



Jake Martin
Chief Deputy Treasurer

Annual Financial Report
Unsecured Property Taxes Distribution
Fiscal Year 2026

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Ajo Unified School District						
10000						
Tax Year 1999						
400.40015.10.10000.10000.40.4120.099	(340.39)	-	-	-	-	(340.39)
	(340.39)	-	-	-	-	(340.39)
Tax Year 2000						
400.40015.10.10000.10000.40.4120.000	(321.69)	-	-	-	-	(321.69)
	(321.69)	-	-	-	-	(321.69)
Tax Year 2001						
400.40015.10.10000.10000.40.4120.001	(26.34)	-	-	-	-	(26.34)
	(26.34)	-	-	-	-	(26.34)
Tax Year 2002						
400.40015.10.10000.10000.40.4120.002	(713.89)	-	-	-	-	(713.89)
	(713.89)	-	-	-	-	(713.89)
Tax Year 2003						
400.40015.10.10000.10000.40.4120.003	(880.57)	-	-	-	-	(880.57)
400.40015.10.10000.10000.40.4125.003	(3.10)	-	-	-	-	(3.10)
	(883.67)	-	-	-	-	(883.67)
Tax Year 2004						
400.40015.10.10000.10000.40.4120.004	(765.16)	-	-	-	-	(765.16)

	<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>
400.40015.10.10000.10000.40.4125.004	(6.16)	-	-	-	-	(6.16)
	(771.32)	-	-	-	-	(771.32)
Tax Year 2005						
400.40015.10.10000.10000.40.4120.005	(2,781.47)	-	-	-	-	(2,781.47)
400.40015.10.10000.10000.40.4124.005	(11.30)	-	-	-	-	(11.30)
400.40015.10.10000.10000.40.4125.005	(23.08)	-	-	-	-	(23.08)
	(2,815.85)	-	-	-	-	(2,815.85)
Tax Year 2006						
400.40015.10.10000.10000.40.4120.006	(24,051.72)	-	-	-	-	(24,051.72)
400.40015.10.10000.10000.40.4124.006	(2.40)	-	-	-	-	(2.40)
400.40015.10.10000.10000.40.4125.006	(3.06)	-	-	-	-	(3.06)
	(24,057.18)	-	-	-	-	(24,057.18)
Tax Year 2007						
400.40015.10.10000.10000.40.4120.007	(28,973.25)	-	-	-	-	(28,973.25)
400.40015.10.10000.10000.40.4124.007	(21.83)	-	-	-	-	(21.83)
	(28,995.08)	-	-	-	-	(28,995.08)
Tax Year 2008						
400.40015.10.10000.10000.40.4120.008	(26,286.29)	-	-	-	-	(26,286.29)
400.40015.10.10000.10000.40.4124.008	(1,149.97)	-	-	-	-	(1,149.97)
400.40015.10.10000.10000.40.4125.008	(1,676.92)	-	-	-	-	(1,676.92)
	(29,113.18)	-	-	-	-	(29,113.18)
Tax Year 2009						
400.40015.10.10000.10000.40.4120.009	(24,242.94)	-	-	-	-	(24,242.94)
400.40015.10.10000.10000.40.4124.009	(975.98)	-	-	-	-	(975.98)
	(25,218.92)	-	-	-	-	(25,218.92)
Tax Year 2010						
400.40015.10.10000.10000.40.4120.010	(31,190.13)	-	-	-	-	(31,190.13)
400.40015.10.10000.10000.40.4124.010	(3,644.00)	-	-	-	-	(3,644.00)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40015.10.10000.10000.40.4125.010	(613.23)	-	-	-	-	(613.23)
	(35,447.36)	-	-	-	-	(35,447.36)
Tax Year 2011						
400.40015.10.10000.10000.40.4120.011	(24,349.57)	-	-	-	-	(24,349.57)
400.40015.10.10000.10000.40.4124.011	(6,712.83)	-	-	-	-	(6,712.83)
	(31,062.40)	-	-	-	-	(31,062.40)
Tax Year 2012						
400.40015.10.10000.10000.40.4120.012	(16,947.97)	-	-	-	-	(16,947.97)
	(16,947.97)	-	-	-	-	(16,947.97)
Tax Year 2013						
400.40015.10.10000.10000.40.4120.013	(14,039.65)	-	-	-	-	(14,039.65)
	(14,039.65)	-	-	-	-	(14,039.65)
Tax Year 2014						
400.40015.10.10000.10000.40.4120.014	(17,676.10)	-	-	-	-	(17,676.10)
	(17,676.10)	-	-	-	-	(17,676.10)
Tax Year 2015						
400.40015.10.10000.10000.40.4120.015	(9,374.89)	-	-	-	-	(9,374.89)
400.40015.10.10000.10000.40.4124.015	(4,687.97)	-	-	-	-	(4,687.97)
	(14,062.86)	-	-	-	-	(14,062.86)
Tax Year 2016						
400.40015.10.10000.10000.40.4120.016	(13,470.00)	-	-	-	-	(13,470.00)
	(13,470.00)	-	-	-	-	(13,470.00)
Tax Year 2017						
400.40015.10.10000.10000.40.4120.017	(10,459.22)	-	-	-	-	(10,459.22)
400.40015.10.10000.10000.40.4124.017	(756.66)	-	-	-	-	(756.66)
	(11,215.88)	-	-	-	-	(11,215.88)
Tax Year 2018						
400.40015.10.10000.10000.40.4120.018	(17,714.52)	-	-	-	-	(17,714.52)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40015.10.10000.10000.40.4124.018	(1,327.44)	-	-	-	-	(1,327.44)
	(19,041.96)	-	-	-	-	(19,041.96)
Tax Year 2019						
400.40015.10.10000.10000.40.4120.019	(18,888.39)	-	-	-	-	(18,888.39)
	(18,888.39)	-	-	-	-	(18,888.39)
Tax Year 2020						
400.40015.10.10000.10000.40.4120.020	(15,858.90)	-	-	-	-	(15,858.90)
	(15,858.90)	-	-	-	-	(15,858.90)
Tax Year 2021						
400.40015.10.10000.10000.40.4120.021	(15,681.69)	-	-	-	-	(15,681.69)
	(15,681.69)	-	-	-	-	(15,681.69)
Tax Year 2022						
400.40015.10.10000.10000.40.4120.022	(16,662.15)	-	-	-	-	(16,662.15)
	(16,662.15)	-	-	-	-	(16,662.15)
Tax Year 2023						
400.40015.10.10000.10000.40.4120.023	(14,867.53)	-	-	225.95	-	(15,093.48)
400.40015.10.10000.10000.40.4124.023	(1,314.61)	-	-	20.01	-	(1,334.62)
	(16,182.14)	-	-	245.96	-	(16,428.10)
Tax Year 2024						
400.40015.10.10000.10000.40.4120.024	(12,973.18)	-	-	298.03	-	(13,271.21)
400.40015.10.10000.10000.40.4124.024	(1,010.96)	-	-	23.23	-	(1,034.19)
	(13,984.14)	-	-	321.26	-	(14,305.40)
Tax Year 2025						
400.40015.10.10000.10000.40.4120.025	-	-	0.51	13,418.89	-	(13,418.38)
	-	-	0.51	13,418.89	-	(13,418.38)
Sub-total	(383,479.10)	-	0.51	13,986.11	-	(397,464.70)

Altar Valley Elementary School District

	<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>
10000									
Tax Year 1998									
400.40051.10.10000.10000.40.4120.098	(46.59)	-	-	-	-	-	-	-	(46.59)
	(46.59)	-	-	-	-	-	-	-	(46.59)
Tax Year 1999									
400.40051.10.10000.10000.40.4120.099	(158.83)	-	-	-	-	-	-	-	(158.83)
	(158.83)	-	-	-	-	-	-	-	(158.83)
Tax Year 2000									
400.40051.10.10000.10000.40.4120.000	(226.71)	-	-	-	-	-	-	-	(226.71)
	(226.71)	-	-	-	-	-	-	-	(226.71)
Tax Year 2001									
400.40051.10.10000.10000.40.4120.001	(182.14)	-	-	-	-	-	-	-	(182.14)
	(182.14)	-	-	-	-	-	-	-	(182.14)
Tax Year 2002									
400.40051.10.10000.10000.40.4120.002	(35.64)	-	-	-	-	-	-	-	(35.64)
	(35.64)	-	-	-	-	-	-	-	(35.64)
Tax Year 2003									
400.40051.10.10000.10000.40.4120.003	(1,679.24)	-	-	-	-	-	-	-	(1,679.24)
400.40051.10.10000.10000.40.4121.003	(513.13)	-	-	-	-	-	-	-	(513.13)
400.40051.10.10000.10000.40.4124.003	(10.79)	-	-	-	-	-	-	-	(10.79)
400.40051.10.10000.10000.40.4125.003	(10.94)	-	-	-	-	-	-	-	(10.94)
400.40051.10.10000.10000.40.4126.003	(3.91)	-	-	-	-	-	-	-	(3.91)
	(2,218.01)	-	-	-	-	-	-	-	(2,218.01)
Tax Year 2004									
400.40051.10.10000.10000.40.4120.004	(10,323.34)	-	-	-	-	-	-	-	(10,323.34)
400.40051.10.10000.10000.40.4121.004	(2,852.59)	-	-	-	-	-	-	-	(2,852.59)
400.40051.10.10000.10000.40.4124.004	(40.81)	-	-	-	-	-	-	-	(40.81)
400.40051.10.10000.10000.40.4125.004	(66.92)	-	-	-	-	-	-	-	(66.92)
400.40051.10.10000.10000.40.4126.004	(50.78)	-	-	-	-	-	-	-	(50.78)
	(13,334.44)	-	-	-	-	-	-	-	(13,334.44)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2005						
400.40051.10.10000.10000.40.4120.005	(31,501.35)	-	-	-	-	(31,501.35)
400.40051.10.10000.10000.40.4121.005	(9,909.18)	-	-	-	-	(9,909.18)
400.40051.10.10000.10000.40.4124.005	(81.41)	-	-	-	-	(81.41)
400.40051.10.10000.10000.40.4125.005	(57.85)	-	-	-	-	(57.85)
400.40051.10.10000.10000.40.4126.005	(17.79)	-	-	-	-	(17.79)
	(41,567.58)	-	-	-	-	(41,567.58)
Tax Year 2006						
400.40051.10.10000.10000.40.4120.006	(69,049.54)	-	-	-	-	(69,049.54)
400.40051.10.10000.10000.40.4121.006	(21,015.91)	-	-	-	-	(21,015.91)
400.40051.10.10000.10000.40.4124.006	(23.55)	-	-	-	-	(23.55)
400.40051.10.10000.10000.40.4125.006	(371.93)	-	-	-	-	(371.93)
400.40051.10.10000.10000.40.4126.006	(124.91)	-	-	-	-	(124.91)
	(90,585.84)	-	-	-	-	(90,585.84)
Tax Year 2007						
400.40051.10.10000.10000.40.4120.007	(69,109.28)	-	-	-	-	(69,109.28)
400.40051.10.10000.10000.40.4121.007	(20,046.20)	-	-	-	-	(20,046.20)
400.40051.10.10000.10000.40.4124.007	(1,369.25)	-	-	-	-	(1,369.25)
400.40051.10.10000.10000.40.4125.007	(306.88)	-	-	-	-	(306.88)
400.40051.10.10000.10000.40.4126.007	(840.43)	-	-	-	-	(840.43)
	(91,672.04)	-	-	-	-	(91,672.04)
Tax Year 2008						
400.40051.10.10000.10000.40.4120.008	(66,593.57)	-	-	-	-	(66,593.57)
400.40051.10.10000.10000.40.4121.008	(10,334.03)	-	-	-	-	(10,334.03)
400.40051.10.10000.10000.40.4124.008	(14.42)	-	-	-	-	(14.42)
400.40051.10.10000.10000.40.4125.008	(4,064.86)	-	-	-	-	(4,064.86)
400.40051.10.10000.10000.40.4126.008	(2,700.36)	-	-	-	-	(2,700.36)
	(83,707.24)	-	-	-	-	(83,707.24)
Tax Year 2009						
400.40051.10.10000.10000.40.4120.009	(58,257.61)	-	-	-	-	(58,257.61)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40051.10.10000.10000.40.4121.009	(18,715.77)	-	-	-	-	(18,715.77)
400.40051.10.10000.10000.40.4124.009	(4,928.60)	-	-	-	-	(4,928.60)
	(81,901.98)	-	-	-	-	(81,901.98)
Tax Year 2010						
400.40051.10.10000.10000.40.4120.010	(43,798.03)	-	-	11.41	-	(43,809.44)
400.40051.10.10000.10000.40.4121.010	(17,606.55)	-	-	4.79	-	(17,611.34)
400.40051.10.10000.10000.40.4124.010	(9,051.17)	-	-	2.36	-	(9,053.53)
400.40051.10.10000.10000.40.4125.010	(4,075.83)	-	-	1.06	-	(4,076.89)
	(74,531.58)	-	-	19.62	-	(74,551.20)
Tax Year 2011						
400.40051.10.10000.10000.40.4120.011	(60,445.35)	-	-	17.52	-	(60,462.87)
400.40051.10.10000.10000.40.4121.011	(18,491.35)	-	-	5.37	-	(18,496.72)
400.40051.10.10000.10000.40.4124.011	(2,633.88)	-	-	0.76	-	(2,634.64)
	(81,570.58)	-	-	23.65	-	(81,594.23)
Tax Year 2012						
400.40051.10.10000.10000.40.4120.012	(2,970.11)	-	-	9.72	-	(2,979.83)
400.40051.10.10000.10000.40.4121.012	(48,628.02)	-	-	4.82	-	(48,632.84)
400.40051.10.10000.10000.40.4124.012	(14,964.01)	-	-	4.12	-	(14,968.13)
	(66,562.14)	-	-	18.66	-	(66,580.80)
Tax Year 2013						
400.40051.10.10000.10000.40.4120.013	(44,884.55)	-	-	11.88	-	(44,896.43)
400.40051.10.10000.10000.40.4121.013	(18,688.15)	-	-	5.40	-	(18,693.55)
	(63,572.70)	-	-	17.28	-	(63,589.98)
Tax Year 2014						
400.40051.10.10000.10000.40.4120.014	(49,639.16)	-	-	31.28	-	(49,670.44)
400.40051.10.10000.10000.40.4121.014	(13,035.14)	-	-	8.10	-	(13,043.24)
400.40051.10.10000.10000.40.4124.014	(16,708.19)	-	-	10.53	-	(16,718.72)
	(79,382.49)	-	-	49.91	-	(79,432.40)
Tax Year 2015						
400.40051.10.10000.10000.40.4120.015	(67,102.11)	-	-	77.04	-	(67,179.15)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40051.10.10000.10000.40.4121.015	(28,201.10)	-	-	37.44	-	(28,238.54)
400.40051.10.10000.10000.40.4124.015	(27,699.32)	-	-	31.80	-	(27,731.12)
	(123,002.53)	-	-	146.28	-	(123,148.81)
Tax Year 2016						
400.40051.10.10000.10000.40.4120.016	(46,918.85)	-	-	249.30	-	(47,168.15)
400.40051.10.10000.10000.40.4121.016	(11,619.35)	-	-	55.22	-	(11,674.57)
	(58,538.20)	-	-	304.52	-	(58,842.72)
Tax Year 2017						
400.40051.10.10000.10000.40.4120.017	(42,286.23)	-	-	266.08	-	(42,552.31)
400.40051.10.10000.10000.40.4121.017	(11,028.69)	-	-	61.96	-	(11,090.65)
400.40051.10.10000.10000.40.4124.017	(1,501.30)	-	-	9.46	-	(1,510.76)
	(54,816.22)	-	-	337.50	-	(55,153.72)
Tax Year 2018						
400.40051.10.10000.10000.40.4120.018	(44,236.19)	-	-	317.40	-	(44,553.59)
400.40051.10.10000.10000.40.4121.018	(11,041.95)	-	-	73.02	-	(11,114.97)
400.40051.10.10000.10000.40.4124.018	(1,938.52)	-	-	13.90	-	(1,952.42)
	(57,216.66)	-	-	404.32	-	(57,620.98)
Tax Year 2019						
400.40051.10.10000.10000.40.4120.019	(41,988.25)	-	-	448.74	-	(42,436.99)
400.40051.10.10000.10000.40.4121.019	(10,973.44)	-	-	102.51	-	(11,075.95)
	(52,961.69)	-	-	551.25	-	(53,512.94)
Tax Year 2020						
400.40051.10.10000.10000.40.4120.020	(42,341.78)	-	-	540.69	-	(42,882.47)
400.40051.10.10000.10000.40.4121.020	(10,951.12)	-	-	124.95	-	(11,076.07)
	(53,292.90)	-	-	665.64	-	(53,958.54)
Tax Year 2021						
400.40051.10.10000.10000.40.4120.021	(56,808.56)	-	17.71	758.11	-	(57,548.96)
400.40051.10.10000.10000.40.4121.021	(10,423.90)	-	3.75	132.17	-	(10,552.32)
	(67,232.46)	-	21.46	890.28	-	(68,101.28)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2022						
400.40051.10.10000.10000.40.4120.022	(42,525.41)	-	54.11	708.13	-	(43,179.43)
400.40051.10.10000.10000.40.4121.022	(10,876.13)	-	4.94	200.74	-	(11,071.93)
	(53,401.54)	-	59.05	908.87	-	(54,251.36)
Tax Year 2023						
400.40051.10.10000.10000.40.4120.023	(20,408.10)	-	28.68	408.98	-	(20,788.40)
400.40051.10.10000.10000.40.4121.023	(11,237.00)	-	2.52	245.79	-	(11,480.27)
400.40051.10.10000.10000.40.4124.023	(4,427.88)	-	6.23	88.73	-	(4,510.38)
	(36,072.98)	-	37.43	743.50	-	(36,779.05)
Tax Year 2024						
400.40051.10.10000.10000.40.4120.024	(22,216.71)	-	29.28	1,512.16	-	(23,699.59)
400.40051.10.10000.10000.40.4121.024	(10,973.76)	-	1.68	920.99	-	(11,893.07)
400.40051.10.10000.10000.40.4124.024	(3,478.50)	-	4.58	236.76	-	(3,710.68)
	(36,668.97)	-	35.54	2,669.91	-	(39,303.34)
Tax Year 2025						
400.40051.10.10000.10000.40.4120.025	-	-	66.07	21,483.74	-	(21,417.67)
400.40051.10.10000.10000.40.4121.025	-	-	39.48	9,145.20	-	(9,105.72)
	-	-	105.55	30,628.94	-	(30,523.39)
30100						
Tax Year 1998						
400.40051.30.31000.30100.40.4120.098	(12.84)	-	-	-	-	(12.84)
	(12.84)	-	-	-	-	(12.84)
Tax Year 1999						
400.40051.30.31000.30100.40.4120.099	(61.69)	-	-	-	-	(61.69)
	(61.69)	-	-	-	-	(61.69)
Tax Year 2000						
400.40051.30.31000.30100.40.4120.000	(94.34)	-	-	-	-	(94.34)
	(94.34)	-	-	-	-	(94.34)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2001						
400.40051.30.31000.30100.40.4120.001	(63.39)	-	-	-	-	(63.39)
	(63.39)	-	-	-	-	(63.39)
Tax Year 2002						
400.40051.30.31000.30100.40.4120.002	(10.57)	-	-	-	-	(10.57)
	(10.57)	-	-	-	-	(10.57)
Tax Year 2007						
400.40051.30.31000.30100.40.4120.007	17,148.69	-	-	-	-	17,148.69
	17,148.69	-	-	-	-	17,148.69
Sub-total	(1,347,554.82)	-	259.03	38,380.13	-	(1,385,675.92)
Amphitheater Unified School District 10000						
Tax Year 1999						
400.40010.10.10000.10000.40.4120.099	(121.99)	-	-	-	-	(121.99)
	(121.99)	-	-	-	-	(121.99)
Tax Year 2001						
400.40010.10.10000.10000.40.4120.001	(167.22)	-	-	-	-	(167.22)
	(167.22)	-	-	-	-	(167.22)
Tax Year 2002						
400.40010.10.10000.10000.40.4120.002	1,805.53	-	-	-	-	1,805.53
	1,805.53	-	-	-	-	1,805.53
Tax Year 2003						
400.40010.10.10000.10000.40.4120.003	(989.68)	-	-	-	-	(989.68)
400.40010.10.10000.10000.40.4124.003	(0.94)	-	-	-	-	(0.94)
400.40010.10.10000.10000.40.4125.003	(9.68)	-	-	-	-	(9.68)
	(1,000.30)	-	-	-	-	(1,000.30)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2004						
400.40010.10.10000.10000.40.4120.004	(6,000.26)	-	-	-	-	(6,000.26)
400.40010.10.10000.10000.40.4124.004	(1.65)	-	-	-	-	(1.65)
400.40010.10.10000.10000.40.4125.004	(26.62)	-	-	-	-	(26.62)
	(6,028.53)	-	-	-	-	(6,028.53)
Tax Year 2005						
400.40010.10.10000.10000.40.4120.005	(438,870.30)	-	-	-	-	(438,870.30)
400.40010.10.10000.10000.40.4121.005	(68,845.23)	-	-	-	-	(68,845.23)
400.40010.10.10000.10000.40.4124.005	20.30	-	-	-	-	20.30
400.40010.10.10000.10000.40.4125.005	60.64	-	-	-	-	60.64
	(507,634.59)	-	-	-	-	(507,634.59)
Tax Year 2006						
400.40010.10.10000.10000.40.4120.006	(1,988,799.07)	-	-	-	-	(1,988,799.07)
400.40010.10.10000.10000.40.4121.006	(301,353.24)	-	-	-	-	(301,353.24)
400.40010.10.10000.10000.40.4124.006	13.97	-	-	-	-	13.97
400.40010.10.10000.10000.40.4125.006	40.83	-	-	-	-	40.83
400.40010.10.10000.10000.40.4126.006	8.55	-	-	-	-	8.55
	(2,290,088.96)	-	-	-	-	(2,290,088.96)
Tax Year 2007						
400.40010.10.10000.10000.40.4120.007	(1,976,282.79)	-	-	-	-	(1,976,282.79)
400.40010.10.10000.10000.40.4121.007	(283,444.23)	-	-	-	-	(283,444.23)
400.40010.10.10000.10000.40.4124.007	(22.45)	-	-	-	-	(22.45)
400.40010.10.10000.10000.40.4125.007	(168.16)	-	-	-	-	(168.16)
	(2,259,917.63)	-	-	-	-	(2,259,917.63)
Tax Year 2008						
400.40010.10.10000.10000.40.4120.008	(1,661,751.65)	-	-	-	-	(1,661,751.65)
400.40010.10.10000.10000.40.4121.008	(255,624.30)	-	-	-	-	(255,624.30)
400.40010.10.10000.10000.40.4125.008	(83,602.45)	-	-	-	-	(83,602.45)
	(2,000,978.40)	-	-	-	-	(2,000,978.40)

