992.85       | 5.90                         | -                          | 16.57                       | -                         | 9,970.38      |
| <b>Tax Year 1999</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.10.10000.10000.10.1800.099 | 11,280.77      | 9.75                         | -                          | 18.33                       | -                         | 11,252.69     |
|                                      | 11,280.77      | 9.75                         | -                          | 18.33                       | -                         | 11,252.69     |
| <b>Tax Year 2000</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.10.10000.10000.10.1800.000 | 11,869.22      | 9.61                         | -                          | 21.40                       | -                         | 11,838.21     |
|                                      | 11,869.22      | 9.61                         | -                          | 21.40                       | -                         | 11,838.21     |
| <b>Tax Year 2001</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.10.10000.10000.10.1800.001 | 30,116.64      | 17.96                        | -                          | 21.57                       | -                         | 30,077.11     |
|                                      | 30,116.64      | 17.96                        | -                          | 21.57                       | -                         | 30,077.11     |
| <b>Tax Year 2002</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.10.10000.10000.10.1800.002 | 27,101.79      | 31.10                        | -                          | 21.60                       | -                         | 27,049.09     |
|                                      | 27,101.79      | 31.10                        | -                          | 21.60                       | -                         | 27,049.09     |
| <b>Tax Year 2003</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.10.10000.10000.10.1800.003 | 34,646.66      | 6.50                         | -                          | 24.84                       | -                         | 34,615.32     |
|                                      | 34,646.66      | 6.50                         | -                          | 24.84                       | -                         | 34,615.32     |
| <b>Tax Year 2004</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.10.10000.10000.10.1800.004 | 14,714.31      | 6.52                         | -                          | 47.20                       | -                         | 14,660.59     |
|                                      | 14,714.31      | 6.52                         | -                          | 47.20                       | -                         | 14,660.59     |
| <b>Tax Year 2005</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.10.10000.10000.10.1800.005 | 18,184.86      | 9.82                         | -                          | 187.22                      | -                         | 17,987.82     |
|                                      | 18,184.86      | 9.82                         | -                          | 187.22                      | -                         | 17,987.82     |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2006</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.10.10000.10000.10.1800.006 | 18,449.34      | 6.14                 | -                  | 216.85                   | -                 | 18,226.35     |
|                                      | 18,449.34      | 6.14                 | -                  | 216.85                   | -                 | 18,226.35     |
| <b>Tax Year 2007</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.10.10000.10000.10.1800.007 | 20,639.65      | -                    | -                  | 311.26                   | -                 | 20,328.39     |
|                                      | 20,639.65      | -                    | -                  | 311.26                   | -                 | 20,328.39     |
| <b>Tax Year 2008</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.10.10000.10000.10.1800.008 | 26,518.16      | (0.12)               | -                  | 569.14                   | -                 | 25,949.14     |
|                                      | 26,518.16      | (0.12)               | -                  | 569.14                   | -                 | 25,949.14     |
| <b>Tax Year 2009</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.10.10000.10000.10.1800.009 | 35,369.92      | (0.13)               | -                  | 881.12                   | -                 | 34,488.93     |
|                                      | 35,369.92      | (0.13)               | -                  | 881.12                   | -                 | 34,488.93     |
| <b>Tax Year 2010</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.10.10000.10000.10.1800.010 | 42,666.12      | (0.04)               | -                  | 1,562.18                 | -                 | 41,103.98     |
|                                      | 42,666.12      | (0.04)               | -                  | 1,562.18                 | -                 | 41,103.98     |
| <b>Tax Year 2011</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.10.10000.10000.10.1800.011 | (12,314.10)    | -                    | -                  | -                        | -                 | (12,314.10)   |
|                                      | (12,314.10)    | -                    | -                  | -                        | -                 | (12,314.10)   |
| <b>10100</b>                         |                |                      |                    |                          |                   |               |
| <b>Tax Year 1993</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.70.71200.10100.10.1800.093 | 8,555.10       | 14.17                | 11.34              | 11.34                    | -                 | 8,540.93      |
|                                      | 8,555.10       | 14.17                | 11.34              | 11.34                    | -                 | 8,540.93      |
| <b>Tax Year 1994</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.70.71200.10100.10.1800.094 | 8,426.91       | 15.05                | 12.23              | 12.23                    | -                 | 8,411.86      |
|                                      | 8,426.91       | 15.05                | 12.23              | 12.23                    | -                 | 8,411.86      |
| <b>Tax Year 1995</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.70.71200.10100.10.1840.095 | (0.30)         | -                    | -                  | -                        | -                 | (0.30)        |
|                                      | (0.30)         | -                    | -                  | -                        | -                 | (0.30)        |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------|---------------|
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.70.71200.10100.10.1840.096 | (0.31)         | -                            | -                          | -                           | -                 | (0.31)        |
|                                      | (0.31)         | -                            | -                          | -                           | -                 | (0.31)        |
| <b>Tax Year 2011</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.70.71200.10100.10.1800.011 | 49,321.08      | (0.14)                       | -                          | 1,957.48                    | -                 | 47,363.74     |
|                                      | 49,321.08      | (0.14)                       | -                          | 1,957.48                    | -                 | 47,363.74     |
| <b>Tax Year 2012</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.70.71200.10100.10.1800.012 | 44,308.85      | -                            | -                          | 1,918.98                    | -                 | 42,389.87     |