	<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>
Tax Year 2009						
400.40010.10.10000.10000.40.4120.009	(1,583,681.98)	-	-	7.51	-	(1,583,689.49)
400.40010.10.10000.10000.40.4121.009	(228,950.38)	-	-	1.71	-	(228,952.09)
	(1,812,632.36)	-	-	9.22	-	(1,812,641.58)
Tax Year 2010						
400.40010.10.10000.10000.40.4120.010	(1,798,241.18)	-	-	8.27	-	(1,798,249.45)
400.40010.10.10000.10000.40.4121.010	(245,668.74)	-	-	1.81	-	(245,670.55)
400.40010.10.10000.10000.40.4126.010	(9,948.37)	-	-	0.08	-	(9,948.45)
	(2,053,858.29)	-	-	10.16	-	(2,053,868.45)
Tax Year 2011						
400.40010.10.10000.10000.40.4120.011	(987,487.01)	-	-	13.76	-	(987,500.77)
400.40010.10.10000.10000.40.4121.011	(228,014.71)	-	-	3.73	-	(228,018.44)
400.40010.10.10000.10000.40.4124.011	(832,575.23)	-	-	11.60	-	(832,586.83)
400.40010.10.10000.10000.40.4126.011	(9,545.95)	-	-	0.16	-	(9,546.11)
	(2,057,622.90)	-	-	29.25	-	(2,057,652.15)
Tax Year 2012						
400.40010.10.10000.10000.40.4120.012	(4,766.29)	-	-	18.63	-	(4,784.92)
400.40010.10.10000.10000.40.4121.012	(1,942,843.43)	-	-	2.47	-	(1,942,845.90)
400.40010.10.10000.10000.40.4124.012	(107,816.74)	-	-	1.17	-	(107,817.91)
400.40010.10.10000.10000.40.4125.012	(57,166.73)	-	-	0.62	-	(57,167.35)
400.40010.10.10000.10000.40.4126.012	(8,898.51)	-	-	0.09	-	(8,898.60)
	(2,121,491.70)	-	-	22.98	-	(2,121,514.68)
Tax Year 2013						
400.40010.10.10000.10000.40.4120.013	(2,087,060.07)	-	-	13.80	-	(2,087,073.87)
400.40010.10.10000.10000.40.4121.013	(4,976.17)	-	-	1.56	-	(4,977.73)
400.40010.10.10000.10000.40.4126.013	(9,608.28)	-	-	0.07	-	(9,608.35)
	(2,101,644.52)	-	-	15.43	-	(2,101,659.95)
Tax Year 2014						
400.40010.10.10000.10000.40.4120.014	(1,774,422.05)	-	-	81.37	-	(1,774,503.42)
400.40010.10.10000.10000.40.4121.014	(208,991.54)	-	-	10.95	-	(209,002.49)

	<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>
400.40010.10.10000.10000.40.4126.014	(9,169.27)	-	-	0.48	-	(9,169.75)
	(1,992,582.86)	-	-	92.80	-	(1,992,675.66)
Tax Year 2015						
400.40010.10.10000.10000.40.4120.015	(1,656,568.22)	-	-	76.88	-	(1,656,645.10)
400.40010.10.10000.10000.40.4121.015	(199,439.35)	-	-	9.83	-	(199,449.18)
400.40010.10.10000.10000.40.4126.015	(8,495.53)	-	-	0.42	-	(8,495.95)
	(1,864,503.10)	-	-	87.13	-	(1,864,590.23)
Tax Year 2016						
400.40010.10.10000.10000.40.4120.016	(1,418,882.85)	-	-	108.72	-	(1,418,991.57)
400.40010.10.10000.10000.40.4121.016	(174,313.86)	-	-	17.27	-	(174,331.13)
	(1,593,196.71)	-	-	125.99	-	(1,593,322.70)
Tax Year 2017						
400.40010.10.10000.10000.40.4120.017	(1,419,831.88)	-	-	140.98	-	(1,419,972.86)
400.40010.10.10000.10000.40.4121.017	(176,125.63)	-	-	25.39	-	(176,151.02)
400.40010.10.10000.10000.40.4124.017	(18,025.29)	-	-	1.79	-	(18,027.08)
	(1,613,982.80)	-	-	168.16	-	(1,614,150.96)
Tax Year 2018						
400.40010.10.10000.10000.40.4120.018	(1,385,345.75)	-	6.30	272.55	-	(1,385,612.00)
400.40010.10.10000.10000.40.4121.018	(188,524.79)	-	1.50	56.48	-	(188,579.77)
400.40010.10.10000.10000.40.4124.018	(19,377.94)	-	0.09	3.81	-	(19,381.66)
	(1,593,248.48)	-	7.89	332.84	-	(1,593,573.43)
Tax Year 2019						
400.40010.10.10000.10000.40.4120.019	(1,367,237.32)	-	6.56	548.29	-	(1,367,779.05)
400.40010.10.10000.10000.40.4121.019	(182,072.56)	-	1.49	103.56	-	(182,174.63)
	(1,549,309.88)	-	8.05	651.85	-	(1,549,953.68)
Tax Year 2020						
400.40010.10.10000.10000.40.4120.020	(1,384,494.31)	-	6.36	601.73	-	(1,385,089.68)
400.40010.10.10000.10000.40.4121.020	(179,234.07)	-	1.41	108.10	-	(179,340.76)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.40.4122.020	(62,744.72)	-	0.49	37.82	-	(62,782.05)
	(1,626,473.10)	-	8.26	747.65	-	(1,627,212.49)
Tax Year 2021						
400.40010.10.10000.10000.40.4120.021	(1,312,570.59)	-	6.08	894.53	-	(1,313,459.04)
400.40010.10.10000.10000.40.4121.021	(135,001.04)	-	1.07	118.99	-	(135,118.96)
400.40010.10.10000.10000.40.4122.021	(47,261.93)	-	0.38	41.68	-	(47,303.23)
	(1,494,833.56)	-	7.53	1,055.20	-	(1,495,881.23)
Tax Year 2022						
400.40010.10.10000.10000.40.4120.022	(1,352,918.81)	-	2,786.98	1,058.88	-	(1,351,190.71)
400.40010.10.10000.10000.40.4121.022	(179,482.58)	-	356.48	193.56	-	(179,319.66)
400.40010.10.10000.10000.40.4122.022	(53,848.75)	-	106.92	58.05	-	(53,799.88)
	(1,586,250.14)	-	3,250.38	1,310.49	-	(1,584,310.25)
Tax Year 2023						
400.40010.10.10000.10000.40.4120.023	(1,204,572.42)	-	2,715.83	4,301.83	-	(1,206,158.42)
400.40010.10.10000.10000.40.4121.023	(180,393.38)	-	390.29	743.63	-	(180,746.72)
400.40010.10.10000.10000.40.4122.023	(54,117.84)	-	117.08	223.12	-	(54,223.88)
400.40010.10.10000.10000.40.4124.023	(94,808.33)	-	213.77	338.58	-	(94,933.14)
	(1,533,891.97)	-	3,436.97	5,607.16	-	(1,536,062.16)
Tax Year 2024						
400.40010.10.10000.10000.40.4120.024	(993,889.44)	-	21,170.43	67,248.36	-	(1,039,967.37)
400.40010.10.10000.10000.40.4121.024	(148,009.19)	-	3,042.15	9,956.49	-	(154,923.53)
400.40010.10.10000.10000.40.4122.024	(51,796.40)	-	1,064.60	3,484.22	-	(54,216.02)
400.40010.10.10000.10000.40.4124.024	(76,736.27)	-	1,634.53	5,192.03	-	(80,293.77)
	(1,270,431.30)	-	26,911.71	85,881.10	-	(1,329,400.69)
Tax Year 2025						
400.40010.10.10000.10000.40.4120.025	-	-	9,611.98	968,149.36	-	(958,537.38)
400.40010.10.10000.10000.40.4121.025	-	-	1,597.83	171,158.75	-	(169,560.92)
	-	-	11,209.81	1,139,308.11	-	(1,128,098.30)

	<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>
30100										
Tax Year 1999										
400.40010.30.31000.30100.40.4120.099	(79.90)	-	-	-	-	-	-	-	-	(79.90)
	(79.90)	-	-	-	-	-	-	-	-	(79.90)
Tax Year 2000										
400.40010.30.31000.30100.40.4120.000	(130.68)	-	-	-	-	-	-	-	-	(130.68)
	(130.68)	-	-	-	-	-	-	-	-	(130.68)
Tax Year 2001										
400.40010.30.31000.30100.40.4120.001	(56.41)	-	-	-	-	-	-	-	-	(56.41)
	(56.41)	-	-	-	-	-	-	-	-	(56.41)
Tax Year 2002										
400.40010.30.31000.30100.40.4120.002	761.83	-	-	-	-	-	-	-	-	761.83
	761.83	-	-	-	-	-	-	-	-	761.83
Tax Year 2003										
400.40010.30.31000.30100.40.4120.003	(598.77)	-	-	-	-	-	-	-	-	(598.77)
	(598.77)	-	-	-	-	-	-	-	-	(598.77)
Tax Year 2004										
400.40010.30.31000.30100.40.4120.004	(2,989.96)	-	-	-	-	-	-	-	-	(2,989.96)
	(2,989.96)	-	-	-	-	-	-	-	-	(2,989.96)
Tax Year 2005										
400.40010.30.31000.30100.40.4120.005	(170,117.70)	-	-	-	-	-	-	-	-	(170,117.70)
	(170,117.70)	-	-	-	-	-	-	-	-	(170,117.70)
Tax Year 2006										
400.40010.30.31000.30100.40.4120.006	(695,021.26)	-	-	-	-	-	-	-	-	(695,021.26)
	(695,021.26)	-	-	-	-	-	-	-	-	(695,021.26)
Tax Year 2007										
400.40010.30.31000.30100.40.4120.007	(629,125.73)	-	-	-	-	-	-	-	-	(629,125.73)
	(629,125.73)	-	-	-	-	-	-	-	-	(629,125.73)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2008						
400.40010.30.31000.30100.40.4120.008	(522,397.76)	-	-	-	-	(522,397.76)
	(522,397.76)	-	-	-	-	(522,397.76)
Tax Year 2009						
400.40010.30.31000.30100.40.4120.009	(474,528.04)	-	-	3.55	-	(474,531.59)
	(474,528.04)	-	-	3.55	-	(474,531.59)
Tax Year 2010						
400.40010.30.31000.30100.40.4120.010	(305,864.79)	-	-	2.26	-	(305,867.05)
	(305,864.79)	-	-	2.26	-	(305,867.05)
30200						
Tax Year 2008						
400.40010.30.31000.30200.40.4120.008	(29,892.87)	-	-	-	-	(29,892.87)
	(29,892.87)	-	-	-	-	(29,892.87)
Tax Year 2009						
400.40010.30.31000.30200.40.4120.009	(62,754.48)	-	-	0.47	-	(62,754.95)
	(62,754.48)	-	-	0.47	-	(62,754.95)
Tax Year 2010						
400.40010.30.31000.30200.40.4120.010	(166,796.10)	-	-	1.23	-	(166,797.33)
	(166,796.10)	-	-	1.23	-	(166,797.33)
Tax Year 2011						
400.40010.30.31000.30200.40.4120.011	(462,425.16)	-	-	7.55	-	(462,432.71)
	(462,425.16)	-	-	7.55	-	(462,432.71)
Tax Year 2012						
400.40010.30.31000.30200.40.4120.012	(465,645.00)	-	-	4.91	-	(465,649.91)
	(465,645.00)	-	-	4.91	-	(465,649.91)
Tax Year 2013						
400.40010.30.31000.30200.40.4120.013	(460,536.82)	-	-	3.29	-	(460,540.11)
	(460,536.82)	-	-	3.29	-	(460,540.11)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40010.30.31000.30200.40.4120.014	(395,397.20)	-	-	20.71	-	(395,417.91)
	(395,397.20)	-	-	20.71	-	(395,417.91)
Tax Year 2015						
400.40010.30.31000.30200.40.4120.015	(375,980.82)	-	-	18.54	-	(375,999.36)
	(375,980.82)	-	-	18.54	-	(375,999.36)
Tax Year 2016						
400.40010.30.31000.30200.40.4120.016	(318,936.43)	-	-	31.63	-	(318,968.06)
	(318,936.43)	-	-	31.63	-	(318,968.06)
Tax Year 2017						
400.40010.30.31000.30200.40.4120.017	(304,356.15)	-	-	43.87	-	(304,400.02)
	(304,356.15)	-	-	43.87	-	(304,400.02)
Tax Year 2018						
400.40010.30.31000.30200.40.4120.018	(318,641.74)	-	2.54	95.45	-	(318,734.65)
	(318,641.74)	-	2.54	95.45	-	(318,734.65)
Tax Year 2019						
400.40010.30.31000.30200.40.4120.019	(302,088.14)	-	2.48	171.85	-	(302,257.51)
	(302,088.14)	-	2.48	171.85	-	(302,257.51)
Tax Year 2020						
400.40010.30.31000.30200.40.4120.020	(312,773.63)	-	2.46	188.62	-	(312,959.79)
	(312,773.63)	-	2.46	188.62	-	(312,959.79)
Tax Year 2021						
400.40010.30.31000.30200.40.4120.021	(296,271.44)	-	2.36	261.13	-	(296,530.21)
	(296,271.44)	-	2.36	261.13	-	(296,530.21)
Tax Year 2022						
400.40010.30.31000.30200.40.4120.022	(299,111.46)	-	594.08	322.53	-	(298,839.91)
	(299,111.46)	-	594.08	322.53	-	(298,839.91)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023						
400.40010.30.31000.30200.40.4120.023	(287,067.45)	-	621.09	1,183.28	-	(287,629.64)
	(287,067.45)	-	621.09	1,183.28	-	(287,629.64)
Tax Year 2024						
400.40010.30.31000.30200.40.4120.024	(230,400.42)	-	4,735.61	15,498.77	-	(241,163.58)
	(230,400.42)	-	4,735.61	15,498.77	-	(241,163.58)
Tax Year 2025						
400.40010.30.31000.30200.40.4120.025	-	-	1,787.55	191,485.05	-	(189,697.50)
	-	-	1,787.55	191,485.05	-	(189,697.50)
Sub-total	(42,819,310.24)	-	52,588.77	1,444,800.21	-	(44,211,521.68)

**Catalina Foothills Unified School District
10000**

Tax Year 2002

400.40016.10.10000.10000.40.4120.002	(9.56)	-	-	-	-	(9.56)
400.40016.10.10000.10000.40.4121.002	(1.08)	-	-	-	-	(1.08)
400.40016.10.10000.10000.40.4122.002	(0.34)	-	-	-	-	(0.34)
	(10.98)	-	-	-	-	(10.98)

Tax Year 2003

400.40016.10.10000.10000.40.4120.003	(29.11)	-	-	-	-	(29.11)
400.40016.10.10000.10000.40.4121.003	(3.13)	-	-	-	-	(3.13)
400.40016.10.10000.10000.40.4123.003	(0.95)	-	-	-	-	(0.95)
	(33.19)	-	-	-	-	(33.19)

Tax Year 2004

400.40016.10.10000.10000.40.4120.004	1,198.17	-	-	-	-	1,198.17
400.40016.10.10000.10000.40.4121.004	131.16	-	-	-	-	131.16
400.40016.10.10000.10000.40.4122.004	6.90	-	-	-	-	6.90

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4123.004	32.58	-	-	-	-	-	32.58
	1,368.81	-	-	-	-	-	1,368.81
Tax Year 2005							
400.40016.10.10000.10000.40.4120.005	(51,788.35)	-	-	-	-	-	(51,788.35)
400.40016.10.10000.10000.40.4121.005	(5,231.96)	-	-	-	-	-	(5,231.96)
400.40016.10.10000.10000.40.4122.005	(1,569.59)	-	-	-	-	-	(1,569.59)
400.40016.10.10000.10000.40.4123.005	40.18	-	-	-	-	-	40.18
400.40016.10.10000.10000.40.4124.005	22.93	-	-	-	-	-	22.93
400.40016.10.10000.10000.40.4125.005	23.67	-	-	-	-	-	23.67
	(58,503.12)	-	-	-	-	-	(58,503.12)
Tax Year 2006							
400.40016.10.10000.10000.40.4120.006	(241,147.55)	-	-	-	-	-	(241,147.55)
400.40016.10.10000.10000.40.4121.006	(23,811.98)	-	-	-	-	-	(23,811.98)
400.40016.10.10000.10000.40.4122.006	(7,065.99)	-	-	-	-	-	(7,065.99)
400.40016.10.10000.10000.40.4123.006	(6,358.03)	-	-	-	-	-	(6,358.03)
400.40016.10.10000.10000.40.4124.006	22.60	-	-	-	-	-	22.60
400.40016.10.10000.10000.40.4125.006	42.23	-	-	-	-	-	42.23
400.40016.10.10000.10000.40.4126.006	2.49	-	-	-	-	-	2.49
	(278,316.23)	-	-	-	-	-	(278,316.23)
Tax Year 2007							
400.40016.10.10000.10000.40.4120.007	(267,794.06)	-	-	-	-	-	(267,794.06)
400.40016.10.10000.10000.40.4121.007	(23,448.20)	-	-	-	-	-	(23,448.20)
400.40016.10.10000.10000.40.4122.007	(6,875.00)	-	-	-	-	-	(6,875.00)
400.40016.10.10000.10000.40.4123.007	(6,129.00)	-	-	-	-	-	(6,129.00)
	(304,246.26)	-	-	-	-	-	(304,246.26)
Tax Year 2008							
400.40016.10.10000.10000.40.4120.008	(217,005.39)	-	-	-	-	-	(217,005.39)
400.40016.10.10000.10000.40.4121.008	(20,926.65)	-	-	-	-	-	(20,926.65)
400.40016.10.10000.10000.40.4122.008	(6,234.86)	-	-	-	-	-	(6,234.86)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4123.008	(5,542.10)	-	-	-	-	(5,542.10)
400.40016.10.10000.10000.40.4124.008	(27,153.10)	-	-	-	-	(27,153.10)
400.40016.10.10000.10000.40.4125.008	(30,115.23)	-	-	-	-	(30,115.23)
	(306,977.33)	-	-	-	-	(306,977.33)
Tax Year 2009						
400.40016.10.10000.10000.40.4120.009	(174,487.43)	-	-	-	-	(174,487.43)
400.40016.10.10000.10000.40.4121.009	(22,854.04)	-	-	-	-	(22,854.04)
400.40016.10.10000.10000.40.4122.009	(6,669.20)	-	-	-	-	(6,669.20)
400.40016.10.10000.10000.40.4123.009	(24,711.62)	-	-	-	-	(24,711.62)
400.40016.10.10000.10000.40.4124.009	(18,504.48)	-	-	-	-	(18,504.48)
400.40016.10.10000.10000.40.4125.009	(367.39)	-	-	-	-	(367.39)
	(247,594.16)	-	-	-	-	(247,594.16)
Tax Year 2010						
400.40016.10.10000.10000.40.4120.010	(163,559.62)	-	-	-	-	(163,559.62)
400.40016.10.10000.10000.40.4121.010	(22,005.80)	-	-	-	-	(22,005.80)
400.40016.10.10000.10000.40.4122.010	(6,776.25)	-	-	-	-	(6,776.25)
400.40016.10.10000.10000.40.4123.010	(24,138.53)	-	-	-	-	(24,138.53)
400.40016.10.10000.10000.40.4124.010	(12,329.87)	-	-	-	-	(12,329.87)
	(228,810.07)	-	-	-	-	(228,810.07)
Tax Year 2011						
400.40016.10.10000.10000.40.4120.011	(147,136.95)	-	-	-	-	(147,136.95)
400.40016.10.10000.10000.40.4121.011	(20,223.16)	-	-	-	-	(20,223.16)
400.40016.10.10000.10000.40.4122.011	(6,211.08)	-	-	-	-	(6,211.08)
400.40016.10.10000.10000.40.4123.011	(22,801.29)	-	-	-	-	(22,801.29)
400.40016.10.10000.10000.40.4124.011	(38.65)	-	-	-	-	(38.65)
	(196,411.13)	-	-	-	-	(196,411.13)
Tax Year 2012						
400.40016.10.10000.10000.40.4120.012	(1,375.06)	-	-	-	-	(1,375.06)
400.40016.10.10000.10000.40.4121.012	(228,660.85)	-	-	-	-	(228,660.85)
400.40016.10.10000.10000.40.4122.012	(6,895.15)	-	-	-	-	(6,895.15)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4123.012	(123.66)	-	-	-	-	(123.66)
400.40016.10.10000.10000.40.4124.012	(4,236.76)	-	-	-	-	(4,236.76)
	(241,291.48)	-	-	-	-	(241,291.48)
Tax Year 2013						
400.40016.10.10000.10000.40.4120.013	(165,768.04)	-	-	-	-	(165,768.04)
400.40016.10.10000.10000.40.4121.013	(18,867.41)	-	-	-	-	(18,867.41)
400.40016.10.10000.10000.40.4122.013	(5,996.19)	-	-	-	-	(5,996.19)
400.40016.10.10000.10000.40.4123.013	(16,458.07)	-	-	-	-	(16,458.07)
	(207,089.71)	-	-	-	-	(207,089.71)
Tax Year 2014						
400.40016.10.10000.10000.40.4120.014	(130,084.30)	-	-	-	-	(130,084.30)
400.40016.10.10000.10000.40.4121.014	(17,434.61)	-	-	-	-	(17,434.61)
400.40016.10.10000.10000.40.4122.014	(5,510.37)	-	-	-	-	(5,510.37)
400.40016.10.10000.10000.40.4123.014	(14,904.06)	-	-	-	-	(14,904.06)
	(167,933.34)	-	-	-	-	(167,933.34)
Tax Year 2015						
400.40016.10.10000.10000.40.4120.015	(137,772.03)	-	-	-	-	(137,772.03)
400.40016.10.10000.10000.40.4121.015	(16,318.48)	-	-	-	-	(16,318.48)
400.40016.10.10000.10000.40.4122.015	(5,210.46)	-	-	-	-	(5,210.46)
400.40016.10.10000.10000.40.4123.015	(13,952.98)	-	-	-	-	(13,952.98)
400.40016.10.10000.10000.40.4124.015	(203.71)	-	-	-	-	(203.71)
	(173,457.66)	-	-	-	-	(173,457.66)
Tax Year 2016						
400.40016.10.10000.10000.40.4120.016	(172,921.30)	-	-	-	-	(172,921.30)
400.40016.10.10000.10000.40.4121.016	(15,974.97)	-	-	-	-	(15,974.97)
400.40016.10.10000.10000.40.4122.016	(4,987.61)	-	-	-	-	(4,987.61)
400.40016.10.10000.10000.40.4123.016	(13,202.92)	-	-	-	-	(13,202.92)
	(207,086.80)	-	-	-	-	(207,086.80)
Tax Year 2017						
400.40016.10.10000.10000.40.4120.017	(171,754.65)	-	-	-	-	(171,754.65)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4121.017	(17,538.45)	-	-	-	-	(17,538.45)
400.40016.10.10000.10000.40.4122.017	(5,567.83)	-	-	-	-	(5,567.83)
400.40016.10.10000.10000.40.4123.017	(14,101.90)	-	-	-	-	(14,101.90)
400.40016.10.10000.10000.40.4124.017	(2,720.11)	-	-	-	-	(2,720.11)
	(211,682.94)	-	-	-	-	(211,682.94)
Tax Year 2018						
400.40016.10.10000.10000.40.4120.018	(183,526.93)	-	-	-	-	(183,526.93)
400.40016.10.10000.10000.40.4121.018	(19,671.10)	-	-	-	-	(19,671.10)
400.40016.10.10000.10000.40.4122.018	(6,929.18)	-	-	-	-	(6,929.18)
400.40016.10.10000.10000.40.4123.018	(15,488.79)	-	-	-	-	(15,488.79)
400.40016.10.10000.10000.40.4124.018	(5,726.26)	-	-	-	-	(5,726.26)
	(231,342.26)	-	-	-	-	(231,342.26)
Tax Year 2019						
400.40016.10.10000.10000.40.4120.019	(184,180.32)	-	-	-	-	(184,180.32)
400.40016.10.10000.10000.40.4121.019	(30,011.90)	-	-	-	-	(30,011.90)
400.40016.10.10000.10000.40.4122.019	(1,568.96)	-	-	-	-	(1,568.96)
400.40016.10.10000.10000.40.4123.019	(13,059.33)	-	-	-	-	(13,059.33)
	(228,820.51)	-	-	-	-	(228,820.51)
Tax Year 2020						
400.40016.10.10000.10000.40.4120.020	(175,760.04)	-	-	-	-	(175,760.04)
400.40016.10.10000.10000.40.4121.020	(28,983.98)	-	-	-	-	(28,983.98)
400.40016.10.10000.10000.40.4123.020	(14,500.15)	-	-	-	-	(14,500.15)
	(219,244.17)	-	-	-	-	(219,244.17)
Tax Year 2021						
400.40016.10.10000.10000.40.4120.021	(168,443.22)	-	-	2.12	-	(168,445.34)
400.40016.10.10000.10000.40.4121.021	(27,467.90)	-	-	0.34	-	(27,468.24)
400.40016.10.10000.10000.40.4123.021	(13,643.83)	-	-	0.17	-	(13,644.00)
	(209,554.95)	-	-	2.63	-	(209,557.58)
Tax Year 2022						
400.40016.10.10000.10000.40.4120.022	(177,439.16)	-	-	-	-	(177,439.16)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4121.022	(32,579.15)	-	-	-	-	(32,579.15)
400.40016.10.10000.10000.40.4123.022	(14,896.47)	-	-	-	-	(14,896.47)
	(224,914.78)	-	-	-	-	(224,914.78)
Tax Year 2023						
400.40016.10.10000.10000.40.4120.023	(148,890.08)	-	-	-	-	(148,890.08)
400.40016.10.10000.10000.40.4121.023	(30,439.32)	-	-	-	-	(30,439.32)
400.40016.10.10000.10000.40.4123.023	(13,486.73)	-	-	-	-	(13,486.73)
400.40016.10.10000.10000.40.4124.023	(12,951.81)	-	-	-	-	(12,951.81)
	(205,767.94)	-	-	-	-	(205,767.94)
Tax Year 2024						
400.40016.10.10000.10000.40.4120.024	(124,898.86)	-	-	1,325.48	-	(126,224.34)
400.40016.10.10000.10000.40.4121.024	(24,221.65)	-	-	257.05	-	(24,478.70)
400.40016.10.10000.10000.40.4123.024	(10,634.42)	-	-	112.85	-	(10,747.27)
400.40016.10.10000.10000.40.4124.024	(3,563.41)	-	-	37.82	-	(3,601.23)
	(163,318.34)	-	-	1,733.20	-	(165,051.54)
Tax Year 2025						
400.40016.10.10000.10000.40.4120.025	-	-	0.91	108,231.46	-	(108,230.55)
400.40016.10.10000.10000.40.4121.025	-	-	0.18	20,498.92	-	(20,498.74)
400.40016.10.10000.10000.40.4123.025	-	-	0.07	8,769.48	-	(8,769.41)
	-	-	1.16	137,499.86	-	(137,498.70)
30100						
Tax Year 2002						
400.40016.30.31000.30100.40.4120.002	(4.47)	-	-	-	-	(4.47)
	(4.47)	-	-	-	-	(4.47)
Tax Year 2003						
400.40016.30.31000.30100.40.4120.003	(12.39)	-	-	-	-	(12.39)
	(12.39)	-	-	-	-	(12.39)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2004						
400.40016.30.31000.30100.40.4120.004	509.98	-	-	-	-	509.98
	509.98	-	-	-	-	509.98
Tax Year 2005						
400.40016.30.31000.30100.40.4120.005	(20,086.07)	-	-	-	-	(20,086.07)
	(20,086.07)	-	-	-	-	(20,086.07)
Tax Year 2006						
400.40016.30.31000.30100.40.4120.006	(89,556.90)	-	-	-	-	(89,556.90)
	(89,556.90)	-	-	-	-	(89,556.90)
Tax Year 2007						
400.40016.30.31000.30100.40.4120.007	(92,651.81)	-	-	-	-	(92,651.81)
	(92,651.81)	-	-	-	-	(92,651.81)
Tax Year 2008						
400.40016.30.31000.30100.40.4120.008	(78,138.43)	-	-	-	-	(78,138.43)
	(78,138.43)	-	-	-	-	(78,138.43)
Tax Year 2009						
400.40016.30.31000.30100.40.4120.009	(75,426.88)	-	-	-	-	(75,426.88)
	(75,426.88)	-	-	-	-	(75,426.88)
Tax Year 2010						
400.40016.30.31000.30100.40.4120.010	(15,704.59)	-	-	-	-	(15,704.59)
	(15,704.59)	-	-	-	-	(15,704.59)
Tax Year 2011						
400.40016.30.31000.30100.40.4120.011	(12,985.19)	-	-	-	-	(12,985.19)
	(12,985.19)	-	-	-	-	(12,985.19)
30200						
Tax Year 2005						
400.40016.30.31000.30200.40.4120.005	(853.48)	-	-	-	-	(853.48)
	(853.48)	-	-	-	-	(853.48)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2006						
400.40016.30.31000.30200.40.4120.006	(9,353.23)	-	-	-	-	(9,353.23)
	(9,353.23)	-	-	-	-	(9,353.23)
Tax Year 2007						
400.40016.30.31000.30200.40.4120.007	(17,172.90)	-	-	-	-	(17,172.90)
	(17,172.90)	-	-	-	-	(17,172.90)
Tax Year 2008						
400.40016.30.31000.30200.40.4120.008	(19,867.91)	-	-	-	-	(19,867.91)
	(19,867.91)	-	-	-	-	(19,867.91)
Tax Year 2009						
400.40016.30.31000.30200.40.4120.009	(18,845.59)	-	-	-	-	(18,845.59)
	(18,845.59)	-	-	-	-	(18,845.59)
Tax Year 2010						
400.40016.30.31000.30200.40.4120.010	(28,316.72)	-	-	-	-	(28,316.72)
	(28,316.72)	-	-	-	-	(28,316.72)
Tax Year 2011						
400.40016.30.31000.30200.40.4120.011	(22,917.19)	-	-	-	-	(22,917.19)
	(22,917.19)	-	-	-	-	(22,917.19)
Tax Year 2013						
400.40016.30.31000.30200.40.4120.013	(11,390.13)	-	-	-	-	(11,390.13)
	(11,390.13)	-	-	-	-	(11,390.13)
Tax Year 2014						
400.40016.30.31000.30200.40.4120.014	(27,881.17)	-	-	-	-	(27,881.17)
	(27,881.17)	-	-	-	-	(27,881.17)
Tax Year 2015						
400.40016.30.31000.30200.40.4120.015	(26,187.88)	-	-	-	-	(26,187.88)
	(26,187.88)	-	-	-	-	(26,187.88)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2016						
400.40016.30.31000.30200.40.4120.016	(26,086.49)	-	-	-	-	(26,086.49)
	(26,086.49)	-	-	-	-	(26,086.49)
Tax Year 2017						
400.40016.30.31000.30200.40.4120.017	(28,390.26)	-	-	-	-	(28,390.26)
	(28,390.26)	-	-	-	-	(28,390.26)
Tax Year 2018						
400.40016.30.31000.30200.40.4120.018	(26,286.73)	-	-	-	-	(26,286.73)
	(26,286.73)	-	-	-	-	(26,286.73)
Tax Year 2019						
400.40016.30.31000.30200.40.4120.019	(33,734.06)	-	-	-	-	(33,734.06)
	(33,734.06)	-	-	-	-	(33,734.06)
Tax Year 2020						
400.40016.30.31000.30200.40.4120.020	(32,193.28)	-	-	-	-	(32,193.28)
	(32,193.28)	-	-	-	-	(32,193.28)
Tax Year 2021						
400.40016.30.31000.30200.40.4120.021	(30,511.56)	-	-	0.38	-	(30,511.94)
	(30,511.56)	-	-	0.38	-	(30,511.94)
Tax Year 2022						
400.40016.30.31000.30200.40.4120.022	(33,749.77)	-	-	-	-	(33,749.77)
	(33,749.77)	-	-	-	-	(33,749.77)
Tax Year 2023						
400.40016.30.31000.30200.40.4120.023	(31,952.90)	-	-	-	-	(31,952.90)
	(31,952.90)	-	-	-	-	(31,952.90)
Tax Year 2024						
400.40016.30.31000.30200.40.4120.024	(26,444.25)	-	-	280.63	-	(26,724.88)
	(26,444.25)	-	-	280.63	-	(26,724.88)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2025						
400.40016.30.31000.30200.40.4120.025	-	-	0.19	22,848.73	-	(22,848.54)
	-	-	0.19	22,848.73	-	(22,848.54)
Sub-total	(5,147,230.79)	-	1.35	162,365.43	-	(5,309,594.87)
Continental Elementary School District 10000						
Tax Year 1997						
400.40039.10.10000.10000.40.4120.097	(54.78)	-	-	-	-	(54.78)
400.40039.10.10000.10000.40.4121.097	(5.03)	-	-	-	-	(5.03)
	(59.81)	-	-	-	-	(59.81)
Tax Year 1998						
400.40039.10.10000.10000.40.4120.098	(15.23)	-	-	-	-	(15.23)
400.40039.10.10000.10000.40.4121.098	(1.24)	-	-	-	-	(1.24)
	(16.47)	-	-	-	-	(16.47)
Tax Year 1999						
400.40039.10.10000.10000.40.4120.099	(13.29)	-	-	-	-	(13.29)
400.40039.10.10000.10000.40.4121.099	(1.22)	-	-	-	-	(1.22)
	(14.51)	-	-	-	-	(14.51)
Tax Year 2000						
400.40039.10.10000.10000.40.4120.000	(12.39)	-	-	-	-	(12.39)
400.40039.10.10000.10000.40.4121.000	(0.82)	-	-	-	-	(0.82)
	(13.21)	-	-	-	-	(13.21)
Tax Year 2001						
400.40039.10.10000.10000.40.4120.001	(29.44)	-	-	-	-	(29.44)
400.40039.10.10000.10000.40.4121.001	(2.24)	-	-	-	-	(2.24)
	(31.68)	-	-	-	-	(31.68)

	<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>
Tax Year 2002						
400.40039.10.10000.10000.40.4120.002	(47.60)	-	-	-	-	(47.60)
400.40039.10.10000.10000.40.4121.002	(3.63)	-	-	-	-	(3.63)
	(51.23)	-	-	-	-	(51.23)
Tax Year 2003						
400.40039.10.10000.10000.40.4120.003	(1,858.11)	-	-	-	-	(1,858.11)
400.40039.10.10000.10000.40.4121.003	(74.69)	-	-	-	-	(74.69)
	(1,932.80)	-	-	-	-	(1,932.80)
Tax Year 2004						
400.40039.10.10000.10000.40.4120.004	(997.40)	-	-	-	-	(997.40)
400.40039.10.10000.10000.40.4121.004	(67.89)	-	-	-	-	(67.89)
	(1,065.29)	-	-	-	-	(1,065.29)
Tax Year 2005						
400.40039.10.10000.10000.40.4120.005	(11,497.93)	-	-	-	-	(11,497.93)
400.40039.10.10000.10000.40.4121.005	(718.36)	-	-	-	-	(718.36)
400.40039.10.10000.10000.40.4125.005	0.10	-	-	-	-	0.10
400.40039.10.10000.10000.40.4126.005	0.32	-	-	-	-	0.32
	(12,215.87)	-	-	-	-	(12,215.87)
Tax Year 2006						
400.40039.10.10000.10000.40.4120.006	(44,525.93)	-	-	-	-	(44,525.93)
400.40039.10.10000.10000.40.4121.006	(2,888.24)	-	-	-	-	(2,888.24)
400.40039.10.10000.10000.40.4124.006	1.08	-	-	-	-	1.08
400.40039.10.10000.10000.40.4125.006	7.12	-	-	-	-	7.12
400.40039.10.10000.10000.40.4126.006	0.91	-	-	-	-	0.91
	(47,405.06)	-	-	-	-	(47,405.06)
Tax Year 2007						
400.40039.10.10000.10000.40.4120.007	(35,941.24)	-	-	-	-	(35,941.24)
400.40039.10.10000.10000.40.4121.007	(2,602.78)	-	-	-	-	(2,602.78)
400.40039.10.10000.10000.40.4124.007	(205.52)	-	-	-	-	(205.52)
400.40039.10.10000.10000.40.4125.007	(51.86)	-	-	-	-	(51.86)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40039.10.10000.10000.40.4126.007	(5.02)	-	-	-	-	(5.02)
	(38,806.42)	-	-	-	-	(38,806.42)
Tax Year 2008						
400.40039.10.10000.10000.40.4120.008	(60,506.71)	-	-	-	-	(60,506.71)
400.40039.10.10000.10000.40.4121.008	(2,804.22)	-	-	-	-	(2,804.22)
400.40039.10.10000.10000.40.4125.008	(983.88)	-	-	-	-	(983.88)
	(64,294.81)	-	-	-	-	(64,294.81)
Tax Year 2009						
400.40039.10.10000.10000.40.4120.009	(43,575.65)	-	-	-	-	(43,575.65)
400.40039.10.10000.10000.40.4121.009	(2,917.29)	-	-	-	-	(2,917.29)
400.40039.10.10000.10000.40.4124.009	(2,016.40)	-	-	-	-	(2,016.40)
400.40039.10.10000.10000.40.4125.009	(1,607.75)	-	-	-	-	(1,607.75)
	(50,117.09)	-	-	-	-	(50,117.09)
Tax Year 2010						
400.40039.10.10000.10000.40.4120.010	(37,716.14)	-	-	-	-	(37,716.14)
400.40039.10.10000.10000.40.4121.010	(2,644.79)	-	-	-	-	(2,644.79)
400.40039.10.10000.10000.40.4124.010	(2,766.57)	-	-	-	-	(2,766.57)
400.40039.10.10000.10000.40.4125.010	(933.25)	-	-	-	-	(933.25)
	(44,060.75)	-	-	-	-	(44,060.75)
Tax Year 2011						
400.40039.10.10000.10000.40.4120.011	(43,170.01)	-	-	-	-	(43,170.01)
400.40039.10.10000.10000.40.4121.011	(1,886.47)	-	-	-	-	(1,886.47)
400.40039.10.10000.10000.40.4124.011	(2,547.40)	-	-	-	-	(2,547.40)
400.40039.10.10000.10000.40.4125.011	(2,103.15)	-	-	-	-	(2,103.15)
400.40039.10.10000.10000.40.4126.011	(897.21)	-	-	-	-	(897.21)
	(50,604.24)	-	-	-	-	(50,604.24)
Tax Year 2012						
400.40039.10.10000.10000.40.4120.012	48.02	-	-	-	-	48.02
400.40039.10.10000.10000.40.4121.012	(40,524.40)	-	-	-	-	(40,524.40)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40039.10.10000.10000.40.4126.012	(11,931.54)	-	-	-	-	(11,931.54)
	(52,407.92)	-	-	-	-	(52,407.92)
Tax Year 2013						
400.40039.10.10000.10000.40.4120.013	(35,791.22)	-	-	-	-	(35,791.22)
400.40039.10.10000.10000.40.4121.013	(6,080.64)	-	-	-	-	(6,080.64)
400.40039.10.10000.10000.40.4126.013	(2,237.65)	-	-	-	-	(2,237.65)
	(44,109.51)	-	-	-	-	(44,109.51)
Tax Year 2014						
400.40039.10.10000.10000.40.4120.014	(51,487.41)	-	-	-	-	(51,487.41)
400.40039.10.10000.10000.40.4121.014	(4,918.71)	-	-	-	-	(4,918.71)
	(56,406.12)	-	-	-	-	(56,406.12)
Tax Year 2015						
400.40039.10.10000.10000.40.4120.015	(44,568.32)	-	-	-	-	(44,568.32)
400.40039.10.10000.10000.40.4121.015	(4,390.00)	-	-	-	-	(4,390.00)
	(48,958.32)	-	-	-	-	(48,958.32)
Tax Year 2016						
400.40039.10.10000.10000.40.4120.016	(43,497.45)	-	-	-	-	(43,497.45)
400.40039.10.10000.10000.40.4121.016	(4,434.76)	-	-	-	-	(4,434.76)
	(47,932.21)	-	-	-	-	(47,932.21)
Tax Year 2017						
400.40039.10.10000.10000.40.4120.017	(54,835.61)	-	-	-	-	(54,835.61)
400.40039.10.10000.10000.40.4121.017	(5,397.66)	-	-	-	-	(5,397.66)
400.40039.10.10000.10000.40.4124.017	(2,607.13)	-	-	-	-	(2,607.13)
	(62,840.40)	-	-	-	-	(62,840.40)
Tax Year 2018						
400.40039.10.10000.10000.40.4120.018	(64,439.46)	-	-	-	-	(64,439.46)
400.40039.10.10000.10000.40.4121.018	(6,279.89)	-	-	-	-	(6,279.89)
400.40039.10.10000.10000.40.4124.018	(4,081.89)	-	-	-	-	(4,081.89)
	(74,801.24)	-	-	-	-	(74,801.24)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2019						
400.40039.10.10000.10000.40.4120.019	(59,228.06)	-	-	19.14	-	(59,247.20)
400.40039.10.10000.10000.40.4121.019	(5,269.55)	-	-	1.67	-	(5,271.22)
	(64,497.61)	-	-	20.81	-	(64,518.42)
Tax Year 2020						
400.40039.10.10000.10000.40.4120.020	(71,115.11)	-	-	34.23	-	(71,149.34)
400.40039.10.10000.10000.40.4121.020	(5,702.20)	-	-	2.69	-	(5,704.89)
	(76,817.31)	-	-	36.92	-	(76,854.23)
Tax Year 2021						
400.40039.10.10000.10000.40.4120.021	(71,432.11)	-	-	45.85	-	(71,477.96)
400.40039.10.10000.10000.40.4121.021	(5,975.80)	-	-	3.77	-	(5,979.57)
	(77,407.91)	-	-	49.62	-	(77,457.53)
Tax Year 2022						
400.40039.10.10000.10000.40.4120.022	(77,092.24)	-	4.11	50.97	-	(77,139.10)
400.40039.10.10000.10000.40.4121.022	(4,899.09)	-	0.50	4.27	-	(4,902.86)
	(81,991.33)	-	4.61	55.24	-	(82,041.96)
Tax Year 2023						
400.40039.10.10000.10000.40.4120.023	(46,879.05)	-	2.44	74.34	-	(46,950.95)
400.40039.10.10000.10000.40.4121.023	(5,730.73)	-	0.58	11.13	-	(5,741.28)
400.40039.10.10000.10000.40.4124.023	(5,304.25)	-	0.27	8.40	-	(5,312.38)
	(57,914.03)	-	3.29	93.87	-	(58,004.61)
Tax Year 2024						
400.40039.10.10000.10000.40.4120.024	(40,962.39)	-	4.69	271.20	-	(41,228.90)
400.40039.10.10000.10000.40.4121.024	(5,655.12)	-	0.63	42.74	-	(5,697.23)
400.40039.10.10000.10000.40.4124.024	(3,147.38)	-	0.36	20.82	-	(3,167.84)
	(49,764.89)	-	5.68	334.76	-	(50,093.97)
Tax Year 2025						
400.40039.10.10000.10000.40.4120.025	-	-	-	35,026.33	-	(35,026.33)