|                                      | 44,308.85      | -                            | -                          | 1,918.98                    | -                 | 42,389.87     |
| <b>Tax Year 2013</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.70.71200.10100.10.1800.013 | 41,326.80      | -                            | -                          | 1,940.23                    | -                 | 39,386.57     |
|                                      | 41,326.80      | -                            | -                          | 1,940.23                    | -                 | 39,386.57     |
| <b>Tax Year 2014</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.70.71200.10100.10.1800.014 | 44,370.02      | (0.03)                       | -                          | 2,081.40                    | -                 | 42,288.65     |
|                                      | 44,370.02      | (0.03)                       | -                          | 2,081.40                    | -                 | 42,288.65     |
| <b>Tax Year 2015</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.70.71200.10100.10.1800.015 | 49,036.51      | 0.01                         | -                          | 2,600.90                    | -                 | 46,435.60     |
|                                      | 49,036.51      | 0.01                         | -                          | 2,600.90                    | -                 | 46,435.60     |
| <b>Tax Year 2016</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.70.71200.10100.10.1800.016 | 42,641.76      | (0.02)                       | -                          | 2,519.21                    | -                 | 40,122.57     |
|                                      | 42,641.76      | (0.02)                       | -                          | 2,519.21                    | -                 | 40,122.57     |
| <b>Tax Year 2017</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.70.71200.10100.10.1800.017 | 43,951.86      | (0.01)                       | -                          | 2,392.01                    | -                 | 41,559.86     |
|                                      | 43,951.86      | (0.01)                       | -                          | 2,392.01                    | -                 | 41,559.86     |
| <b>Tax Year 2018</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.70.71200.10100.10.1800.018 | 39,049.88      | 218.71                       | 218.78                     | 1,978.64                    | -                 | 37,071.31     |
|                                      | 39,049.88      | 218.71                       | 218.78                     | 1,978.64                    | -                 | 37,071.31     |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2019</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.70.71200.10100.10.1800.019 | 37,229.02      | 1,969.47             | 1,942.48           | 1,749.40                 | -                 | 35,452.63     |
|                                      | 37,229.02      | 1,969.47             | 1,942.48           | 1,749.40                 | -                 | 35,452.63     |
| <b>Tax Year 2020</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.70.71200.10100.10.1800.020 | 37,130.25      | 1,563.43             | 2,270.25           | 1,990.75                 | -                 | 35,846.32     |
|                                      | 37,130.25      | 1,563.43             | 2,270.25           | 1,990.75                 | -                 | 35,846.32     |
| <b>Tax Year 2021</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.70.71200.10100.10.1800.021 | 34,914.36      | 10,943.96            | 12,355.92          | 3,466.77                 | -                 | 32,859.55     |
|                                      | 34,914.36      | 10,943.96            | 12,355.92          | 3,466.77                 | -                 | 32,859.55     |
| <b>Tax Year 2022</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.70.71200.10100.10.1800.022 | 39,624.87      | 48,894.90            | 82,041.45          | 3,696.24                 | -                 | 69,075.18     |
|                                      | 39,624.87      | 48,894.90            | 82,041.45          | 3,696.24                 | -                 | 69,075.18     |
| <b>Tax Year 2023</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.70.71200.10100.10.1800.023 | 43,639.27      | 139,467.40           | 184,579.30         | 4,350.30                 | -                 | 84,400.87     |
|                                      | 43,639.27      | 139,467.40           | 184,579.30         | 4,350.30                 | -                 | 84,400.87     |
| <b>Tax Year 2024</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.70.71200.10100.10.1800.024 | 7,704,489.00   | 229,363.88           | 124,689.87         | 7,449,201.95             | -                 | 150,613.04    |
|                                      | 7,704,489.00   | 229,363.88           | 124,689.87         | 7,449,201.95             | -                 | 150,613.04    |
| <b>Tax Year 2025</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.70.71200.10100.10.1800.025 | -              | 607,417.44           | 481,984,072.97     | 472,857,063.47           | -                 | 8,519,592.06  |
|                                      | -              | 607,417.44           | 481,984,072.97     | 472,857,063.47           | -                 | 8,519,592.06  |
| <b>50100</b>                         |                |                      |                    |                          |                   |               |
| <b>Tax Year 1986</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.086 | 1,108.87       | 90.21                | -                  | 5.14                     | -                 | 1,013.52      |
|                                      | 1,108.87       | 90.21                | -                  | 5.14                     | -                 | 1,013.52      |
| <b>Tax Year 1987</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.087 | 1,217.03       | 276.52               | -                  | 2.44                     | -                 | 938.07        |
|                                      | 1,217.03       | 276.52               | -                  | 2.44                     | -                 | 938.07        |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 1988</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.088 | 777.63         | 103.92                       | -                          | 1.78                        | -                         | 671.93        |
|                                      | 777.63         | 103.92                       | -                          | 1.78                        | -                         | 671.93        |
| <b>Tax Year 1989</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.089 | 1,279.56       | 1.30                         | -                          | 1.92                        | -                         | 1,276.34      |
|                                      | 1,279.56       | 1.30                         | -                          | 1.92                        | -                         | 1,276.34      |
| <b>Tax Year 1990</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.090 | 1,490.70       | 1.42                         | -                          | 1.92                        | -                         | 1,487.36      |
|                                      | 1,490.70       | 1.42                         | -                          | 1.92                        | -                         | 1,487.36      |
| <b>Tax Year 1991</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.091 | 1,411.65       | 4.24                         | -                          | 1.88                        | -                         | 1,405.53      |
|                                      | 1,411.65       | 4.24                         | -                          | 1.88                        | -                         | 1,405.53      |
| <b>Tax Year 1992</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.092 | 1,345.43       | 2.41                         | -                          | 1.88                        | -                         | 1,341.14      |