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40039.10.10000.10000.40.4121.025	-	-	-	-	4,873.84	-	(4,873.84)
	-	-	-	-	39,900.17	-	(39,900.17)
30100							
Tax Year 1997							
400.40039.30.31000.30100.40.4120.097	(4.94)	-	-	-	-	-	(4.94)
	(4.94)	-	-	-	-	-	(4.94)
Tax Year 1998							
400.40039.30.31000.30100.40.4120.098	(3.15)	-	-	-	-	-	(3.15)
	(3.15)	-	-	-	-	-	(3.15)
Tax Year 1999							
400.40039.30.31000.30100.40.4120.099	(2.92)	-	-	-	-	-	(2.92)
	(2.92)	-	-	-	-	-	(2.92)
Tax Year 2000							
400.40039.30.31000.30100.40.4120.000	(2.77)	-	-	-	-	-	(2.77)
	(2.77)	-	-	-	-	-	(2.77)
Tax Year 2001							
400.40039.30.31000.30100.40.4120.001	(7.98)	-	-	-	-	-	(7.98)
	(7.98)	-	-	-	-	-	(7.98)
Tax Year 2002							
400.40039.30.31000.30100.40.4120.002	(13.79)	-	-	-	-	-	(13.79)
	(13.79)	-	-	-	-	-	(13.79)
Tax Year 2003							
400.40039.30.31000.30100.40.4120.003	(273.22)	-	-	-	-	-	(273.22)
	(273.22)	-	-	-	-	-	(273.22)
Tax Year 2004							
400.40039.30.31000.30100.40.4120.004	(240.14)	-	-	-	-	-	(240.14)
	(240.14)	-	-	-	-	-	(240.14)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2005						
400.40039.30.31000.30100.40.4120.005	(2,971.27)	-	-	-	-	(2,971.27)
	(2,971.27)	-	-	-	-	(2,971.27)
Tax Year 2006						
400.40039.30.31000.30100.40.4120.006	(9,977.01)	-	-	-	-	(9,977.01)
	(9,977.01)	-	-	-	-	(9,977.01)
Tax Year 2007						
400.40039.30.31000.30100.40.4120.007	(9,803.27)	-	-	-	-	(9,803.27)
	(9,803.27)	-	-	-	-	(9,803.27)
Tax Year 2008						
400.40039.30.31000.30100.40.4120.008	(6,852.24)	-	-	-	-	(6,852.24)
	(6,852.24)	-	-	-	-	(6,852.24)
Tax Year 2009						
400.40039.30.31000.30100.40.4120.009	(6,846.06)	-	-	-	-	(6,846.06)
	(6,846.06)	-	-	-	-	(6,846.06)
Tax Year 2010						
400.40039.30.31000.30100.40.4120.010	(5,661.70)	-	-	-	-	(5,661.70)
	(5,661.70)	-	-	-	-	(5,661.70)
Tax Year 2011						
400.40039.30.31000.30100.40.4120.011	(7,991.15)	-	-	-	-	(7,991.15)
	(7,991.15)	-	-	-	-	(7,991.15)
30200						
Tax Year 2012						
400.40039.30.31000.30200.40.4120.012	(3,567.29)	-	-	-	-	(3,567.29)
	(3,567.29)	-	-	-	-	(3,567.29)
Tax Year 2013						
400.40039.30.31000.30200.40.4120.013	(11,598.16)	-	-	-	-	(11,598.16)
	(11,598.16)	-	-	-	-	(11,598.16)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40039.30.31000.30200.40.4120.014	(7,591.85)	-	-	-	-	(7,591.85)
	(7,591.85)	-	-	-	-	(7,591.85)
Tax Year 2015						
400.40039.30.31000.30200.40.4120.015	(9,348.26)	-	-	-	-	(9,348.26)
	(9,348.26)	-	-	-	-	(9,348.26)
Tax Year 2016						
400.40039.30.31000.30200.40.4120.016	(9,123.05)	-	-	-	-	(9,123.05)
	(9,123.05)	-	-	-	-	(9,123.05)
Tax Year 2017						
400.40039.30.31000.30200.40.4120.017	(11,554.35)	-	-	-	-	(11,554.35)
	(11,554.35)	-	-	-	-	(11,554.35)
Tax Year 2018						
400.40039.30.31000.30200.40.4120.018	(13,014.90)	-	-	-	-	(13,014.90)
	(13,014.90)	-	-	-	-	(13,014.90)
Tax Year 2019						
400.40039.30.31000.30200.40.4120.019	(10,474.53)	-	-	3.31	-	(10,477.84)
	(10,474.53)	-	-	3.31	-	(10,477.84)
Tax Year 2020						
400.40039.30.31000.30200.40.4120.020	(12,197.87)	-	-	5.75	-	(12,203.62)
	(12,197.87)	-	-	5.75	-	(12,203.62)
Tax Year 2021						
400.40039.30.31000.30200.40.4120.021	(12,171.84)	-	-	7.67	-	(12,179.51)
	(12,171.84)	-	-	7.67	-	(12,179.51)
Tax Year 2022						
400.40039.30.31000.30200.40.4120.022	(11,557.00)	-	1.18	10.07	-	(11,565.89)
	(11,557.00)	-	1.18	10.07	-	(11,565.89)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023						
400.40039.30.31000.30200.40.4120.023	(11,566.18)	-	1.18	22.47	-	(11,587.47)
	(11,566.18)	-	1.18	22.47	-	(11,587.47)
Tax Year 2024						
400.40039.30.31000.30200.40.4120.024	(10,178.52)	-	1.14	76.90	-	(10,254.28)
	(10,178.52)	-	1.14	76.90	-	(10,254.28)
Tax Year 2025						
400.40039.30.31000.30200.40.4120.025	-	-	-	8,257.01	-	(8,257.01)
	-	-	-	8,257.01	-	(8,257.01)
Sub-total	(1,291,133.45)	-	17.08	48,874.57	-	(1,339,990.94)
Empire Elementary School District 10000						
Tax Year 2004						
400.40037.10.10000.10000.40.4120.004	(242.11)	-	-	-	-	(242.11)
	(242.11)	-	-	-	-	(242.11)
Tax Year 2005						
400.40037.10.10000.10000.40.4120.005	(888.48)	-	-	-	-	(888.48)
	(888.48)	-	-	-	-	(888.48)
Tax Year 2006						
400.40037.10.10000.10000.40.4120.006	(10,694.86)	-	-	-	-	(10,694.86)
	(10,694.86)	-	-	-	-	(10,694.86)
Tax Year 2007						
400.40037.10.10000.10000.40.4120.007	(10,080.08)	-	-	-	-	(10,080.08)
400.40037.10.10000.10000.40.4124.007	(47.76)	-	-	-	-	(47.76)
400.40037.10.10000.10000.40.4125.007	(62.36)	-	-	-	-	(62.36)
	(10,190.20)	-	-	-	-	(10,190.20)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2008						
400.40037.10.10000.10000.40.4120.008	(6,356.59)	-	-	-	-	(6,356.59)
	(6,356.59)	-	-	-	-	(6,356.59)
Tax Year 2009						
400.40037.10.10000.10000.40.4120.009	(10,713.84)	-	-	-	-	(10,713.84)
	(10,713.84)	-	-	-	-	(10,713.84)
Tax Year 2010						
400.40037.10.10000.10000.40.4120.010	(9,180.38)	-	-	-	-	(9,180.38)
	(9,180.38)	-	-	-	-	(9,180.38)
Tax Year 2011						
400.40037.10.10000.10000.40.4120.011	(7,408.12)	-	-	-	-	(7,408.12)
	(7,408.12)	-	-	-	-	(7,408.12)
Tax Year 2012						
400.40037.10.10000.10000.40.4120.012	(3,043.92)	-	-	-	-	(3,043.92)
	(3,043.92)	-	-	-	-	(3,043.92)
Tax Year 2013						
400.40037.10.10000.10000.40.4120.013	(2,434.78)	-	-	-	-	(2,434.78)
	(2,434.78)	-	-	-	-	(2,434.78)
Tax Year 2014						
400.40037.10.10000.10000.40.4120.014	(1,359.66)	-	-	-	-	(1,359.66)
	(1,359.66)	-	-	-	-	(1,359.66)
Tax Year 2015						
400.40037.10.10000.10000.40.4120.015	(1,050.28)	-	-	-	-	(1,050.28)
	(1,050.28)	-	-	-	-	(1,050.28)
Tax Year 2016						
400.40037.10.10000.10000.40.4120.016	(2,427.82)	-	-	-	-	(2,427.82)
	(2,427.82)	-	-	-	-	(2,427.82)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
400.40037.10.10000.10000.40.4120.017	(5,477.41)	-	-	-	-	(5,477.41)
	(5,477.41)	-	-	-	-	(5,477.41)
Tax Year 2018						
400.40037.10.10000.10000.40.4120.018	(7,118.06)	-	-	-	-	(7,118.06)
	(7,118.06)	-	-	-	-	(7,118.06)
Tax Year 2019						
400.40037.10.10000.10000.40.4120.019	(3,494.96)	-	-	-	-	(3,494.96)
	(3,494.96)	-	-	-	-	(3,494.96)
Tax Year 2020						
400.40037.10.10000.10000.40.4120.020	(2,054.91)	-	-	-	-	(2,054.91)
	(2,054.91)	-	-	-	-	(2,054.91)
Tax Year 2021						
400.40037.10.10000.10000.40.4120.021	(3,672.35)	-	-	-	-	(3,672.35)
	(3,672.35)	-	-	-	-	(3,672.35)
Tax Year 2022						
400.40037.10.10000.10000.40.4120.022	(3,088.65)	-	-	-	-	(3,088.65)
	(3,088.65)	-	-	-	-	(3,088.65)
Tax Year 2023						
400.40037.10.10000.10000.40.4120.023	(4,019.56)	-	-	231.87	-	(4,251.43)
	(4,019.56)	-	-	231.87	-	(4,251.43)
Tax Year 2024						
400.40037.10.10000.10000.40.4120.024	(3,790.57)	-	-	243.51	-	(4,034.08)
	(3,790.57)	-	-	243.51	-	(4,034.08)
Tax Year 2025						
400.40037.10.10000.10000.40.4120.025	-	-	-	2,816.78	-	(2,816.78)
	-	-	-	2,816.78	-	(2,816.78)
Sub-total	(98,707.51)	-	-	3,292.16	-	(101,999.67)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Flowing Wells Unified School District						
10000						
Tax Year 2001						
400.40008.10.10000.10000.40.4120.001	(155.89)	-	-	-	-	(155.89)
400.40008.10.10000.10000.40.4121.001	(64.51)	-	-	-	-	(64.51)
	(220.40)	-	-	-	-	(220.40)
Tax Year 2002						
400.40008.10.10000.10000.40.4120.002	(126.45)	-	-	-	-	(126.45)
400.40008.10.10000.10000.40.4121.002	(57.57)	-	-	-	-	(57.57)
	(184.02)	-	-	-	-	(184.02)
Tax Year 2003						
400.40008.10.10000.10000.40.4120.003	308.86	-	-	-	-	308.86
400.40008.10.10000.10000.40.4121.003	14.24	-	-	-	-	14.24
400.40008.10.10000.10000.40.4125.003	(3.44)	-	-	-	-	(3.44)
400.40008.10.10000.10000.40.4126.003	(0.28)	-	-	-	-	(0.28)
	319.38	-	-	-	-	319.38
Tax Year 2004						
400.40008.10.10000.10000.40.4120.004	(6,389.32)	-	-	-	-	(6,389.32)
400.40008.10.10000.10000.40.4121.004	(2,605.73)	-	-	-	-	(2,605.73)
400.40008.10.10000.10000.40.4124.004	(21.66)	-	-	-	-	(21.66)
400.40008.10.10000.10000.40.4125.004	(34.00)	-	-	-	-	(34.00)
	(9,050.71)	-	-	-	-	(9,050.71)
Tax Year 2005						
400.40008.10.10000.10000.40.4120.005	(170,555.34)	-	-	-	-	(170,555.34)
400.40008.10.10000.10000.40.4121.005	(61,934.15)	-	-	-	-	(61,934.15)
400.40008.10.10000.10000.40.4125.005	(4.74)	-	-	-	-	(4.74)
	(232,494.23)	-	-	-	-	(232,494.23)
Tax Year 2006						
400.40008.10.10000.10000.40.4120.006	(776,687.27)	-	-	-	-	(776,687.27)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40008.10.10000.10000.40.4121.006	(265,686.57)	-	-	-	-	(265,686.57)
400.40008.10.10000.10000.40.4125.006	(4.65)	-	-	-	-	(4.65)
	(1,042,378.49)	-	-	-	-	(1,042,378.49)
Tax Year 2007						
400.40008.10.10000.10000.40.4120.007	(841,816.02)	-	-	-	-	(841,816.02)
400.40008.10.10000.10000.40.4121.007	(289,384.95)	-	-	-	-	(289,384.95)
400.40008.10.10000.10000.40.4124.007	(2,285.98)	-	-	-	-	(2,285.98)
	(1,133,486.95)	-	-	-	-	(1,133,486.95)
Tax Year 2008						
400.40008.10.10000.10000.40.4120.008	(803,153.90)	-	-	-	-	(803,153.90)
400.40008.10.10000.10000.40.4121.008	(261,931.63)	-	-	-	-	(261,931.63)
400.40008.10.10000.10000.40.4125.008	(37,053.17)	-	-	-	-	(37,053.17)
	(1,102,138.70)	-	-	-	-	(1,102,138.70)
Tax Year 2009						
400.40008.10.10000.10000.40.4120.009	(773,517.58)	-	-	-	-	(773,517.58)
400.40008.10.10000.10000.40.4121.009	(245,688.16)	-	-	-	-	(245,688.16)
	(1,019,205.74)	-	-	-	-	(1,019,205.74)
Tax Year 2010						
400.40008.10.10000.10000.40.4120.010	(664,346.24)	-	-	-	-	(664,346.24)
400.40008.10.10000.10000.40.4121.010	(222,165.58)	-	-	-	-	(222,165.58)
	(886,511.82)	-	-	-	-	(886,511.82)
Tax Year 2011						
400.40008.10.10000.10000.40.4120.011	(514,196.56)	-	-	11.96	-	(514,208.52)
400.40008.10.10000.10000.40.4121.011	(205,869.43)	-	-	6.88	-	(205,876.31)
400.40008.10.10000.10000.40.4126.011	(11.07)	-	-	-	-	(11.07)
	(720,077.06)	-	-	18.84	-	(720,095.90)
Tax Year 2012						
400.40008.10.10000.10000.40.4120.012	(110,628.34)	-	-	24.74	-	(110,653.08)
400.40008.10.10000.10000.40.4121.012	(621,878.18)	-	-	11.05	-	(621,889.23)
	(732,506.52)	-	-	35.79	-	(732,542.31)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40008.10.10000.10000.40.4120.013	(564,079.72)	-	-	14.47	-	(564,094.19)
400.40008.10.10000.10000.40.4121.013	(186,719.64)	-	-	7.06	-	(186,726.70)
	(750,799.36)	-	-	21.53	-	(750,820.89)
Tax Year 2014						
400.40008.10.10000.10000.40.4120.014	(519,230.12)	-	-	78.85	-	(519,308.97)
400.40008.10.10000.10000.40.4121.014	(174,127.91)	-	-	28.15	-	(174,156.06)
	(693,358.03)	-	-	107.00	-	(693,465.03)
Tax Year 2015						
400.40008.10.10000.10000.40.4120.015	(487,702.13)	-	-	120.80	-	(487,822.93)
400.40008.10.10000.10000.40.4121.015	(176,589.22)	-	-	55.19	-	(176,644.41)
	(664,291.35)	-	-	175.99	-	(664,467.34)
Tax Year 2016						
400.40008.10.10000.10000.40.4120.016	(484,137.74)	-	-	263.26	-	(484,401.00)
400.40008.10.10000.10000.40.4121.016	(180,263.32)	-	-	122.26	-	(180,385.58)
	(664,401.06)	-	-	385.52	-	(664,786.58)
Tax Year 2017						
400.40008.10.10000.10000.40.4120.017	(477,210.34)	-	-	342.93	-	(477,553.27)
400.40008.10.10000.10000.40.4121.017	(183,813.15)	-	-	165.55	-	(183,978.70)
400.40008.10.10000.10000.40.4124.017	(8,988.63)	-	-	6.45	-	(8,995.08)
	(670,012.12)	-	-	514.93	-	(670,527.05)
Tax Year 2018						
400.40008.10.10000.10000.40.4120.018	(520,153.51)	-	-	563.72	-	(520,717.23)
400.40008.10.10000.10000.40.4121.018	(214,415.94)	-	-	291.95	-	(214,707.89)
400.40008.10.10000.10000.40.4124.018	(16,019.59)	-	-	17.36	-	(16,036.95)
	(750,589.04)	-	-	873.03	-	(751,462.07)
Tax Year 2019						
400.40008.10.10000.10000.40.4120.019	(530,912.17)	-	-	874.55	-	(531,786.72)
400.40008.10.10000.10000.40.4121.019	(220,702.32)	-	-	478.72	-	(221,181.04)
	(751,614.49)	-	-	1,353.27	-	(752,967.76)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2020						
400.40008.10.10000.10000.40.4120.020	(510,343.22)	-	-	1,330.43	-	(511,673.65)
400.40008.10.10000.10000.40.4121.020	(226,732.15)	-	-	764.25	-	(227,496.40)
	(737,075.37)	-	-	2,094.68	-	(739,170.05)
Tax Year 2021						
400.40008.10.10000.10000.40.4120.021	(549,709.74)	-	-	2,066.09	-	(551,775.83)
400.40008.10.10000.10000.40.4121.021	(213,882.20)	-	-	1,002.85	-	(214,885.05)
	(763,591.94)	-	-	3,068.94	-	(766,660.88)
Tax Year 2022						
400.40008.10.10000.10000.40.4120.022	(551,411.65)	-	7.75	2,741.15	-	(554,145.05)
400.40008.10.10000.10000.40.4121.022	(248,644.59)	-	10.71	1,619.91	-	(250,253.79)
	(800,056.24)	-	18.46	4,361.06	-	(804,398.84)
Tax Year 2023						
400.40008.10.10000.10000.40.4120.023	(469,711.68)	-	5.12	3,621.47	-	(473,328.03)
400.40008.10.10000.10000.40.4121.023	(252,472.52)	-	10.30	2,748.79	-	(255,211.01)
400.40008.10.10000.10000.40.4124.023	(38,560.67)	-	0.43	297.35	-	(38,857.59)
	(760,744.87)	-	15.85	6,667.61	-	(767,396.63)
Tax Year 2024						
400.40008.10.10000.10000.40.4120.024	(422,020.21)	-	-	11,178.27	-	(433,198.48)
400.40008.10.10000.10000.40.4121.024	(308,278.41)	-	-	10,480.82	-	(318,759.23)
400.40008.10.10000.10000.40.4124.024	(34,536.48)	-	-	914.73	-	(35,451.21)
	(764,835.10)	-	-	22,573.82	-	(787,408.92)
Tax Year 2025						
400.40008.10.10000.10000.40.4120.025	-	-	5.46	388,859.30	-	(388,853.84)
400.40008.10.10000.10000.40.4121.025	-	-	-	269,374.15	-	(269,374.15)
	-	-	5.46	658,233.45	-	(658,227.99)