|                                      | 1,345.43       | 2.41                         | -                          | 1.88                        | -                         | 1,341.14      |
| <b>Tax Year 1993</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.093 | 1,299.19       | 0.41                         | -                          | 1.72                        | -                         | 1,297.06      |
|                                      | 1,299.19       | 0.41                         | -                          | 1.72                        | -                         | 1,297.06      |
| <b>Tax Year 1994</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.094 | 1,119.43       | 0.34                         | -                          | 1.60                        | -                         | 1,117.49      |
|                                      | 1,119.43       | 0.34                         | -                          | 1.60                        | -                         | 1,117.49      |
| <b>Tax Year 1995</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.095 | 858.53         | 0.25                         | -                          | 1.34                        | -                         | 856.94        |
|                                      | 858.53         | 0.25                         | -                          | 1.34                        | -                         | 856.94        |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.096 | 966.31         | 0.28                         | -                          | 1.63                        | -                         | 964.40        |
|                                      | 966.31         | 0.28                         | -                          | 1.63                        | -                         | 964.40        |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.097 | 868.61         | 0.36                         | -                          | 1.48                        | -                         | 866.77        |
|                                      | 868.61         | 0.36                         | -                          | 1.48                        | -                         | 866.77        |
| <b>Tax Year 1998</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.098 | 883.29         | 0.49                         | -                          | 1.46                        | -                         | 881.34        |
|                                      | 883.29         | 0.49                         | -                          | 1.46                        | -                         | 881.34        |
| <b>Tax Year 1999</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.099 | 869.39         | 0.66                         | -                          | 1.37                        | -                         | 867.36        |
|                                      | 869.39         | 0.66                         | -                          | 1.37                        | -                         | 867.36        |
| <b>Tax Year 2000</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.000 | 871.65         | 0.66                         | -                          | 1.61                        | -                         | 869.38        |
|                                      | 871.65         | 0.66                         | -                          | 1.61                        | -                         | 869.38        |
| <b>Tax Year 2001</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.001 | 1,028.54       | 0.77                         | -                          | 1.88                        | -                         | 1,025.89      |
|                                      | 1,028.54       | 0.77                         | -                          | 1.88                        | -                         | 1,025.89      |
| <b>Tax Year 2002</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.002 | 1,065.56       | 0.80                         | -                          | 1.88                        | -                         | 1,062.88      |
|                                      | 1,065.56       | 0.80                         | -                          | 1.88                        | -                         | 1,062.88      |
| <b>Tax Year 2003</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.003 | 1,324.12       | 0.55                         | -                          | 2.17                        | -                         | 1,321.40      |
|                                      | 1,324.12       | 0.55                         | -                          | 2.17                        | -                         | 1,321.40      |
| <b>Tax Year 2004</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.004 | 1,323.65       | 0.54                         | -                          | 4.13                        | -                         | 1,318.98      |
|                                      | 1,323.65       | 0.54                         | -                          | 4.13                        | -                         | 1,318.98      |
| <b>Tax Year 2005</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.005 | 1,690.15       | 0.47                         | -                          | 17.25                       | -                         | 1,672.43      |
|                                      | 1,690.15       | 0.47                         | -                          | 17.25                       | -                         | 1,672.43      |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 2006</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.006 | 1,840.52       | 0.52                         | -                          | 21.15                       | -                         | 1,818.85      |
|                                      | 1,840.52       | 0.52                         | -                          | 21.15                       | -                         | 1,818.85      |
| <b>Tax Year 2007</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.007 | 2,094.07       | (0.06)                       | -                          | 29.79                       | -                         | 2,064.34      |
|                                      | 2,094.07       | (0.06)                       | -                          | 29.79                       | -                         | 2,064.34      |
| <b>Tax Year 2008</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.008 | 3,632.68       | (0.06)                       | -                          | 99.57                       | -                         | 3,533.17      |
|                                      | 3,632.68       | (0.06)                       | -                          | 99.57                       | -                         | 3,533.17      |
| <b>Tax Year 2009</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.009 | 4,225.11       | (0.06)                       | -                          | 134.41                      | -                         | 4,090.76      |
|                                      | 4,225.11       | (0.06)                       | -                          | 134.41                      | -                         | 4,090.76      |
| <b>Tax Year 2010</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.010 | 4,186.30       | (0.19)                       | -                          | 168.29                      | -                         | 4,018.20      |
|                                      | 4,186.30       | (0.19)                       | -                          | 168.29                      | -                         | 4,018.20      |
| <b>Tax Year 2011</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.011 | 4,256.60       | (0.20)                       | -                          | 181.82                      | -                         | 4,074.98      |
|                                      | 4,256.60       | (0.20)                       | -                          | 181.82                      | -                         | 4,074.98      |