	<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>
30100									
Tax Year 2001									
400.40008.30.31000.30100.40.4120.001	(51.38)	-	-	-	-	-	-	-	(51.38)
	(51.38)	-	-	-	-	-	-	-	(51.38)
Tax Year 2002									
400.40008.30.31000.30100.40.4120.002	(44.27)	-	-	-	-	-	-	-	(44.27)
	(44.27)	-	-	-	-	-	-	-	(44.27)
Tax Year 2003									
400.40008.30.31000.30100.40.4120.003	10.59	-	-	-	-	-	-	-	10.59
	10.59	-	-	-	-	-	-	-	10.59
Tax Year 2004									
400.40008.30.31000.30100.40.4120.004	(1,890.75)	-	-	-	-	-	-	-	(1,890.75)
	(1,890.75)	-	-	-	-	-	-	-	(1,890.75)
Tax Year 2005									
400.40008.30.31000.30100.40.4120.005	(42,914.60)	-	-	-	-	-	-	-	(42,914.60)
	(42,914.60)	-	-	-	-	-	-	-	(42,914.60)
Tax Year 2006									
400.40008.30.31000.30100.40.4120.006	(167,875.07)	-	-	-	-	-	-	-	(167,875.07)
	(167,875.07)	-	-	-	-	-	-	-	(167,875.07)
Tax Year 2007									
400.40008.30.31000.30100.40.4120.007	(196,486.36)	-	-	-	-	-	-	-	(196,486.36)
	(196,486.36)	-	-	-	-	-	-	-	(196,486.36)
Tax Year 2008									
400.40008.30.31000.30100.40.4120.008	(212,754.21)	-	-	-	-	-	-	-	(212,754.21)
	(212,754.21)	-	-	-	-	-	-	-	(212,754.21)
Tax Year 2009									
400.40008.30.31000.30100.40.4120.009	(164,329.22)	-	-	-	-	-	-	-	(164,329.22)
	(164,329.22)	-	-	-	-	-	-	-	(164,329.22)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
400.40008.30.31000.30100.40.4120.010	(160,544.04)	-	-	-	-	(160,544.04)
	(160,544.04)	-	-	-	-	(160,544.04)
Tax Year 2011						
400.40008.30.31000.30100.40.4120.011	(151,933.61)	-	-	5.08	-	(151,938.69)
	(151,933.61)	-	-	5.08	-	(151,938.69)
Tax Year 2013						
400.40008.30.31000.30100.40.4120.013	(6,083.82)	-	-	4.30	-	(6,088.12)
	(6,083.82)	-	-	4.30	-	(6,088.12)
30200						
Tax Year 2009						
400.40008.30.31000.30200.40.4120.009	(78,331.14)	-	-	-	-	(78,331.14)
	(78,331.14)	-	-	-	-	(78,331.14)
Tax Year 2010						
400.40008.30.31000.30200.40.4120.010	(60,292.55)	-	-	-	-	(60,292.55)
	(60,292.55)	-	-	-	-	(60,292.55)
Tax Year 2011						
400.40008.30.31000.30200.40.4120.011	(90,820.98)	-	-	3.03	-	(90,824.01)
	(90,820.98)	-	-	3.03	-	(90,824.01)
Tax Year 2012						
400.40008.30.31000.30200.40.4120.012	(211,774.41)	-	-	13.11	-	(211,787.52)
	(211,774.41)	-	-	13.11	-	(211,787.52)
Tax Year 2013						
400.40008.30.31000.30200.40.4120.013	(28,592.30)	-	-	1.09	-	(28,593.39)
	(28,592.30)	-	-	1.09	-	(28,593.39)
Tax Year 2014						
400.40008.30.31000.30200.40.4120.014	(117,523.20)	-	-	19.00	-	(117,542.20)
	(117,523.20)	-	-	19.00	-	(117,542.20)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2015						
400.40008.30.31000.30200.40.4120.015	(121,567.63)	-	-	37.98	-	(121,605.61)
	(121,567.63)	-	-	37.98	-	(121,605.61)
Tax Year 2016						
400.40008.30.31000.30200.40.4120.016	(153,017.35)	-	-	103.81	-	(153,121.16)
	(153,017.35)	-	-	103.81	-	(153,121.16)
Tax Year 2017						
400.40008.30.31000.30200.40.4120.017	(152,130.73)	-	-	137.05	-	(152,267.78)
	(152,130.73)	-	-	137.05	-	(152,267.78)
Tax Year 2018						
400.40008.30.31000.30200.40.4120.018	(199,398.78)	-	-	271.51	-	(199,670.29)
	(199,398.78)	-	-	271.51	-	(199,670.29)
Tax Year 2019						
400.40008.30.31000.30200.40.4120.019	(211,101.32)	-	-	457.84	-	(211,559.16)
	(211,101.32)	-	-	457.84	-	(211,559.16)
Tax Year 2020						
400.40008.30.31000.30200.40.4120.020	(199,341.48)	-	-	671.91	-	(200,013.39)
	(199,341.48)	-	-	671.91	-	(200,013.39)
Tax Year 2021						
400.40008.30.31000.30200.40.4120.021	(200,073.03)	-	-	938.15	-	(201,011.18)
	(200,073.03)	-	-	938.15	-	(201,011.18)
Tax Year 2022						
400.40008.30.31000.30200.40.4120.022	(223,679.07)	-	9.64	1,457.27	-	(225,126.70)
	(223,679.07)	-	9.64	1,457.27	-	(225,126.70)
Tax Year 2023						
400.40008.30.31000.30200.40.4120.023	(232,048.70)	-	9.46	2,526.38	-	(234,565.62)
	(232,048.70)	-	9.46	2,526.38	-	(234,565.62)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2024						
400.40008.30.31000.30200.40.4120.024	(206,343.89)	-	-	7,015.30	-	(213,359.19)
	(206,343.89)	-	-	7,015.30	-	(213,359.19)
Tax Year 2025						
400.40008.30.31000.30200.40.4120.025	-	-	-	171,662.22	-	(171,662.22)
	-	-	-	171,662.22	-	(171,662.22)
Sub-total	(19,240,237.53)	-	58.87	885,810.49	-	(20,125,989.15)
Joint Tech. Education District						
10000						
Tax Year 2007						
400.40011.10.10000.10000.40.4120.007	(169,231.05)	-	-	1.79	-	(169,232.84)
	(169,231.05)	-	-	1.79	-	(169,232.84)
Tax Year 2008						
400.40011.10.10000.10000.40.4120.008	(178,513.93)	-	-	2.42	-	(178,516.35)
	(178,513.93)	-	-	2.42	-	(178,516.35)
Tax Year 2009						
400.40011.10.10000.10000.40.4120.009	(174,452.26)	-	-	2.48	-	(174,454.74)
	(174,452.26)	-	-	2.48	-	(174,454.74)
Tax Year 2010						
400.40011.10.10000.10000.40.4120.010	(163,950.18)	-	-	3.40	-	(163,953.58)
	(163,950.18)	-	-	3.40	-	(163,953.58)
Tax Year 2011						
400.40011.10.10000.10000.40.4120.011	(150,325.37)	-	-	6.46	-	(150,331.83)
	(150,325.37)	-	-	6.46	-	(150,331.83)
Tax Year 2012						
400.40011.10.10000.10000.40.4120.012	(139,481.72)	-	-	7.43	-	(139,489.15)
	(139,481.72)	-	-	7.43	-	(139,489.15)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40011.10.10000.10000.40.4120.013	(126,727.80)	-	-	12.24	-	(126,740.04)
	(126,727.80)	-	-	12.24	-	(126,740.04)
Tax Year 2014						
400.40011.10.10000.10000.40.4120.014	(118,120.38)	-	-	18.39	-	(118,138.77)
	(118,120.38)	-	-	18.39	-	(118,138.77)
Tax Year 2015						
400.40011.10.10000.10000.40.4120.015	(111,661.04)	-	-	21.23	-	(111,682.27)
	(111,661.04)	-	-	21.23	-	(111,682.27)
Tax Year 2016						
400.40011.10.10000.10000.40.4120.016	(107,982.86)	-	-	31.31	-	(108,014.17)
	(107,982.86)	-	-	31.31	-	(108,014.17)
Tax Year 2017						
400.40011.10.10000.10000.40.4120.017	(110,488.57)	-	-	45.71	-	(110,534.28)
	(110,488.57)	-	-	45.71	-	(110,534.28)
Tax Year 2018						
400.40011.10.10000.10000.40.4120.018	(120,854.05)	-	0.15	78.77	-	(120,932.67)
	(120,854.05)	-	0.15	78.77	-	(120,932.67)
Tax Year 2019						
400.40011.10.10000.10000.40.4120.019	(122,240.37)	-	0.18	113.24	-	(122,353.43)
	(122,240.37)	-	0.18	113.24	-	(122,353.43)
Tax Year 2020						
400.40011.10.10000.10000.40.4120.020	(136,907.26)	-	1.19	167.98	-	(137,074.05)
	(136,907.26)	-	1.19	167.98	-	(137,074.05)
Tax Year 2021						
400.40011.10.10000.10000.40.4120.021	(142,977.85)	-	241.04	225.02	-	(142,961.83)
	(142,977.85)	-	241.04	225.02	-	(142,961.83)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
400.40011.10.10000.10000.40.4120.022	(157,272.33)	-	177.05	342.03	-	(157,437.31)
	(157,272.33)	-	177.05	342.03	-	(157,437.31)
Tax Year 2023						
400.40011.10.10000.10000.40.4120.023	(163,462.50)	-	45.30	691.41	-	(164,108.61)
	(163,462.50)	-	45.30	691.41	-	(164,108.61)
Tax Year 2024						
400.40011.10.10000.10000.40.4120.024	(153,340.89)	-	1,221.30	3,512.68	-	(155,632.27)
	(153,340.89)	-	1,221.30	3,512.68	-	(155,632.27)
Tax Year 2025						
400.40011.10.10000.10000.40.4120.025	-	-	995.19	139,847.34	-	(138,852.15)
	-	-	995.19	139,847.34	-	(138,852.15)
Sub-total	(2,547,990.41)	-	2,681.40	145,131.33	-	(2,690,440.34)
Marana Unified School District						
10000						
Tax Year 1998						
400.40006.10.10000.10000.40.4120.098	(58.18)	-	-	-	-	(58.18)
	(58.18)	-	-	-	-	(58.18)
Tax Year 1999						
400.40006.10.10000.10000.40.4120.099	(183.65)	-	-	-	-	(183.65)
	(183.65)	-	-	-	-	(183.65)
Tax Year 2000						
400.40006.10.10000.10000.40.4120.000	(735.73)	-	-	-	-	(735.73)
	(735.73)	-	-	-	-	(735.73)
Tax Year 2001						
400.40006.10.10000.10000.40.4120.001	(292.84)	-	-	-	-	(292.84)
	(292.84)	-	-	-	-	(292.84)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2002						
400.40006.10.10000.10000.40.4120.002	(193.08)	-	-	-	-	(193.08)
	(193.08)	-	-	-	-	(193.08)
Tax Year 2003						
400.40006.10.10000.10000.40.4120.003	(3,476.46)	-	-	-	-	(3,476.46)
400.40006.10.10000.10000.40.4124.003	(1.76)	-	-	-	-	(1.76)
400.40006.10.10000.10000.40.4125.003	(18.95)	-	-	-	-	(18.95)
	(3,497.17)	-	-	-	-	(3,497.17)
Tax Year 2004						
400.40006.10.10000.10000.40.4120.004	(9,137.31)	-	-	-	-	(9,137.31)
400.40006.10.10000.10000.40.4124.004	(3.21)	-	-	-	-	(3.21)
400.40006.10.10000.10000.40.4125.004	(58.84)	-	-	-	-	(58.84)
400.40006.10.10000.10000.40.4126.004	(28.62)	-	-	-	-	(28.62)
	(9,227.98)	-	-	-	-	(9,227.98)
Tax Year 2005						
400.40006.10.10000.10000.40.4120.005	(161,643.14)	-	-	-	-	(161,643.14)
400.40006.10.10000.10000.40.4124.005	0.20	-	-	-	-	0.20
400.40006.10.10000.10000.40.4125.005	1.79	-	-	-	-	1.79
	(161,641.15)	-	-	-	-	(161,641.15)
Tax Year 2006						
400.40006.10.10000.10000.40.4120.006	(573,860.80)	-	-	-	-	(573,860.80)
400.40006.10.10000.10000.40.4125.006	(90.18)	-	-	-	-	(90.18)
400.40006.10.10000.10000.40.4126.006	(76.88)	-	-	-	-	(76.88)
	(574,027.86)	-	-	-	-	(574,027.86)
Tax Year 2007						
400.40006.10.10000.10000.40.4120.007	(603,048.18)	-	-	-	-	(603,048.18)
400.40006.10.10000.10000.40.4121.007	(148,759.65)	-	-	-	-	(148,759.65)
400.40006.10.10000.10000.40.4124.007	(475.74)	-	-	-	-	(475.74)
400.40006.10.10000.10000.40.4125.007	(264.86)	-	-	-	-	(264.86)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.40.4126.007	(637.48)	-	-	-	-	(637.48)
	(753,185.91)	-	-	-	-	(753,185.91)
Tax Year 2008						
400.40006.10.10000.10000.40.4120.008	(595,001.87)	-	-	-	-	(595,001.87)
400.40006.10.10000.10000.40.4121.008	(123,425.76)	-	-	-	-	(123,425.76)
400.40006.10.10000.10000.40.4124.008	(7,750.03)	-	-	-	-	(7,750.03)
400.40006.10.10000.10000.40.4125.008	(22,250.05)	-	-	-	-	(22,250.05)
	(748,427.71)	-	-	-	-	(748,427.71)
Tax Year 2009						
400.40006.10.10000.10000.40.4120.009	(495,049.01)	-	-	-	-	(495,049.01)
400.40006.10.10000.10000.40.4121.009	(119,053.25)	-	-	-	-	(119,053.25)
400.40006.10.10000.10000.40.4124.009	(4,907.64)	-	-	-	-	(4,907.64)
400.40006.10.10000.10000.40.4125.009	(22,136.75)	-	-	-	-	(22,136.75)
	(641,146.65)	-	-	-	-	(641,146.65)
Tax Year 2010						
400.40006.10.10000.10000.40.4120.010	(466,697.00)	-	-	-	-	(466,697.00)
400.40006.10.10000.10000.40.4121.010	(126,326.40)	-	-	-	-	(126,326.40)
400.40006.10.10000.10000.40.4124.010	(16,199.97)	-	-	-	-	(16,199.97)
400.40006.10.10000.10000.40.4126.010	(9,515.60)	-	-	-	-	(9,515.60)
	(618,738.97)	-	-	-	-	(618,738.97)
Tax Year 2011						
400.40006.10.10000.10000.40.4120.011	(523,275.07)	-	-	-	-	(523,275.07)
400.40006.10.10000.10000.40.4121.011	(133,925.82)	-	-	-	-	(133,925.82)
400.40006.10.10000.10000.40.4126.011	(14,210.89)	-	-	-	-	(14,210.89)
	(671,411.78)	-	-	-	-	(671,411.78)
Tax Year 2012						
400.40006.10.10000.10000.40.4120.012	(594,007.65)	-	-	24.94	-	(594,032.59)
400.40006.10.10000.10000.40.4121.012	(132,778.71)	-	-	8.48	-	(132,787.19)
	(726,786.36)	-	-	33.42	-	(726,819.78)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40006.10.10000.10000.40.4120.013	(602,753.29)	-	-	21.55	-	(602,774.84)
400.40006.10.10000.10000.40.4121.013	(132,079.53)	-	-	7.29	-	(132,086.82)
	(734,832.82)	-	-	28.84	-	(734,861.66)
Tax Year 2014						
400.40006.10.10000.10000.40.4120.014	(600,185.01)	-	-	32.52	-	(600,217.53)
400.40006.10.10000.10000.40.4121.014	(130,366.52)	-	-	11.31	-	(130,377.83)
400.40006.10.10000.10000.40.4126.014	(14,986.90)	-	-	1.30	-	(14,988.20)
	(745,538.43)	-	-	45.13	-	(745,583.56)
Tax Year 2015						
400.40006.10.10000.10000.40.4120.015	(570,993.29)	-	-	33.97	-	(571,027.26)
400.40006.10.10000.10000.40.4121.015	(127,262.11)	-	-	12.57	-	(127,274.68)
400.40006.10.10000.10000.40.4126.015	(28,791.61)	-	-	2.84	-	(28,794.45)
	(727,047.01)	-	-	49.38	-	(727,096.39)
Tax Year 2016						
400.40006.10.10000.10000.40.4120.016	(568,998.25)	-	-	42.11	-	(569,040.36)
400.40006.10.10000.10000.40.4121.016	(123,372.29)	-	-	13.35	-	(123,385.64)
400.40006.10.10000.10000.40.4126.016	(26,039.81)	-	-	2.82	-	(26,042.63)
	(718,410.35)	-	-	58.28	-	(718,468.63)
Tax Year 2017						
400.40006.10.10000.10000.40.4120.017	(545,406.94)	-	-	140.19	-	(545,547.13)
400.40006.10.10000.10000.40.4121.017	(118,895.80)	-	-	38.99	-	(118,934.79)
400.40006.10.10000.10000.40.4124.017	(9,060.67)	-	-	2.32	-	(9,062.99)
400.40006.10.10000.10000.40.4126.017	(25,549.11)	-	-	8.37	-	(25,557.48)
	(698,912.52)	-	-	189.87	-	(699,102.39)
Tax Year 2018						
400.40006.10.10000.10000.40.4120.018	(766,849.43)	-	-	415.94	-	(767,265.37)
400.40006.10.10000.10000.40.4121.018	(172,678.67)	-	-	153.01	-	(172,831.68)
400.40006.10.10000.10000.40.4124.018	(11,611.24)	-	-	6.30	-	(11,617.54)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.40.4126.018	(21,435.11)	-	-	18.99	-	(21,454.10)
	(972,574.45)	-	-	594.24	-	(973,168.69)
Tax Year 2019						
400.40006.10.10000.10000.40.4120.019	(736,145.66)	-	-	522.36	-	(736,668.02)
400.40006.10.10000.10000.40.4121.019	(166,633.93)	-	-	192.16	-	(166,826.09)
400.40006.10.10000.10000.40.4126.019	(16,729.60)	-	-	19.29	-	(16,748.89)
	(919,509.19)	-	-	733.81	-	(920,243.00)
Tax Year 2020						
400.40006.10.10000.10000.40.4120.020	(871,756.86)	-	52.29	711.67	-	(872,416.24)
400.40006.10.10000.10000.40.4121.020	(203,968.63)	-	19.58	188.14	-	(204,137.19)
400.40006.10.10000.10000.40.4126.020	(22,470.04)	-	2.16	20.74	-	(22,488.62)
	(1,098,195.53)	-	74.03	920.55	-	(1,099,042.05)
Tax Year 2021						
400.40006.10.10000.10000.40.4120.021	(956,568.80)	-	33.91	1,145.00	-	(957,679.89)
400.40006.10.10000.10000.40.4121.021	(193,934.69)	-	11.33	267.92	-	(194,191.28)
400.40006.10.10000.10000.40.4126.021	(22,761.74)	-	1.33	31.45	-	(22,791.86)
	(1,173,265.23)	-	46.57	1,444.37	-	(1,174,663.03)
Tax Year 2022						
400.40006.10.10000.10000.40.4120.022	(973,391.86)	-	8.92	2,232.08	-	(975,615.02)
400.40006.10.10000.10000.40.4121.022	(240,902.81)	-	-	639.84	-	(241,542.65)
400.40006.10.10000.10000.40.4126.022	(25,058.65)	-	-	66.55	-	(25,125.20)
	(1,239,353.32)	-	8.92	2,938.47	-	(1,242,282.87)
Tax Year 2023						
400.40006.10.10000.10000.40.4120.023	(956,166.81)	-	29.63	2,704.74	-	(958,841.92)
400.40006.10.10000.10000.40.4121.023	(252,005.03)	-	7.53	896.39	-	(252,893.89)
400.40006.10.10000.10000.40.4124.023	(59,811.36)	-	1.86	169.22	-	(59,978.72)
400.40006.10.10000.10000.40.4126.023	(29,059.27)	-	0.86	103.39	-	(29,161.80)
	(1,297,042.47)	-	39.88	3,873.74	-	(1,300,876.33)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2024						
400.40006.10.10000.10000.40.4120.024	(859,071.71)	-	40.96	9,103.48	-	(868,134.23)
400.40006.10.10000.10000.40.4121.024	(224,632.20)	-	19.47	2,767.03	-	(227,379.76)
400.40006.10.10000.10000.40.4124.024	(45,581.60)	-	2.17	482.98	-	(46,062.41)
400.40006.10.10000.10000.40.4126.024	(26,756.48)	-	2.31	329.55	-	(27,083.72)
	(1,156,041.99)	-	64.91	12,683.04	-	(1,168,660.12)
Tax Year 2025						
400.40006.10.10000.10000.40.4120.025	-	-	13,148.15	829,502.26	-	(816,354.11)
400.40006.10.10000.10000.40.4121.025	-	-	4,628.06	302,588.22	-	(297,960.16)
400.40006.10.10000.10000.40.4126.025	-	-	368.70	24,102.11	-	(23,733.41)
	-	-	18,144.91	1,156,192.59	-	(1,138,047.68)
30100						
Tax Year 1998						
400.40006.30.31000.30100.40.4120.098	(41.14)	-	-	-	-	(41.14)
	(41.14)	-	-	-	-	(41.14)
Tax Year 1999						
400.40006.30.31000.30100.40.4120.099	(149.61)	-	-	-	-	(149.61)
	(149.61)	-	-	-	-	(149.61)
Tax Year 2000						
400.40006.30.31000.30100.40.4120.000	(597.95)	-	-	-	-	(597.95)
	(597.95)	-	-	-	-	(597.95)
Tax Year 2001						
400.40006.30.31000.30100.40.4120.001	(123.98)	-	-	-	-	(123.98)
	(123.98)	-	-	-	-	(123.98)
Tax Year 2002						
400.40006.30.31000.30100.40.4120.002	(67.55)	-	-	-	-	(67.55)
	(67.55)	-	-	-	-	(67.55)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2003						
400.40006.30.31000.30100.40.4120.003	(2,034.53)	-	-	-	-	(2,034.53)
	(2,034.53)	-	-	-	-	(2,034.53)
Tax Year 2004						
400.40006.30.31000.30100.40.4120.004	(4,249.60)	-	-	-	-	(4,249.60)
	(4,249.60)	-	-	-	-	(4,249.60)
Tax Year 2005						
400.40006.30.31000.30100.40.4120.005	(49,440.53)	-	-	-	-	(49,440.53)
	(49,440.53)	-	-	-	-	(49,440.53)
Tax Year 2006						
400.40006.30.31000.30100.40.4120.006	(198,348.34)	-	-	-	-	(198,348.34)
	(198,348.34)	-	-	-	-	(198,348.34)
Tax Year 2007						
400.40006.30.31000.30100.40.4120.007	(196,321.24)	-	-	-	-	(196,321.24)
	(196,321.24)	-	-	-	-	(196,321.24)
Tax Year 2008						
400.40006.30.31000.30100.40.4120.008	(151,478.55)	-	-	-	-	(151,478.55)
	(151,478.55)	-	-	-	-	(151,478.55)
Tax Year 2009						
400.40006.30.31000.30100.40.4120.009	(148,987.72)	-	-	-	-	(148,987.72)
	(148,987.72)	-	-	-	-	(148,987.72)
Tax Year 2010						
400.40006.30.31000.30100.40.4120.010	(118,274.97)	-	-	-	-	(118,274.97)
	(118,274.97)	-	-	-	-	(118,274.97)
Tax Year 2011						
400.40006.30.31000.30100.40.4120.011	(17,487.00)	-	-	-	-	(17,487.00)
	(17,487.00)	-	-	-	-	(17,487.00)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2012						
400.40006.30.31000.30100.40.4120.012	(125,366.69)	-	-	8.01	-	(125,374.70)
	(125,366.69)	-	-	8.01	-	(125,374.70)
Tax Year 2013						
400.40006.30.31000.30100.40.4120.013	(111,273.02)	-	-	6.14	-	(111,279.16)
	(111,273.02)	-	-	6.14	-	(111,279.16)
Tax Year 2014						
400.40006.30.31000.30100.40.4120.014	(72,471.59)	-	-	6.28	-	(72,477.87)
	(72,471.59)	-	-	6.28	-	(72,477.87)
Tax Year 2015						
400.40006.30.31000.30100.40.4120.015	(9,384.49)	-	-	0.92	-	(9,385.41)
	(9,384.49)	-	-	0.92	-	(9,385.41)
30200						
Tax Year 2001						
400.40006.30.31000.30200.40.4120.001	(149.61)	-	-	-	-	(149.61)
	(149.61)	-	-	-	-	(149.61)
Tax Year 2002						
400.40006.30.31000.30200.40.4120.002	(102.35)	-	-	-	-	(102.35)
	(102.35)	-	-	-	-	(102.35)
Tax Year 2003						
400.40006.30.31000.30200.40.4120.003	(579.85)	-	-	-	-	(579.85)
	(579.85)	-	-	-	-	(579.85)
Tax Year 2004						
400.40006.30.31000.30200.40.4120.004	(2,594.70)	-	-	-	-	(2,594.70)
	(2,594.70)	-	-	-	-	(2,594.70)
Tax Year 2005						
400.40006.30.31000.30200.40.4120.005	(43,214.16)	-	-	-	-	(43,214.16)
	(43,214.16)	-	-	-	-	(43,214.16)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2006						
400.40006.30.31000.30200.40.4120.006	(144,459.02)	-	-	-	-	(144,459.02)
	(144,459.02)	-	-	-	-	(144,459.02)
Tax Year 2007						
400.40006.30.31000.30200.40.4120.007	(68.99)	-	-	-	-	(68.99)
	(68.99)	-	-	-	-	(68.99)
Tax Year 2008						
400.40006.30.31000.30200.40.4120.008	(39,236.15)	-	-	-	-	(39,236.15)
	(39,236.15)	-	-	-	-	(39,236.15)
Tax Year 2009						
400.40006.30.31000.30200.40.4120.009	(29,517.85)	-	-	-	-	(29,517.85)
	(29,517.85)	-	-	-	-	(29,517.85)
Tax Year 2010						
400.40006.30.31000.30200.40.4120.010	(52,497.45)	-	-	-	-	(52,497.45)
	(52,497.45)	-	-	-	-	(52,497.45)
Tax Year 2011						
400.40006.30.31000.30200.40.4120.011	(125,049.10)	-	-	-	-	(125,049.10)
	(125,049.10)	-	-	-	-	(125,049.10)
Tax Year 2012						
400.40006.30.31000.30200.40.4120.012	(12,112.36)	-	-	0.78	-	(12,113.14)
	(12,112.36)	-	-	0.78	-	(12,113.14)
Tax Year 2013						
400.40006.30.31000.30200.40.4120.013	(42,270.16)	-	-	2.33	-	(42,272.49)
	(42,270.16)	-	-	2.33	-	(42,272.49)
Tax Year 2014						
400.40006.30.31000.30200.40.4120.014	(83,137.55)	-	-	7.21	-	(83,144.76)
	(83,137.55)	-	-	7.21	-	(83,144.76)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2015						
400.40006.30.31000.30200.40.4120.015	(136,138.98)	-	-	13.46	-	(136,152.44)
	(136,138.98)	-	-	13.46	-	(136,152.44)
Tax Year 2016						
400.40006.30.31000.30200.40.4120.016	(145,306.57)	-	-	15.73	-	(145,322.30)
	(145,306.57)	-	-	15.73	-	(145,322.30)
Tax Year 2017						
400.40006.30.31000.30200.40.4120.017	(145,215.73)	-	-	47.62	-	(145,263.35)
	(145,215.73)	-	-	47.62	-	(145,263.35)
Tax Year 2018						
400.40006.30.31000.30200.40.4120.018	(214,982.37)	-	-	190.44	-	(215,172.81)
	(214,982.37)	-	-	190.44	-	(215,172.81)
Tax Year 2019						
400.40006.30.31000.30200.40.4120.019	(213,176.08)	-	-	245.83	-	(213,421.91)
	(213,176.08)	-	-	245.83	-	(213,421.91)
Tax Year 2020						
400.40006.30.31000.30200.40.4120.020	(255,842.25)	-	24.57	236.00	-	(256,053.68)
	(255,842.25)	-	24.57	236.00	-	(256,053.68)
Tax Year 2021						
400.40006.30.31000.30200.40.4120.021	(262,764.94)	-	15.35	363.00	-	(263,112.59)
	(262,764.94)	-	15.35	363.00	-	(263,112.59)
Tax Year 2022						
400.40006.30.31000.30200.40.4120.022	(300,816.75)	-	-	798.99	-	(301,615.74)
	(300,816.75)	-	-	798.99	-	(301,615.74)
Tax Year 2023						
400.40006.30.31000.30200.40.4120.023	(436,920.37)	-	13.05	1,554.04	-	(438,461.36)
	(436,920.37)	-	13.05	1,554.04	-	(438,461.36)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2024						
400.40006.30.31000.30200.40.4120.024	(410,456.42)	-	35.56	5,056.05	-	(415,476.91)
	(410,456.42)	-	35.56	5,056.05	-	(415,476.91)
Tax Year 2025						
400.40006.30.31000.30200.40.4120.025	-	-	4,464.58	291,899.90	-	(287,435.32)
	-	-	4,464.58	291,899.90	-	(287,435.32)
Sub-total	(20,692,986.59)	-	22,932.33	1,480,238.46	-	(22,150,292.72)
Redington Elementary School District 10000						
Tax Year 2001						
400.40044.10.10000.10000.40.4120.001	(167.82)	-	-	-	-	(167.82)
	(167.82)	-	-	-	-	(167.82)
Tax Year 2002						
400.40044.10.10000.10000.40.4120.002	(212.88)	-	-	-	-	(212.88)
	(212.88)	-	-	-	-	(212.88)
Tax Year 2003						
400.40044.10.10000.10000.40.4120.003	(190.12)	-	-	-	-	(190.12)
	(190.12)	-	-	-	-	(190.12)
Tax Year 2004						
400.40044.10.10000.10000.40.4120.004	(133.48)	-	-	-	-	(133.48)
	(133.48)	-	-	-	-	(133.48)
Tax Year 2005						
400.40044.10.10000.10000.40.4120.005	(897.33)	-	-	-	-	(897.33)
	(897.33)	-	-	-	-	(897.33)
Tax Year 2006						
400.40044.10.10000.10000.40.4120.006	(2,592.40)	-	-	-	-	(2,592.40)
	(2,592.40)	-	-	-	-	(2,592.40)