| <b>Tax Year 2012</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.012 | 3,509.89       | (0.27)                       | -                          | 147.82                      | -                         | 3,362.34      |
|                                      | 3,509.89       | (0.27)                       | -                          | 147.82                      | -                         | 3,362.34      |
| <b>Tax Year 2013</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.013 | 2,992.30       | (0.37)                       | -                          | 139.98                      | -                         | 2,852.69      |
|                                      | 2,992.30       | (0.37)                       | -                          | 139.98                      | -                         | 2,852.69      |
| <b>Tax Year 2014</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20030.50100.10.1800.014 | 3,173.60       | (0.28)                       | -                          | 147.79                      | -                         | 3,026.09      |
|                                      | 3,173.60       | (0.28)                       | -                          | 147.79                      | -                         | 3,026.09      |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2015</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.015 | 3,488.25       | (0.95)               | -                  | 185.78                   | -                 | 3,303.42      |
|                                      | 3,488.25       | (0.95)               | -                  | 185.78                   | -                 | 3,303.42      |
| <b>Tax Year 2016</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.016 | 3,302.10       | (0.83)               | -                  | 195.86                   | -                 | 3,107.07      |
|                                      | 3,302.10       | (0.83)               | -                  | 195.86                   | -                 | 3,107.07      |
| <b>Tax Year 2017</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.017 | 3,083.24       | (0.42)               | -                  | 178.54                   | -                 | 2,905.12      |
|                                      | 3,083.24       | (0.42)               | -                  | 178.54                   | -                 | 2,905.12      |
| <b>Tax Year 2018</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.018 | 3,190.97       | 17.26                | 17.93              | 162.13                   | -                 | 3,029.51      |
|                                      | 3,190.97       | 17.26                | 17.93              | 162.13                   | -                 | 3,029.51      |
| <b>Tax Year 2019</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.019 | 3,085.64       | 163.34               | 161.97             | 145.86                   | -                 | 2,938.41      |
|                                      | 3,085.64       | 163.34               | 161.97             | 145.86                   | -                 | 2,938.41      |
| <b>Tax Year 2020</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.020 | 3,134.32       | 132.18               | 193.05             | 165.46                   | -                 | 3,029.73      |
|                                      | 3,134.32       | 132.18               | 193.05             | 165.46                   | -                 | 3,029.73      |
| <b>Tax Year 2021</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.021 | 2,977.25       | 940.67               | 1,063.03           | 288.68                   | -                 | 2,810.93      |
|                                      | 2,977.25       | 940.67               | 1,063.03           | 288.68                   | -                 | 2,810.93      |
| <b>Tax Year 2022</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.022 | 3,288.54       | 4,079.70             | 6,846.72           | 299.99                   | -                 | 5,755.57      |
|                                      | 3,288.54       | 4,079.70             | 6,846.72           | 299.99                   | -                 | 5,755.57      |
| <b>Tax Year 2023</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.023 | 3,466.05       | 11,312.33            | 15,033.05          | 344.07                   | -                 | 6,842.70      |
|                                      | 3,466.05       | 11,312.33            | 15,033.05          | 344.07                   | -                 | 6,842.70      |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2024</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.024 | 610,853.66     | 18,116.03            | 9,950.33           | 590,673.67               | -                 | 12,014.29     |
|                                      | 610,853.66     | 18,116.03            | 9,950.33           | 590,673.67               | -                 | 12,014.29     |
| <b>Tax Year 2025</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20030.50100.10.1800.025 | -              | 40,047.25            | 35,550,270.98      | 34,844,776.43            | -                 | 665,447.30    |
|                                      | -              | 40,047.25            | 35,550,270.98      | 34,844,776.43            | -                 | 665,447.30    |
| <b>52900</b>                         |                |                      |                    |                          |                   |               |
| <b>Tax Year 1986</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.086 | 178.01         | 15.22                | -                  | 0.82                     | -                 | 161.97        |
|                                      | 178.01         | 15.22                | -                  | 0.82                     | -                 | 161.97        |
| <b>Tax Year 1987</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.087 | 171.66         | 39.30                | -                  | 0.34                     | -                 | 132.02        |
|                                      | 171.66         | 39.30                | -                  | 0.34                     | -                 | 132.02        |
| <b>Tax Year 1988</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.088 | 217.76         | 29.44                | -                  | 0.50                     | -                 | 187.82        |
|                                      | 217.76         | 29.44                | -                  | 0.50                     | -                 | 187.82        |
| <b>Tax Year 1989</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.089 | 362.92         | 0.38                 | -                  | 0.54                     | -                 | 362.00        |
|                                      | 362.92         | 0.38                 | -                  | 0.54                     | -                 | 362.00        |
| <b>Tax Year 1990</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.090 | 501.13         | 0.45                 | -                  | 0.64                     | -                 | 500.04        |
|                                      | 501.13         | 0.45                 | -                  | 0.64                     | -                 | 500.04        |
| <b>Tax Year 1991</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.091 | 485.58         | 1.46                 | -                  | 0.64                     | -                 | 483.48        |
|                                      | 485.58         | 1.46                 | -                  | 0.64                     | -                 | 483.48        |
| <b>Tax Year 1992</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.092 | 462.57         | 0.82                 | -                  | 0.64                     | -                 | 461.11        |
|                                      | 462.57         | 0.82                 | -                  | 0.64                     | -                 | 461.11        |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|---------------------------|---------------|
| <b>Tax Year 1993</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20110.52900.10.1800.093 | 463.84         | 0.15                         | -                          | 0.62                        | -                         | 463.07        |
|                                      | 463.84         | 0.15                         | -                          | 0.62                        | -                         | 463.07        |
| <b>Tax Year 1994</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20110.52900.10.1800.094 | 486.38         | 0.14                         | -                          | 0.69                        | -                         | 485.55        |
|                                      | 486.38         | 0.14                         | -                          | 0.69                        | -                         | 485.55        |
| <b>Tax Year 1995</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20110.52900.10.1800.095 | 508.05         | 0.16                         | -                          | 0.79                        | -                         | 507.10        |
|                                      | 508.05         | 0.16                         | -                          | 0.79                        | -                         | 507.10        |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20110.52900.10.1800.096 | 597.76         | 0.16                         | -                          | 1.01                        | -                         | 596.59        |
|                                      | 597.76         | 0.16                         | -                          | 1.01                        | -                         | 596.59        |
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20110.52900.10.1800.097 | 585.67         | 0.24                         | -                          | 1.01                        | -                         | 584.42        |
|                                      | 585.67         | 0.24                         | -                          | 1.01                        | -                         | 584.42        |
| <b>Tax Year 1998</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20110.52900.10.1800.098 | 605.54         | 0.33                         | -                          | 1.01                        | -                         | 604.20        |
|                                      | 605.54         | 0.33                         | -                          | 1.01                        | -                         | 604.20        |
| <b>Tax Year 1999</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20110.52900.10.1800.099 | 578.33         | 0.47                         | -                          | 0.90                        | -                         | 576.96        |
|                                      | 578.33         | 0.47                         | -                          | 0.90                        | -                         | 576.96        |
| <b>Tax Year 2000</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20110.52900.10.1800.000 | 596.18         | 0.42                         | -                          | 1.06                        | -                         | 594.70        |
|                                      | 596.18         | 0.42                         | -                          | 1.06                        | -                         | 594.70        |
| <b>Tax Year 2001</b>                 |                |                              |                            |                             |                           |               |
| 100.10000.20.20110.52900.10.1800.001 | 618.03         | 0.49                         | -                          | 1.13                        | -                         | 616.41        |
|                                      | 618.03         | 0.49                         | -                          | 1.13                        | -                         | 616.41        |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------|---------------|
| <b>Tax Year 2002</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.20.20110.52900.10.1800.002 | 721.04         | 0.50                         | -                          | 1.13                        | -                 | 719.41        |
|                                      | 721.04         | 0.50                         | -                          | 1.13                        | -                 | 719.41        |
| <b>Tax Year 2003</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.20.20110.52900.10.1800.003 | 1,812.28       | 0.30                         | -                          | 1.30                        | -                 | 1,810.68      |
|                                      | 1,812.28       | 0.30                         | -                          | 1.30                        | -                 | 1,810.68      |
| <b>Tax Year 2004</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.20.20110.52900.10.1800.004 | 792.03         | 0.31                         | -                          | 2.49                        | -                 | 789.23        |
|                                      | 792.03         | 0.31                         | -                          | 2.49                        | -                 | 789.23        |
| <b>Tax Year 2005</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.20.20110.52900.10.1800.005 | 1,158.34       | 0.53                         | -                          | 11.87                       | -                 | 1,145.94      |
|                                      | 1,158.34       | 0.53                         | -                          | 11.87                       | -                 | 1,145.94      |
| <b>Tax Year 2006</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.20.20110.52900.10.1800.006 | 1,797.70       | 0.43                         | -                          | 20.71                       | -                 | 1,776.56      |
|                                      | 1,797.70       | 0.43                         | -                          | 20.71                       | -                 | 1,776.56      |
| <b>Tax Year 2007</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.20.20110.52900.10.1800.007 | 2,411.18       | (0.31)                       | -                          | 34.48                       | -                 | 2,377.01      |
|                                      | 2,411.18       | (0.31)                       | -                          | 34.48                       | -                 | 2,377.01      |
| <b>Tax Year 2008</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.20.20110.52900.10.1800.008 | 4,197.24       | (0.05)                       | -                          | 115.03                      | -                 | 4,082.26      |
|                                      | 4,197.24       | (0.05)                       | -                          | 115.03                      | -                 | 4,082.26      |
| <b>Tax Year 2009</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.20.20110.52900.10.1800.009 | 4,238.20       | (0.19)                       | -                          | 134.81                      | -                 | 4,103.58      |
|                                      | 4,238.20       | (0.19)                       | -                          | 134.81                      | -                 | 4,103.58      |
| <b>Tax Year 2010</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.20.20110.52900.10.1800.010 | 4,928.91       | (0.10)                       | -                          | 198.14                      | -                 | 4,730.87      |
|                                      | 4,928.91       | (0.10)                       | -                          | 198.14                      | -                 | 4,730.87      |