	<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>
Tax Year 2007						
400.40044.10.10000.10000.40.4120.007	(2,399.35)	-	-	-	-	(2,399.35)
	(2,399.35)	-	-	-	-	(2,399.35)
Tax Year 2008						
400.40044.10.10000.10000.40.4120.008	(3,652.48)	-	-	-	-	(3,652.48)
	(3,652.48)	-	-	-	-	(3,652.48)
Tax Year 2009						
400.40044.10.10000.10000.40.4120.009	(3,175.69)	-	-	-	-	(3,175.69)
	(3,175.69)	-	-	-	-	(3,175.69)
Tax Year 2010						
400.40044.10.10000.10000.40.4120.010	(2,886.24)	-	-	-	-	(2,886.24)
	(2,886.24)	-	-	-	-	(2,886.24)
Tax Year 2011						
400.40044.10.10000.10000.40.4120.011	(2,740.28)	-	-	-	-	(2,740.28)
	(2,740.28)	-	-	-	-	(2,740.28)
Tax Year 2012						
400.40044.10.10000.10000.40.4120.012	(2,426.59)	-	-	-	-	(2,426.59)
	(2,426.59)	-	-	-	-	(2,426.59)
Tax Year 2013						
400.40044.10.10000.10000.40.4120.013	(2,412.15)	-	-	-	-	(2,412.15)
	(2,412.15)	-	-	-	-	(2,412.15)
Tax Year 2014						
400.40044.10.10000.10000.40.4120.014	(2,277.66)	-	-	-	-	(2,277.66)
	(2,277.66)	-	-	-	-	(2,277.66)
Tax Year 2015						
400.40044.10.10000.10000.40.4120.015	(2,016.55)	-	-	-	-	(2,016.55)
	(2,016.55)	-	-	-	-	(2,016.55)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2016						
400.40044.10.10000.10000.40.4120.016	(3,166.01)	-	-	-	-	(3,166.01)
	(3,166.01)	-	-	-	-	(3,166.01)
Tax Year 2017						
400.40044.10.10000.10000.40.4120.017	(3,030.16)	-	-	-	-	(3,030.16)
	(3,030.16)	-	-	-	-	(3,030.16)
Tax Year 2018						
400.40044.10.10000.10000.40.4120.018	(3,109.15)	-	-	-	-	(3,109.15)
	(3,109.15)	-	-	-	-	(3,109.15)
Tax Year 2019						
400.40044.10.10000.10000.40.4120.019	(2,733.97)	-	-	-	-	(2,733.97)
	(2,733.97)	-	-	-	-	(2,733.97)
Tax Year 2020						
400.40044.10.10000.10000.40.4120.020	(2,787.48)	-	-	-	-	(2,787.48)
	(2,787.48)	-	-	-	-	(2,787.48)
Tax Year 2021						
400.40044.10.10000.10000.40.4120.021	(2,971.48)	-	-	-	-	(2,971.48)
	(2,971.48)	-	-	-	-	(2,971.48)
Tax Year 2022						
400.40044.10.10000.10000.40.4120.022	(2,408.57)	-	-	-	-	(2,408.57)
	(2,408.57)	-	-	-	-	(2,408.57)
Tax Year 2023						
400.40044.10.10000.10000.40.4120.023	(2,283.85)	-	-	-	-	(2,283.85)
	(2,283.85)	-	-	-	-	(2,283.85)
Tax Year 2024						
400.40044.10.10000.10000.40.4120.024	(2,621.47)	-	-	7.94	-	(2,629.41)
	(2,621.47)	-	-	7.94	-	(2,629.41)
Sub-total	(53,293.16)	-	-	7.94	-	(53,301.10)