|                                      | <u>OPENBAL</u> | <u>INCDISTRI</u> <u>BAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER</u><br><u>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|------------------------------|--------------------|--------------------------------|-------------------|---------------|
| <b>Tax Year 2011</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.20.20110.52900.10.1800.011 | 5,620.16       | (0.07)                       | -                  | 238.75                         | -                 | 5,381.48      |
|                                      | 5,620.16       | (0.07)                       | -                  | 238.75                         | -                 | 5,381.48      |
| <b>Tax Year 2012</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.20.20110.52900.10.1800.012 | 4,616.45       | (0.28)                       | -                  | 194.39                         | -                 | 4,422.34      |
|                                      | 4,616.45       | (0.28)                       | -                  | 194.39                         | -                 | 4,422.34      |
| <b>Tax Year 2013</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.20.20110.52900.10.1800.013 | 4,271.82       | (0.23)                       | -                  | 199.46                         | -                 | 4,072.59      |
|                                      | 4,271.82       | (0.23)                       | -                  | 199.46                         | -                 | 4,072.59      |
| <b>Tax Year 2014</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.20.20110.52900.10.1800.014 | 4,545.96       | (0.57)                       | -                  | 211.91                         | -                 | 4,334.62      |
|                                      | 4,545.96       | (0.57)                       | -                  | 211.91                         | -                 | 4,334.62      |
| <b>Tax Year 2015</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.20.20110.52900.10.1800.015 | 5,750.20       | (0.48)                       | -                  | 305.49                         | -                 | 5,445.19      |
|                                      | 5,750.20       | (0.48)                       | -                  | 305.49                         | -                 | 5,445.19      |
| <b>Tax Year 2016</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.20.20110.52900.10.1800.016 | 5,119.49       | (0.22)                       | -                  | 302.70                         | -                 | 4,817.01      |
|                                      | 5,119.49       | (0.22)                       | -                  | 302.70                         | -                 | 4,817.01      |
| <b>Tax Year 2017</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.20.20110.52900.10.1800.017 | 5,272.21       | (0.34)                       | -                  | 287.26                         | -                 | 4,985.29      |
|                                      | 5,272.21       | (0.34)                       | -                  | 287.26                         | -                 | 4,985.29      |
| <b>Tax Year 2018</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.20.20110.52900.10.1800.018 | 4,942.35       | 27.22                        | 27.70              | 250.74                         | -                 | 4,692.09      |
|                                      | 4,942.35       | 27.22                        | 27.70              | 250.74                         | -                 | 4,692.09      |
| <b>Tax Year 2019</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.20.20110.52900.10.1800.019 | 4,980.68       | 263.47                       | 259.98             | 234.11                         | -                 | 4,743.08      |
|                                      | 4,980.68       | 263.47                       | 259.98             | 234.11                         | -                 | 4,743.08      |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2020</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.020 | 5,064.28       | 213.01               | 309.86             | 271.86                   | -                 | 4,889.27      |
|                                      | 5,064.28       | 213.01               | 309.86             | 271.86                   | -                 | 4,889.27      |
| <b>Tax Year 2021</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.021 | 4,820.03       | 1,511.02             | 1,706.25           | 478.86                   | -                 | 4,536.40      |
|                                      | 4,820.03       | 1,511.02             | 1,706.25           | 478.86                   | -                 | 4,536.40      |
| <b>Tax Year 2022</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.022 | 5,573.47       | 6,877.83             | 11,540.85          | 519.90                   | -                 | 9,716.59      |
|                                      | 5,573.47       | 6,877.83             | 11,540.85          | 519.90                   | -                 | 9,716.59      |
| <b>Tax Year 2023</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.023 | 5,972.98       | 19,102.81            | 25,283.22          | 595.73                   | -                 | 11,557.66     |
|                                      | 5,972.98       | 19,102.81            | 25,283.22          | 595.73                   | -                 | 11,557.66     |
| <b>Tax Year 2024</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.024 | 1,040,642.17   | 30,888.87            | 16,843.05          | 1,006,252.72             | -                 | 20,343.63     |
|                                      | 1,040,642.17   | 30,888.87            | 16,843.05          | 1,006,252.72             | -                 | 20,343.63     |
| <b>Tax Year 2025</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.20.20110.52900.10.1800.025 | -              | 80,899.59            | 64,110,561.29      | 62,896,541.07            | -                 | 1,133,120.63  |
|                                      | -              | 80,899.59            | 64,110,561.29      | 62,896,541.07            | -                 | 1,133,120.63  |
| <b>58000</b>                         |                |                      |                    |                          |                   |               |
| <b>Tax Year 1986</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.086 | 1,897.59       | 161.68               | -                  | 8.76                     | -                 | 1,727.15      |
|                                      | 1,897.59       | 161.68               | -                  | 8.76                     | -                 | 1,727.15      |
| <b>Tax Year 1987</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.087 | 1,516.68       | 343.93               | -                  | 3.06                     | -                 | 1,169.69      |
|                                      | 1,516.68       | 343.93               | -                  | 3.06                     | -                 | 1,169.69      |
| <b>Tax Year 1988</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.088 | 1,300.20       | 172.79               | -                  | 2.98                     | -                 | 1,124.43      |
|                                      | 1,300.20       | 172.79               | -                  | 2.98                     | -                 | 1,124.43      |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------|---------------|
| <b>Tax Year 1989</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.089 | 2,281.95       | 2.35                         | -                          | 3.44                        | -                 | 2,276.16      |
|                                      | 2,281.95       | 2.35                         | -                          | 3.44                        | -                 | 2,276.16      |
| <b>Tax Year 1990</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.090 | 2,603.28       | 2.51                         | -                          | 3.34                        | -                 | 2,597.43      |
|                                      | 2,603.28       | 2.51                         | -                          | 3.34                        | -                 | 2,597.43      |
| <b>Tax Year 1991</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.091 | 2,673.07       | 8.15                         | -                          | 3.56                        | -                 | 2,661.36      |
|                                      | 2,673.07       | 8.15                         | -                          | 3.56                        | -                 | 2,661.36      |
| <b>Tax Year 1992</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.092 | 2,532.01       | 4.53                         | -                          | 3.54                        | -                 | 2,523.94      |
|                                      | 2,532.01       | 4.53                         | -                          | 3.54                        | -                 | 2,523.94      |
| <b>Tax Year 1993</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.093 | 2,664.13       | 0.87                         | -                          | 3.54                        | -                 | 2,659.72      |
|                                      | 2,664.13       | 0.87                         | -                          | 3.54                        | -                 | 2,659.72      |
| <b>Tax Year 1994</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.094 | 2,479.43       | (0.06)                       | -                          | 4.43                        | -                 | 2,475.06      |
|                                      | 2,479.43       | (0.06)                       | -                          | 4.43                        | -                 | 2,475.06      |
| <b>Tax Year 1995</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.095 | 2,443.26       | 0.81                         | -                          | 3.79                        | -                 | 2,438.66      |
|                                      | 2,443.26       | 0.81                         | -                          | 3.79                        | -                 | 2,438.66      |
| <b>Tax Year 1996</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.096 | 2,602.69       | 0.79                         | -                          | 4.39                        | -                 | 2,597.51      |
|                                      | 2,602.69       | 0.79                         | -                          | 4.39                        | -                 | 2,597.51      |
| <b>Tax Year 1997</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.097 | 2,642.57       | 1.18                         | -                          | 4.50                        | -                 | 2,636.89      |
|                                      | 2,642.57       | 1.18                         | -                          | 4.50                        | -                 | 2,636.89      |

|                                      | <u>OPENBAL</u> | <u>INCDISTRI</u> <u>BAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER</u><br><u>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|------------------------------|--------------------|--------------------------------|-------------------|---------------|
| <b>Tax Year 1998</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.30.31000.58000.10.1800.098 | 2,637.82       | 1.53                         | -                  | 4.36                           | -                 | 2,631.93      |
|                                      | 2,637.82       | 1.53                         | -                  | 4.36                           | -                 | 2,631.93      |
| <b>Tax Year 1999</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.30.31000.58000.10.1800.099 | 2,686.11       | 2.24                         | -                  | 4.26                           | -                 | 2,679.61      |
|                                      | 2,686.11       | 2.24                         | -                  | 4.26                           | -                 | 2,679.61      |
| <b>Tax Year 2000</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.30.31000.58000.10.1800.000 | 2,781.67       | 2.26                         | -                  | 4.99                           | -                 | 2,774.42      |
|                                      | 2,781.67       | 2.26                         | -                  | 4.99                           | -                 | 2,774.42      |
| <b>Tax Year 2001</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.30.31000.58000.10.1800.001 | 2,608.61       | 2.14                         | -                  | 4.79                           | -                 | 2,601.68      |
|                                      | 2,608.61       | 2.14                         | -                  | 4.79                           | -                 | 2,601.68      |
| <b>Tax Year 2002</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.30.31000.58000.10.1800.002 | 2,766.25       | 1.97                         | -                  | 4.33                           | -                 | 2,759.95      |
|                                      | 2,766.25       | 1.97                         | -                  | 4.33                           | -                 | 2,759.95      |
| <b>Tax Year 2003</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.30.31000.58000.10.1800.003 | 6,968.52       | 1.29                         | -                  | 4.97                           | -                 | 6,962.26      |
|                                      | 6,968.52       | 1.29                         | -                  | 4.97                           | -                 | 6,962.26      |
| <b>Tax Year 2004</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.30.31000.58000.10.1800.004 | 3,039.04       | 1.30                         | -                  | 9.47                           | -                 | 3,028.27      |
|                                      | 3,039.04       | 1.30                         | -                  | 9.47                           | -                 | 3,028.27      |
| <b>Tax Year 2005</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.30.31000.58000.10.1800.005 | 3,236.98       | 1.67                         | -                  | 32.89                          | -                 | 3,202.42      |
|                                      | 3,236.98       | 1.67                         | -                  | 32.89                          | -                 | 3,202.42      |
| <b>Tax Year 2006</b>                 |                |                              |                    |                                |                   |               |
| 100.10000.30.31000.58000.10.1800.006 | 3,507.95       | 1.05                         | -                  | 40.30                          | -                 | 3,466.60      |
|                                      | 3,507.95       | 1.05                         | -                  | 40.30                          | -                 | 3,466.60      |

|                                      | <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> |
|--------------------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------|---------------|
| <b>Tax Year 2007</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.007 | 4,168.44       | (0.04)                       | -                          | 59.32                       | -                 | 4,109.16      |
|                                      | 4,168.44       | (0.04)                       | -                          | 59.32                       | -                 | 4,109.16      |
| <b>Tax Year 2008</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.008 | 7,484.51       | (0.10)                       | -                          | 205.08                      | -                 | 7,279.53      |
|                                      | 7,484.51       | (0.10)                       | -                          | 205.08                      | -                 | 7,279.53      |