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFER</u>	<u>STO</u>	<u>TRANSFER</u>	<u>DISBURSAMI</u>	<u>ENDBAL</u>
						<u>FROM</u>		
Sahuarita Unified School District								
10000								
Tax Year 1993								
400.40030.10.10000.10000.40.4120.093	(42.62)	-	-	-	-	-	-	(42.62)
	(42.62)	-	-	-	-	-	-	(42.62)
Tax Year 1997								
400.40030.10.10000.10000.40.4120.097	(34.90)	-	-	-	-	-	-	(34.90)
400.40030.10.10000.10000.40.4121.097	(8.00)	-	-	-	-	-	-	(8.00)
	(42.90)	-	-	-	-	-	-	(42.90)
Tax Year 1999								
400.40030.10.10000.10000.40.4120.099	(10.70)	-	-	-	-	-	-	(10.70)
400.40030.10.10000.10000.40.4121.099	(2.19)	-	-	-	-	-	-	(2.19)
	(12.89)	-	-	-	-	-	-	(12.89)
Tax Year 2000								
400.40030.10.10000.10000.40.4120.000	(370.29)	-	-	-	-	-	-	(370.29)
400.40030.10.10000.10000.40.4121.000	(63.29)	-	-	-	-	-	-	(63.29)
	(433.58)	-	-	-	-	-	-	(433.58)
Tax Year 2001								
400.40030.10.10000.10000.40.4120.001	(334.39)	-	-	-	-	-	-	(334.39)
400.40030.10.10000.10000.40.4121.001	(92.31)	-	-	-	-	-	-	(92.31)
	(426.70)	-	-	-	-	-	-	(426.70)
Tax Year 2002								
400.40030.10.10000.10000.40.4120.002	(520.74)	-	-	-	-	-	-	(520.74)
400.40030.10.10000.10000.40.4121.002	(140.93)	-	-	-	-	-	-	(140.93)
	(661.67)	-	-	-	-	-	-	(661.67)
Tax Year 2003								
400.40030.10.10000.10000.40.4120.003	(1,784.07)	-	-	-	-	-	-	(1,784.07)
400.40030.10.10000.10000.40.4121.003	(561.58)	-	-	-	-	-	-	(561.58)
400.40030.10.10000.10000.40.4124.003	(3.27)	-	-	-	-	-	-	(3.27)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.40.4125.003	(1.09)	-	-	-	-	(1.09)
400.40030.10.10000.10000.40.4126.003	(0.32)	-	-	-	-	(0.32)
	(2,350.33)	-	-	-	-	(2,350.33)
Tax Year 2004						
400.40030.10.10000.10000.40.4120.004	(4,440.02)	-	-	-	-	(4,440.02)
400.40030.10.10000.10000.40.4121.004	(1,628.83)	-	-	-	-	(1,628.83)
400.40030.10.10000.10000.40.4125.004	(5.85)	-	-	-	-	(5.85)
400.40030.10.10000.10000.40.4126.004	(5.15)	-	-	-	-	(5.15)
	(6,079.85)	-	-	-	-	(6,079.85)
Tax Year 2005						
400.40030.10.10000.10000.40.4120.005	(36,468.11)	-	-	-	-	(36,468.11)
400.40030.10.10000.10000.40.4121.005	(7,569.09)	-	-	-	-	(7,569.09)
400.40030.10.10000.10000.40.4124.005	(26.89)	-	-	-	-	(26.89)
400.40030.10.10000.10000.40.4125.005	(7.83)	-	-	-	-	(7.83)
400.40030.10.10000.10000.40.4126.005	(2.13)	-	-	-	-	(2.13)
	(44,074.05)	-	-	-	-	(44,074.05)
Tax Year 2006						
400.40030.10.10000.10000.40.4120.006	(171,151.04)	-	-	-	-	(171,151.04)
400.40030.10.10000.10000.40.4121.006	(40,784.49)	-	-	-	-	(40,784.49)
400.40030.10.10000.10000.40.4124.006	(197.06)	-	-	-	-	(197.06)
400.40030.10.10000.10000.40.4125.006	(99.02)	-	-	-	-	(99.02)
400.40030.10.10000.10000.40.4126.006	(159.11)	-	-	-	-	(159.11)
	(212,390.72)	-	-	-	-	(212,390.72)
Tax Year 2007						
400.40030.10.10000.10000.40.4120.007	(208,807.83)	-	-	10.55	-	(208,818.38)
400.40030.10.10000.10000.40.4121.007	(39,923.26)	-	-	2.11	-	(39,925.37)
400.40030.10.10000.10000.40.4124.007	(1,022.92)	-	-	1.08	-	(1,024.00)
400.40030.10.10000.10000.40.4125.007	(238.57)	-	-	0.24	-	(238.81)
400.40030.10.10000.10000.40.4126.007	(766.28)	-	-	0.81	-	(767.09)
	(250,758.86)	-	-	14.79	-	(250,773.65)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2008						
400.40030.10.10000.10000.40.4120.008	(187,010.12)	-	-	26.78	-	(187,036.90)
400.40030.10.10000.10000.40.4121.008	(36,558.87)	-	-	6.32	-	(36,565.19)
400.40030.10.10000.10000.40.4122.008	(18,279.41)	-	-	3.16	-	(18,282.57)
400.40030.10.10000.10000.40.4123.008	(18,234.99)	-	-	3.15	-	(18,238.14)
400.40030.10.10000.10000.40.4124.008	(23,633.82)	-	-	3.39	-	(23,637.21)
400.40030.10.10000.10000.40.4125.008	(9,235.61)	-	-	1.31	-	(9,236.92)
400.40030.10.10000.10000.40.4126.008	(25,084.42)	-	-	2.43	-	(25,086.85)
	(318,037.24)	-	-	46.54	-	(318,083.78)
Tax Year 2009						
400.40030.10.10000.10000.40.4120.009	(180,096.59)	-	-	26.58	-	(180,123.17)
400.40030.10.10000.10000.40.4121.009	(32,359.96)	-	-	7.89	-	(32,367.85)
400.40030.10.10000.10000.40.4122.009	(11,171.36)	-	-	0.02	-	(11,171.38)
400.40030.10.10000.10000.40.4123.009	(14,781.47)	-	-	2.68	-	(14,784.15)
400.40030.10.10000.10000.40.4124.009	(26,171.97)	-	-	3.86	-	(26,175.83)
400.40030.10.10000.10000.40.4125.009	(1,359.22)	-	-	0.20	-	(1,359.42)
400.40030.10.10000.10000.40.4126.009	-	-	-	1.66	-	(1.66)
	(265,940.57)	-	-	42.89	-	(265,983.46)
Tax Year 2010						
400.40030.10.10000.10000.40.4120.010	(156,022.60)	-	-	23.03	-	(156,045.63)
400.40030.10.10000.10000.40.4121.010	(65,624.60)	-	-	12.00	-	(65,636.60)
400.40030.10.10000.10000.40.4123.010	(21,183.18)	-	-	3.87	-	(21,187.05)
400.40030.10.10000.10000.40.4124.010	(27,641.38)	-	-	4.08	-	(27,645.46)
	(270,471.76)	-	-	42.98	-	(270,514.74)
Tax Year 2011						
400.40030.10.10000.10000.40.4120.011	(180,731.48)	-	-	37.34	-	(180,768.82)
400.40030.10.10000.10000.40.4121.011	(63,655.55)	-	-	17.24	-	(63,672.79)
400.40030.10.10000.10000.40.4123.011	(19,890.18)	-	-	5.38	-	(19,895.56)
400.40030.10.10000.10000.40.4126.011	(19,366.47)	-	-	5.24	-	(19,371.71)
	(283,643.68)	-	-	65.20	-	(283,708.88)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2012						
400.40030.10.10000.10000.40.4120.012	1,624.57	-	-	29.53	-	1,595.04
400.40030.10.10000.10000.40.4121.012	(196,716.63)	-	-	12.57	-	(196,729.20)
400.40030.10.10000.10000.40.4123.012	(14,551.90)	-	-	3.82	-	(14,555.72)
400.40030.10.10000.10000.40.4126.012	(12,723.02)	-	-	3.34	-	(12,726.36)
	(222,366.98)	-	-	49.26	-	(222,416.24)
Tax Year 2013						
400.40030.10.10000.10000.40.4120.013	(176,528.10)	-	-	90.74	-	(176,618.84)
400.40030.10.10000.10000.40.4121.013	(48,908.50)	-	-	36.58	-	(48,945.08)
400.40030.10.10000.10000.40.4123.013	(14,362.74)	-	-	10.73	-	(14,373.47)
400.40030.10.10000.10000.40.4126.013	(14,423.30)	-	-	10.79	-	(14,434.09)
	(254,222.64)	-	-	148.84	-	(254,371.48)
Tax Year 2014						
400.40030.10.10000.10000.40.4120.014	(223,740.32)	-	-	97.17	-	(223,837.49)
400.40030.10.10000.10000.40.4121.014	(70,132.32)	-	-	42.83	-	(70,175.15)
400.40030.10.10000.10000.40.4123.014	(19,263.61)	-	-	11.77	-	(19,275.38)
400.40030.10.10000.10000.40.4126.014	(15,313.55)	-	-	9.36	-	(15,322.91)
	(328,449.80)	-	-	161.13	-	(328,610.93)
Tax Year 2015						
400.40030.10.10000.10000.40.4120.015	(298,420.24)	-	-	146.33	-	(298,566.57)
400.40030.10.10000.10000.40.4121.015	(88,477.82)	-	-	57.36	-	(88,535.18)
	(386,898.06)	-	-	203.69	-	(387,101.75)
Tax Year 2016						
400.40030.10.10000.10000.40.4120.016	(273,784.03)	-	-	163.14	-	(273,947.17)
400.40030.10.10000.10000.40.4121.016	(93,606.31)	-	-	78.71	-	(93,685.02)
	(367,390.34)	-	-	241.85	-	(367,632.19)
Tax Year 2017						
400.40030.10.10000.10000.40.4120.017	(326,185.03)	-	-	198.50	-	(326,383.53)
400.40030.10.10000.10000.40.4121.017	(125,340.78)	-	-	112.69	-	(125,453.47)
400.40030.10.10000.10000.40.4123.017	(28,299.99)	-	-	25.44	-	(28,325.43)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.40.4124.017	(4,259.63)	-	-	2.60	-	(4,262.23)
400.40030.10.10000.10000.40.4126.017	(1,005,790.51)	-	-	32.33	-	(1,005,822.84)
	(1,489,875.94)	-	-	371.56	-	(1,490,247.50)
Tax Year 2018						
400.40030.10.10000.10000.40.4120.018	(376,063.68)	-	-	286.80	-	(376,350.48)
400.40030.10.10000.10000.40.4121.018	(155,076.58)	-	-	156.69	-	(155,233.27)
400.40030.10.10000.10000.40.4123.018	(32,798.46)	-	-	33.13	-	(32,831.59)
400.40030.10.10000.10000.40.4124.018	(6,629.37)	-	-	5.07	-	(6,634.44)
400.40030.10.10000.10000.40.4126.018	(32,798.46)	-	-	33.13	-	(32,831.59)
	(603,366.55)	-	-	514.82	-	(603,881.37)
Tax Year 2019						
400.40030.10.10000.10000.40.4120.019	(368,101.20)	-	-	482.01	-	(368,583.21)
400.40030.10.10000.10000.40.4121.019	(141,879.91)	-	-	231.75	-	(142,111.66)
400.40030.10.10000.10000.40.4122.019	(27,156.93)	-	-	-	-	(27,156.93)
400.40030.10.10000.10000.40.4123.019	(1,652.59)	-	-	47.05	-	(1,699.64)
	(538,790.63)	-	-	760.81	-	(539,551.44)
Tax Year 2020						
400.40030.10.10000.10000.40.4120.020	(446,311.20)	-	-	605.62	-	(446,916.82)
400.40030.10.10000.10000.40.4121.020	(190,484.46)	-	-	339.12	-	(190,823.58)
400.40030.10.10000.10000.40.4123.020	(34,587.45)	-	-	61.58	-	(34,649.03)
	(671,383.11)	-	-	1,006.32	-	(672,389.43)
Tax Year 2021						
400.40030.10.10000.10000.40.4120.021	(601,030.30)	-	-	924.78	-	(601,955.08)
400.40030.10.10000.10000.40.4121.021	(212,059.46)	-	-	427.62	-	(212,487.08)
400.40030.10.10000.10000.40.4123.021	(44,682.17)	-	-	90.13	-	(44,772.30)
	(857,771.93)	-	-	1,442.53	-	(859,214.46)
Tax Year 2022						
400.40030.10.10000.10000.40.4120.022	(522,675.32)	-	-	784.98	-	(523,460.30)
400.40030.10.10000.10000.40.4121.022	(210,505.90)	-	-	459.45	-	(210,965.35)
400.40030.10.10000.10000.40.4123.022	(37,624.95)	-	-	82.12	-	(37,707.07)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.40.4126.022	(56,436.90)	-	-	123.19	-	(56,560.09)
	(827,243.07)	-	-	1,449.74	-	(828,692.81)
Tax Year 2023						
400.40030.10.10000.10000.40.4120.023	(516,177.65)	-	2.16	957.29	-	(517,132.78)
400.40030.10.10000.10000.40.4121.023	(221,981.63)	-	1.68	590.37	-	(222,570.32)
400.40030.10.10000.10000.40.4123.023	(37,718.71)	-	0.28	100.31	-	(37,818.74)
400.40030.10.10000.10000.40.4124.023	(41,225.37)	-	0.17	76.51	-	(41,301.71)
	(817,103.36)	-	4.29	1,724.48	-	(818,823.55)
Tax Year 2024						
400.40030.10.10000.10000.40.4120.024	(471,105.37)	-	-	3,507.90	-	(474,613.27)
400.40030.10.10000.10000.40.4121.024	(213,388.84)	-	-	2,060.71	-	(215,449.55)
400.40030.10.10000.10000.40.4123.024	(33,806.11)	-	-	326.48	-	(34,132.59)
400.40030.10.10000.10000.40.4124.024	(39,059.88)	-	-	290.85	-	(39,350.73)
	(757,360.20)	-	-	6,185.94	-	(763,546.14)
Tax Year 2025						
400.40030.10.10000.10000.40.4120.025	-	-	-	364,899.32	-	(364,899.32)
400.40030.10.10000.10000.40.4121.025	-	-	-	150,976.79	-	(150,976.79)
400.40030.10.10000.10000.40.4123.025	-	-	-	23,612.00	-	(23,612.00)
400.40030.10.10000.10000.40.4126.025	-	-	-	35,429.42	-	(35,429.42)
	-	-	-	574,917.53	-	(574,917.53)
30100						
Tax Year 1997						
400.40030.30.31000.30100.40.4120.097	(26.73)	-	-	-	-	(26.73)
	(26.73)	-	-	-	-	(26.73)
Tax Year 1999						
400.40030.30.31000.30100.40.4120.099	(6.87)	-	-	-	-	(6.87)
	(6.87)	-	-	-	-	(6.87)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2000						
400.40030.30.31000.30100.40.4120.000	(239.00)	-	-	-	-	(239.00)
	(239.00)	-	-	-	-	(239.00)
Tax Year 2001						
400.40030.30.31000.30100.40.4120.001	(317.91)	-	-	-	-	(317.91)
	(317.91)	-	-	-	-	(317.91)
Tax Year 2002						
400.40030.30.31000.30100.40.4120.002	(326.66)	-	-	-	-	(326.66)
	(326.66)	-	-	-	-	(326.66)
Tax Year 2003						
400.40030.30.31000.30100.40.4120.003	(1,682.06)	-	-	-	-	(1,682.06)
	(1,682.06)	-	-	-	-	(1,682.06)
Tax Year 2004						
400.40030.30.31000.30100.40.4120.004	(4,870.87)	-	-	-	-	(4,870.87)
	(4,870.87)	-	-	-	-	(4,870.87)
Tax Year 2005						
400.40030.30.31000.30100.40.4120.005	(29,963.56)	-	-	-	-	(29,963.56)
	(29,963.56)	-	-	-	-	(29,963.56)
Tax Year 2006						
400.40030.30.31000.30100.40.4120.006	(124,602.76)	-	-	-	-	(124,602.76)
	(124,602.76)	-	-	-	-	(124,602.76)
Tax Year 2007						
400.40030.30.31000.30100.40.4120.007	(68,023.48)	-	-	3.59	-	(68,027.07)
	(68,023.48)	-	-	3.59	-	(68,027.07)
Tax Year 2008						
400.40030.30.31000.30100.40.4120.008	(54,482.58)	-	-	9.41	-	(54,491.99)
	(54,482.58)	-	-	9.41	-	(54,491.99)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2009						
400.40030.30.31000.30100.40.4120.009	(53,110.04)	-	-	9.64	-	(53,119.68)
	(53,110.04)	-	-	9.64	-	(53,119.68)
Tax Year 2010						
400.40030.30.31000.30100.40.4120.010	(58,089.87)	-	-	10.63	-	(58,100.50)
	(58,089.87)	-	-	10.63	-	(58,100.50)
Tax Year 2016						
400.40030.30.31000.30100.40.4120.016	(3,889.33)	-	-	3.27	-	(3,892.60)
	(3,889.33)	-	-	3.27	-	(3,892.60)
30200						
Tax Year 2007						
400.40030.30.31000.30200.40.4120.007	(17,165.37)	-	-	0.91	-	(17,166.28)
	(17,165.37)	-	-	0.91	-	(17,166.28)
Tax Year 2008						
400.40030.30.31000.30200.40.4120.008	(20,695.97)	-	-	3.57	-	(20,699.54)
	(20,695.97)	-	-	3.57	-	(20,699.54)
Tax Year 2009						
400.40030.30.31000.30200.40.4120.009	(17,673.27)	-	-	3.21	-	(17,676.48)
	(17,673.27)	-	-	3.21	-	(17,676.48)
Tax Year 2010						
400.40030.30.31000.30200.40.4120.010	(80,704.95)	-	-	14.76	-	(80,719.71)
	(80,704.95)	-	-	14.76	-	(80,719.71)
Tax Year 2011						
400.40030.30.31000.30200.40.4120.011	(38,512.81)	-	-	10.43	-	(38,523.24)
	(38,512.81)	-	-	10.43	-	(38,523.24)
Tax Year 2012						
400.40030.30.31000.30200.40.4120.012	(59,971.25)	-	-	15.76	-	(59,987.01)
	(59,971.25)	-	-	15.76	-	(59,987.01)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40030.30.31000.30200.40.4120.013	(61,565.82)	-	-	46.03	-	(61,611.85)
	(61,565.82)	-	-	46.03	-	(61,611.85)
Tax Year 2014						
400.40030.30.31000.30200.40.4120.014	(89,797.61)	-	-	54.85	-	(89,852.46)
	(89,797.61)	-	-	54.85	-	(89,852.46)
Tax Year 2015						
400.40030.30.31000.30200.40.4120.015	(96,330.30)	-	-	62.45	-	(96,392.75)
	(96,330.30)	-	-	62.45	-	(96,392.75)
Tax Year 2016						
400.40030.30.31000.30200.40.4120.016	(96,567.78)	-	-	81.19	-	(96,648.97)
	(96,567.78)	-	-	81.19	-	(96,648.97)
Tax Year 2017						
400.40030.30.31000.30200.40.4120.017	(196,881.18)	-	-	176.99	-	(197,058.17)
	(196,881.18)	-	-	176.99	-	(197,058.17)
Tax Year 2018						
400.40030.30.31000.30200.40.4120.018	(192,464.13)	-	-	194.45	-	(192,658.58)
	(192,464.13)	-	-	194.45	-	(192,658.58)
Tax Year 2019						
400.40030.30.31000.30200.40.4120.019	(200,192.68)	-	-	327.02	-	(200,519.70)
	(200,192.68)	-	-	327.02	-	(200,519.70)
Tax Year 2020						
400.40030.30.31000.30200.40.4120.020	(205,764.63)	-	-	366.32	-	(206,130.95)
	(205,764.63)	-	-	366.32	-	(206,130.95)
Tax Year 2021						
400.40030.30.31000.30200.40.4120.021	(273,957.33)	-	-	552.40	-	(274,509.73)
	(273,957.33)	-	-	552.40	-	(274,509.73)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
400.40030.30.31000.30200.40.4120.022	(229,768.48)	-	-	501.50	-	(230,269.98)
	(229,768.48)	-	-	501.50	-	(230,269.98)
Tax Year 2023						
400.40030.30.31000.30200.40.4120.023	(245,018.72)	-	1.86	651.68	-	(245,668.54)
	(245,018.72)	-	1.86	651.68	-	(245,668.54)
Tax Year 2024						
400.40030.30.31000.30200.40.4120.024	(210,353.68)	-	-	2,031.37	-	(212,385.05)
	(210,353.68)	-	-	2,031.37	-	(212,385.05)
Tax Year 2025						
400.40030.30.31000.30200.40.4120.025	-	-	-	127,743.49	-	(127,743.49)
	-	-	-	127,743.49	-	(127,743.49)
Sub-total	(12,510,607.71)	-	6.15	722,265.82	-	(13,232,867.38)
San Fernando Elementary School District						
10000						
Tax Year 2005						
400.40035.10.10000.10000.40.4120.005	(46.73)	-	-	-	-	(46.73)
	(46.73)	-	-	-	-	(46.73)
Tax Year 2006						
400.40035.10.10000.10000.40.4120.006	(871.08)	-	-	-	-	(871.08)
	(871.08)	-	-	-	-	(871.08)
Tax Year 2007						
400.40035.10.10000.10000.40.4120.007	(989.81)	-	-	-	-	(989.81)
	(989.81)	-	-	-	-	(989.81)
Tax Year 2008						
400.40035.10.10000.10000.40.4120.008	(876.84)	-	-	-	-	(876.84)
	(876.84)	-	-	-	-	(876.84)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2009						
400.40035.10.10000.10000.40.4120.009	(939.19)	-	-	-	-	(939.19)
	(939.19)	-	-	-	-	(939.19)
Tax Year 2010						
400.40035.10.10000.10000.40.4120.010	(16,339.23)	-	-	-	-	(16,339.23)
400.40035.10.10000.10000.40.4125.010	(95.33)	-	-	-	-	(95.33)
	(16,434.56)	-	-	-	-	(16,434.56)
Tax Year 2011						
400.40035.10.10000.10000.40.4120.011	(6,819.76)	-	-	-	-	(6,819.76)
	(6,819.76)	-	-	-	-	(6,819.76)
Tax Year 2012						
400.40035.10.10000.10000.40.4120.012	(2,225.52)	-	-	-	-	(2,225.52)
	(2,225.52)	-	-	-	-	(2,225.52)
Tax Year 2013						
400.40035.10.10000.10000.40.4120.013	(3,194.83)	-	-	-	-	(3,194.83)
	(3,194.83)	-	-	-	-	(3,194.83)
Tax Year 2014						
400.40035.10.10000.10000.40.4120.014	(1,982.23)	-	-	-	-	(1,982.23)
400.40035.10.10000.10000.40.4124.014	(991.14)	-	-	-	-	(991.14)
	(2,973.37)	-	-	-	-	(2,973.37)
Tax Year 2015						
400.40035.10.10000.10000.40.4120.015	(1,700.49)	-	-	-	-	(1,700.49)
400.40035.10.10000.10000.40.4124.015	(850.29)	-	-	-	-	(850.29)
	(2,550.78)	-	-	-	-	(2,550.78)
Tax Year 2016						
400.40035.10.10000.10000.40.4120.016	(637.83)	-	-	-	-	(637.83)
	(637.83)	-	-	-	-	(637.83)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
400.40035.10.10000.10000.40.4120.017	(1,075.55)	-	-	-	-	(1,075.55)
	(1,075.55)	-	-	-	-	(1,075.55)
Tax Year 2018						
400.40035.10.10000.10000.40.4120.018	(906.29)	-	-	-	-	(906.29)
400.40035.10.10000.10000.40.4124.018	(24.29)	-	-	-	-	(24.29)
	(930.58)	-	-	-	-	(930.58)
Tax Year 2019						
400.40035.10.10000.10000.40.4120.019	(371.54)	-	-	-	-	(371.54)
	(371.54)	-	-	-	-	(371.54)
Tax Year 2020						
400.40035.10.10000.10000.40.4120.020	(182.64)	-	-	-	-	(182.64)
	(182.64)	-	-	-	-	(182.64)
Tax Year 2021						
400.40035.10.10000.10000.40.4120.021	(1,845.02)	-	-	-	-	(1,845.02)
	(1,845.02)	-	-	-	-	(1,845.02)
Tax Year 2022						
400.40035.10.10000.10000.40.4120.022	(1,161.93)	-	-	-	-	(1,161.93)
	(1,161.93)	-	-	-	-	(1,161.93)
Tax Year 2023						
400.40035.10.10000.10000.40.4120.023	(2,275.24)	-	-	-	-	(2,275.24)
	(2,275.24)	-	-	-	-	(2,275.24)
Tax Year 2024						
400.40035.10.10000.10000.40.4120.024	(6,220.55)	-	-	14.35	-	(6,234.90)
	(6,220.55)	-	-	14.35	-	(6,234.90)
Tax Year 2025						
400.40035.10.10000.10000.40.4120.025	-	-	-	3,970.40	-	(3,970.40)
	-	-	-	3,970.40	-	(3,970.40)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Sub-total	(52,623.35)	-	-	3,984.75	-	(56,608.10)
Sunnyside Unified School District						
10000						
Tax Year 1995						
400.40012.10.10000.10000.40.4120.095	(165.81)	-	-	-	-	(165.81)
400.40012.10.10000.10000.40.4121.095	(50.43)	-	-	-	-	(50.43)
	(216.24)	-	-	-	-	(216.24)
Tax Year 1997						
400.40012.10.10000.10000.40.4120.097	(314.09)	-	-	-	-	(314.09)
400.40012.10.10000.10000.40.4121.097	(130.62)	-	-	-	-	(130.62)
	(444.71)	-	-	-	-	(444.71)
Tax Year 1998						
400.40012.10.10000.10000.40.4120.098	(339.03)	-	-	-	-	(339.03)
400.40012.10.10000.10000.40.4121.098	(130.51)	-	-	-	-	(130.51)
	(469.54)	-	-	-	-	(469.54)
Tax Year 1999						
400.40012.10.10000.10000.40.4120.099	(518.43)	-	-	-	-	(518.43)
400.40012.10.10000.10000.40.4121.099	(149.74)	-	-	-	-	(149.74)
	(668.17)	-	-	-	-	(668.17)
Tax Year 2000						
400.40012.10.10000.10000.40.4120.000	(1,356.12)	-	-	-	-	(1,356.12)
400.40012.10.10000.10000.40.4121.000	(486.23)	-	-	-	-	(486.23)
	(1,842.35)	-	-	-	-	(1,842.35)
Tax Year 2001						
400.40012.10.10000.10000.40.4120.001	(1,700.40)	-	-	-	-	(1,700.40)
400.40012.10.10000.10000.40.4121.001	(623.50)	-	-	-	-	(623.50)
	(2,323.90)	-	-	-	-	(2,323.90)
Tax Year 2002						
400.40012.10.10000.10000.40.4120.002	(3,915.27)	-	-	-	-	(3,915.27)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40012.10.10000.10000.40.4121.002	(1,771.15)	-	-	-	-	(1,771.15)
	(5,686.42)	-	-	-	-	(5,686.42)
Tax Year 2003						
400.40012.10.10000.10000.40.4120.003	(23,747.11)	-	-	-	-	(23,747.11)
400.40012.10.10000.10000.40.4121.003	(12,754.89)	-	-	-	-	(12,754.89)
	(36,502.00)	-	-	-	-	(36,502.00)
Tax Year 2004						
400.40012.10.10000.10000.40.4120.004	(21,412.76)	-	-	-	-	(21,412.76)
400.40012.10.10000.10000.40.4121.004	(14,141.15)	-	-	-	-	(14,141.15)
400.40012.10.10000.10000.40.4125.004	(56.52)	-	-	-	-	(56.52)
	(35,610.43)	-	-	-	-	(35,610.43)
Tax Year 2005						
400.40012.10.10000.10000.40.4120.005	(733,716.88)	-	-	-	-	(733,716.88)
400.40012.10.10000.10000.40.4121.005	(380,874.76)	-	-	-	-	(380,874.76)
400.40012.10.10000.10000.40.4125.005	(60.81)	-	-	-	-	(60.81)
400.40012.10.10000.10000.40.4126.005	(123.65)	-	-	-	-	(123.65)
	(1,114,776.10)	-	-	-	-	(1,114,776.10)
Tax Year 2006						
400.40012.10.10000.10000.40.4120.006	(3,370,363.57)	-	-	-	-	(3,370,363.57)
400.40012.10.10000.10000.40.4121.006	(881,988.72)	-	-	-	-	(881,988.72)
400.40012.10.10000.10000.40.4124.006	(1,357.25)	-	-	-	-	(1,357.25)
400.40012.10.10000.10000.40.4125.006	(1,050.96)	-	-	-	-	(1,050.96)
400.40012.10.10000.10000.40.4126.006	(517.55)	-	-	-	-	(517.55)
	(4,255,278.05)	-	-	-	-	(4,255,278.05)
Tax Year 2007						
400.40012.10.10000.10000.40.4120.007	(2,681,677.39)	-	-	38.24	-	(2,681,715.63)
400.40012.10.10000.10000.40.4121.007	(1,185,396.28)	-	-	28.28	-	(1,185,424.56)
400.40012.10.10000.10000.40.4124.007	(5,486.79)	-	-	3.31	-	(5,490.10)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40012.10.10000.10000.40.4125.007	(5,094.33)	-	-	3.06	-	(5,097.39)
	(3,877,654.79)	-	-	72.89	-	(3,877,727.68)
Tax Year 2008						
400.40012.10.10000.10000.40.4120.008	(2,802,165.26)	-	-	53.18	-	(2,802,218.44)
400.40012.10.10000.10000.40.4121.008	(1,253,010.08)	-	-	31.45	-	(1,253,041.53)
400.40012.10.10000.10000.40.4124.008	(202,934.63)	-	-	3.84	-	(202,938.47)
400.40012.10.10000.10000.40.4125.008	(83,706.58)	-	-	1.60	-	(83,708.18)
	(4,341,816.55)	-	-	90.07	-	(4,341,906.62)
Tax Year 2009						
400.40012.10.10000.10000.40.4120.009	(2,400,015.09)	-	-	75.29	-	(2,400,090.38)
400.40012.10.10000.10000.40.4121.009	(1,012,790.87)	-	-	45.79	-	(1,012,836.66)
400.40012.10.10000.10000.40.4124.009	(120,479.46)	-	-	3.78	-	(120,483.24)
	(3,533,285.42)	-	-	124.86	-	(3,533,410.28)
Tax Year 2010						
400.40012.10.10000.10000.40.4120.010	(1,636,525.30)	-	-	91.71	-	(1,636,617.01)
400.40012.10.10000.10000.40.4121.010	(896,002.18)	-	-	76.27	-	(896,078.45)
400.40012.10.10000.10000.40.4124.010	(331,857.49)	-	-	18.61	-	(331,876.10)
400.40012.10.10000.10000.40.4125.010	(199,200.93)	-	-	11.18	-	(199,212.11)
	(3,063,585.90)	-	-	197.77	-	(3,063,783.67)
Tax Year 2011						
400.40012.10.10000.10000.40.4120.011	(1,932,283.66)	-	-	150.38	-	(1,932,434.04)
400.40012.10.10000.10000.40.4121.011	(917,798.86)	-	-	104.76	-	(917,903.62)
400.40012.10.10000.10000.40.4126.011	(152.47)	-	-	0.01	-	(152.48)
	(2,850,234.99)	-	-	255.15	-	(2,850,490.14)
Tax Year 2012						
400.40012.10.10000.10000.40.4120.012	(29,489.42)	-	-	190.25	-	(29,679.67)
400.40012.10.10000.10000.40.4121.012	(2,266,484.05)	-	-	87.33	-	(2,266,571.38)
400.40012.10.10000.10000.40.4126.012	(78.90)	-	-	-	-	(78.90)
	(2,296,052.37)	-	-	277.58	-	(2,296,329.95)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40012.10.10000.10000.40.4120.013	(1,443,033.48)	-	-	246.49	-	(1,443,279.97)
400.40012.10.10000.10000.40.4121.013	(258,454.08)	-	-	57.92	-	(258,512.00)
400.40012.10.10000.10000.40.4126.013	1.50	-	-	0.01	-	1.49
	(1,701,486.06)	-	-	304.42	-	(1,701,790.48)
Tax Year 2014						
400.40012.10.10000.10000.40.4120.014	(1,347,249.88)	-	-	305.44	-	(1,347,555.32)
	(1,347,249.88)	-	-	305.44	-	(1,347,555.32)
Tax Year 2015						
400.40012.10.10000.10000.40.4120.015	(945,877.45)	-	-	372.42	-	(946,249.87)
400.40012.10.10000.10000.40.4126.015	(70,176.24)	-	-	36.92	-	(70,213.16)
	(1,016,053.69)	-	-	409.34	-	(1,016,463.03)
Tax Year 2016						
400.40012.10.10000.10000.40.4120.016	(1,549,613.40)	-	-	943.45	-	(1,550,556.85)
	(1,549,613.40)	-	-	943.45	-	(1,550,556.85)
Tax Year 2017						
400.40012.10.10000.10000.40.4120.017	(1,628,849.29)	-	0.65	1,207.59	-	(1,630,056.23)
400.40012.10.10000.10000.40.4124.017	(22,504.26)	-	-	16.66	-	(22,520.92)
	(1,651,353.55)	-	0.65	1,224.25	-	(1,652,577.15)
Tax Year 2018						
400.40012.10.10000.10000.40.4120.018	(1,682,413.95)	-	21.17	1,584.13	-	(1,683,976.91)
400.40012.10.10000.10000.40.4124.018	(38,166.93)	-	0.47	35.96	-	(38,202.42)
	(1,720,580.88)	-	21.64	1,620.09	-	(1,722,179.33)
Tax Year 2019						
400.40012.10.10000.10000.40.4120.019	(1,952,587.39)	-	-	1,832.05	-	(1,954,419.44)
	(1,952,587.39)	-	-	1,832.05	-	(1,954,419.44)
Tax Year 2020						
400.40012.10.10000.10000.40.4120.020	(2,188,741.08)	-	-	2,496.48	-	(2,191,237.56)
	(2,188,741.08)	-	-	2,496.48	-	(2,191,237.56)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2021						
400.40012.10.10000.10000.40.4120.021	(2,183,391.32)	-	14.38	3,152.27	-	(2,186,529.21)
	(2,183,391.32)	-	14.38	3,152.27	-	(2,186,529.21)
Tax Year 2022						
400.40012.10.10000.10000.40.4120.022	(2,335,683.59)	-	4.26	3,763.33	-	(2,339,442.66)
	(2,335,683.59)	-	4.26	3,763.33	-	(2,339,442.66)
Tax Year 2023						
400.40012.10.10000.10000.40.4120.023	(2,245,051.44)	-	54.18	5,798.34	-	(2,250,795.60)
400.40012.10.10000.10000.40.4124.023	(184,689.98)	-	4.45	477.05	-	(185,162.58)
	(2,429,741.42)	-	58.63	6,275.39	-	(2,435,958.18)
Tax Year 2024						
400.40012.10.10000.10000.40.4120.024	(2,217,995.85)	-	48,094.23	16,682.46	-	(2,186,584.08)
400.40012.10.10000.10000.40.4121.024	(944,645.13)	-	20,191.92	8,763.52	-	(933,216.73)
400.40012.10.10000.10000.40.4123.024	(822,089.50)	-	17,572.30	7,626.41	-	(812,143.61)
400.40012.10.10000.10000.40.4124.024	(183,978.39)	-	3,989.32	1,383.73	-	(181,372.80)
	(4,168,708.87)	-	89,847.77	34,456.12	-	(4,113,317.22)
Tax Year 2025						
400.40012.10.10000.10000.40.4120.025	-	-	53,559.41	2,218,423.32	-	(2,164,863.91)
400.40012.10.10000.10000.40.4121.025	-	-	20,999.79	884,715.37	-	(863,715.58)
400.40012.10.10000.10000.40.4123.025	-	-	18,024.71	759,377.09	-	(741,352.38)
	-	-	92,583.91	3,862,515.78	-	(3,769,931.87)
30100						
Tax Year 1995						
400.40012.30.31000.30100.40.4120.095	(73.59)	-	-	-	-	(73.59)
	(73.59)	-	-	-	-	(73.59)
Tax Year 1997						
400.40012.30.31000.30100.40.4120.097	(163.55)	-	-	-	-	(163.55)
	(163.55)	-	-	-	-	(163.55)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1998						
400.40012.30.31000.30100.40.4120.098	(187.29)	-	-	-	-	(187.29)
	(187.29)	-	-	-	-	(187.29)
Tax Year 1999						
400.40012.30.31000.30100.40.4120.099	(367.46)	-	-	-	-	(367.46)
	(367.46)	-	-	-	-	(367.46)
Tax Year 2000						
400.40012.30.31000.30100.40.4120.000	(721.93)	-	-	-	-	(721.93)
	(721.93)	-	-	-	-	(721.93)
Tax Year 2001						
400.40012.30.31000.30100.40.4120.001	(476.62)	-	-	-	-	(476.62)
	(476.62)	-	-	-	-	(476.62)
Tax Year 2002						
400.40012.30.31000.30100.40.4120.002	(2,662.24)	-	-	-	-	(2,662.24)
	(2,662.24)	-	-	-	-	(2,662.24)
Tax Year 2003						
400.40012.30.31000.30100.40.4120.003	(14,706.22)	-	-	-	-	(14,706.22)
	(14,706.22)	-	-	-	-	(14,706.22)
Tax Year 2004						
400.40012.30.31000.30100.40.4120.004	(15,428.45)	-	-	-	-	(15,428.45)
	(15,428.45)	-	-	-	-	(15,428.45)
Tax Year 2005						
400.40012.30.31000.30100.40.4120.005	(436,102.44)	-	-	-	-	(436,102.44)
	(436,102.44)	-	-	-	-	(436,102.44)
Tax Year 2006						
400.40012.30.31000.30100.40.4120.006	(814,209.83)	-	-	-	-	(814,209.83)
	(814,209.83)	-	-	-	-	(814,209.83)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2007						
400.40012.30.31000.30100.40.4120.007	(1,008,157.10)	-	-	24.05	-	(1,008,181.15)
	(1,008,157.10)	-	-	24.05	-	(1,008,181.15)
Tax Year 2008						
400.40012.30.31000.30100.40.4120.008	(1,074,274.57)	-	-	26.95	-	(1,074,301.52)
	(1,074,274.57)	-	-	26.95	-	(1,074,301.52)
Tax Year 2009						
400.40012.30.31000.30100.40.4120.009	(1,012,144.92)	-	-	39.91	-	(1,012,184.83)
	(1,012,144.92)	-	-	39.91	-	(1,012,184.83)
Tax Year 2010						
400.40012.30.31000.30100.40.4120.010	(792,974.60)	-	-	67.50	-	(793,042.10)
	(792,974.60)	-	-	67.50	-	(793,042.10)
Tax Year 2011						
400.40012.30.31000.30100.40.4120.011	(746,423.55)	-	-	85.19	-	(746,508.74)
	(746,423.55)	-	-	85.19	-	(746,508.74)
Tax Year 2012						
400.40012.30.31000.30100.40.4120.012	(262,302.96)	-	-	60.86	-	(262,363.82)
	(262,302.96)	-	-	60.86	-	(262,363.82)
Tax Year 2013						
400.40012.30.31000.30100.40.4120.013	(75,973.25)	-	-	17.02	-	(75,990.27)
	(75,973.25)	-	-	17.02	-	(75,990.27)
Tax Year 2014						
400.40012.30.31000.30100.40.4120.014	(589,032.43)	-	-	172.15	-	(589,204.58)
	(589,032.43)	-	-	172.15	-	(589,204.58)
30200						
Tax Year 2012						
400.40012.30.31000.30200.40.4120.012	(246,394.63)	-	-	38.27	-	(246,432.90)
	(246,394.63)	-	-	38.27	-	(246,432.90)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40012.30.31000.30200.40.4120.013	(281,429.50)	-	-	63.09	-	(281,492.59)
	(281,429.50)	-	-	63.09	-	(281,492.59)
Tax Year 2014						
400.40012.30.31000.30200.40.4120.014	(451,037.83)	-	-	131.82	-	(451,169.65)
	(451,037.83)	-	-	131.82	-	(451,169.65)
Tax Year 2015						
400.40012.30.31000.30200.40.4120.015	(463,583.42)	-	-	243.91	-	(463,827.33)
	(463,583.42)	-	-	243.91	-	(463,827.33)
Tax Year 2016						
400.40012.30.31000.30200.40.4120.016	(456,575.14)	-	-	373.36	-	(456,948.50)
	(456,575.14)	-	-	373.36	-	(456,948.50)
Tax Year 2017						
400.40012.30.31000.30200.40.4120.017	(607,872.45)	-	0.23	609.25	-	(608,481.47)
	(607,872.45)	-	0.23	609.25	-	(608,481.47)
Tax Year 2018						
400.40012.30.31000.30200.40.4120.018	(624,083.80)	-	5.50	766.12	-	(624,844.42)
	(624,083.80)	-	5.50	766.12	-	(624,844.42)
Tax Year 2019						
400.40012.30.31000.30200.40.4120.019	(696,026.21)	-	0.92	889.73	-	(696,915.02)
	(696,026.21)	-	0.92	889.73	-	(696,915.02)
Tax Year 2020						
400.40012.30.31000.30200.40.4120.020	(785,468.37)	-	0.67	1,199.03	-	(786,666.73)
	(785,468.37)	-	0.67	1,199.03	-	(786,666.73)
Tax Year 2021						
400.40012.30.31000.30200.40.4120.021	(605,797.55)	-	4.07	1,146.73	-	(606,940.21)
	(605,797.55)	-	4.07	1,146.73	-	(606,940.21)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
400.40012.30.31000.30200.40.4120.022	(582,153.80)	-	2.09	1,299.82	-	(583,451.53)
	(582,153.80)	-	2.09	1,299.82	-	(583,451.53)
Tax Year 2023						
400.40012.30.31000.30200.40.4120.023	(564,939.94)	-	20.44	1,983.45	-	(566,902.95)
	(564,939.94)	-	20.44	1,983.45	-	(566,902.95)
Tax Year 2024						
400.40012.30.31000.30200.40.4120.024	(554,639.93)	-	11,855.51	5,145.51	-	(547,929.93)
	(554,639.93)	-	11,855.51	5,145.51	-	(547,929.93)
Tax Year 2025						
400.40012.30.31000.30200.40.4120.025	-	-	16,922.78	712,953.55	-	(696,030.77)
	-	-	16,922.78	712,953.55	-	(696,030.77)
Sub-total	(63,428,024.63)	-	211,343.45	4,647,654.00	-	(67,864,335.18)