| <b>Tax Year 2009</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.009 | 11,390.71      | (0.07)                       | -                          | 362.38                      | -                 | 11,028.40     |
|                                      | 11,390.71      | (0.07)                       | -                          | 362.38                      | -                 | 11,028.40     |
| <b>Tax Year 2010</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.010 | 11,925.04      | (0.18)                       | -                          | 479.26                      | -                 | 11,445.96     |
|                                      | 11,925.04      | (0.18)                       | -                          | 479.26                      | -                 | 11,445.96     |
| <b>Tax Year 2011</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.011 | 12,671.29      | (0.12)                       | -                          | 538.29                      | -                 | 12,133.12     |
|                                      | 12,671.29      | (0.12)                       | -                          | 538.29                      | -                 | 12,133.12     |
| <b>Tax Year 2012</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.012 | 10,405.20      | (0.26)                       | -                          | 437.82                      | -                 | 9,967.64      |
|                                      | 10,405.20      | (0.26)                       | -                          | 437.82                      | -                 | 9,967.64      |
| <b>Tax Year 2013</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.013 | 8,886.75       | (0.16)                       | -                          | 414.65                      | -                 | 8,472.26      |
|                                      | 8,886.75       | (0.16)                       | -                          | 414.65                      | -                 | 8,472.26      |
| <b>Tax Year 2014</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.014 | 7,322.69       | (0.21)                       | -                          | 340.64                      | -                 | 6,982.26      |
|                                      | 7,322.69       | (0.21)                       | -                          | 340.64                      | -                 | 6,982.26      |
| <b>Tax Year 2015</b>                 |                |                              |                            |                             |                   |               |
| 100.10000.30.31000.58000.10.1800.015 | 7,820.26       | (0.25)                       | -                          | 415.02                      | -                 | 7,405.49      |
|                                      | 7,820.26       | (0.25)                       | -                          | 415.02                      | -                 | 7,405.49      |

|                                      | <u>OPENBAL</u> | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u> |
|--------------------------------------|----------------|----------------------|--------------------|--------------------------|-------------------|---------------|
| <b>Tax Year 2016</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.016 | 6,960.50       | (0.19)               | -                  | 411.44                   | -                 | 6,549.25      |
|                                      | 6,960.50       | (0.19)               | -                  | 411.44                   | -                 | 6,549.25      |
| <b>Tax Year 2017</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.017 | 7,310.37       | (0.26)               | -                  | 398.15                   | -                 | 6,912.48      |
|                                      | 7,310.37       | (0.26)               | -                  | 398.15                   | -                 | 6,912.48      |
| <b>Tax Year 2018</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.018 | 6,622.60       | 36.86                | 37.09              | 335.68                   | -                 | 6,287.15      |
|                                      | 6,622.60       | 36.86                | 37.09              | 335.68                   | -                 | 6,287.15      |
| <b>Tax Year 2019</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.019 | 6,421.79       | 339.54               | 335.12             | 301.94                   | -                 | 6,115.43      |
|                                      | 6,421.79       | 339.54               | 335.12             | 301.94                   | -                 | 6,115.43      |
| <b>Tax Year 2020</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.020 | 4,919.18       | 206.97               | 301.00             | 263.98                   | -                 | 4,749.23      |
|                                      | 4,919.18       | 206.97               | 301.00             | 263.98                   | -                 | 4,749.23      |
| <b>Tax Year 2021</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.021 | 4,041.74       | 1,269.92             | 1,434.35           | 402.40                   | -                 | 3,803.77      |
|                                      | 4,041.74       | 1,269.92             | 1,434.35           | 402.40                   | -                 | 3,803.77      |
| <b>Tax Year 2022</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.022 | 3,267.44       | 4,035.70             | 6,772.50           | 305.20                   | -                 | 5,699.04      |
|                                      | 3,267.44       | 4,035.70             | 6,772.50           | 305.20                   | -                 | 5,699.04      |
| <b>Tax Year 2023</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.023 | 2,382.47       | 7,649.45             | 10,125.83          | 238.89                   | -                 | 4,619.96      |
|                                      | 2,382.47       | 7,649.45             | 10,125.83          | 238.89                   | -                 | 4,619.96      |
| <b>Tax Year 2024</b>                 |                |                      |                    |                          |                   |               |
| 100.10000.30.31000.58000.10.1800.024 | 234,878.33     | 6,919.22             | 3,802.68           | 227,171.10               | -                 | 4,590.69      |
|                                      | 234,878.33     | 6,919.22             | 3,802.68           | 227,171.10               | -                 | 4,590.69      |

|                                      | <u>OPENBAL</u>   | <u>INCDISTRIBAMT</u> | <u>TRANSFERSTO</u> | <u>TRANSFER<br/>FROM</u> | <u>DISBURSAMT</u> | <u>ENDBAL</u>    |
|--------------------------------------|------------------|----------------------|--------------------|--------------------------|-------------------|------------------|
| <b>Tax Year 2025</b>                 |                  |                      |                    |                          |                   |                  |
| 100.10000.30.31000.58000.10.1800.025 | -                | 16,721.78            | 13,215,159.19      | 12,964,910.96            | -                 | 233,526.45       |
|                                      | -                | 16,721.78            | 13,215,159.19      | 12,964,910.96            | -                 | 233,526.45       |
|                                      |                  |                      |                    |                          |                   |                  |
| Sub-total                            | 10,885,013.69    | 1,294,888.08         | 595,380,231.61     | 592,887,105.78           | -                 | 12,083,251.44    |
|                                      |                  |                      |                    |                          |                   |                  |
| Total                                | \$ 13,700,265.30 | 2,835,165.79         | 702,552,463.96     | 699,612,759.38           | -                 | \$ 13,804,804.09 |