**Tanque Verde Unified School District
10000**

Tax Year 2003

400.40013.10.10000.10000.40.4120.003	(100.23)	-	-	-	-	(100.23)
400.40013.10.10000.10000.40.4121.003	(16.90)	-	-	-	-	(16.90)
400.40013.10.10000.10000.40.4122.003	(5.47)	-	-	-	-	(5.47)
	(122.60)	-	-	-	-	(122.60)

Tax Year 2005

400.40013.10.10000.10000.40.4120.005	(1,322.31)	-	-	-	-	(1,322.31)
400.40013.10.10000.10000.40.4121.005	(179.79)	-	-	-	-	(179.79)
400.40013.10.10000.10000.40.4122.005	(55.23)	-	-	-	-	(55.23)
	(1,557.33)	-	-	-	-	(1,557.33)

Tax Year 2006

400.40013.10.10000.10000.40.4120.006	(8,259.56)	-	-	-	-	(8,259.56)
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	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.40.4121.006	(991.79)	-	-	-	-	(991.79)
400.40013.10.10000.10000.40.4122.006	(338.91)	-	-	-	-	(338.91)
400.40013.10.10000.10000.40.4124.006	0.11	-	-	-	-	0.11
400.40013.10.10000.10000.40.4125.006	1.74	-	-	-	-	1.74
400.40013.10.10000.10000.40.4126.006	0.07	-	-	-	-	0.07
	(9,588.34)	-	-	-	-	(9,588.34)
Tax Year 2007						
400.40013.10.10000.10000.40.4120.007	(7,350.87)	-	-	-	-	(7,350.87)
400.40013.10.10000.10000.40.4121.007	(750.54)	-	-	-	-	(750.54)
400.40013.10.10000.10000.40.4122.007	(272.27)	-	-	-	-	(272.27)
400.40013.10.10000.10000.40.4124.007	(9.50)	-	-	-	-	(9.50)
400.40013.10.10000.10000.40.4125.007	(24.94)	-	-	-	-	(24.94)
	(8,408.12)	-	-	-	-	(8,408.12)
Tax Year 2008						
400.40013.10.10000.10000.40.4120.008	(5,932.30)	-	-	-	-	(5,932.30)
400.40013.10.10000.10000.40.4121.008	(556.71)	-	-	-	-	(556.71)
400.40013.10.10000.10000.40.4122.008	(226.26)	-	-	-	-	(226.26)
400.40013.10.10000.10000.40.4124.008	(63.16)	-	-	-	-	(63.16)
400.40013.10.10000.10000.40.4125.008	(446.48)	-	-	-	-	(446.48)
400.40013.10.10000.10000.40.4126.008	(0.64)	-	-	-	-	(0.64)
	(7,225.55)	-	-	-	-	(7,225.55)
Tax Year 2009						
400.40013.10.10000.10000.40.4120.009	(4,089.79)	-	-	-	-	(4,089.79)
400.40013.10.10000.10000.40.4121.009	(539.94)	-	-	-	-	(539.94)
400.40013.10.10000.10000.40.4122.009	(212.73)	-	-	-	-	(212.73)
	(4,842.46)	-	-	-	-	(4,842.46)
Tax Year 2010						
400.40013.10.10000.10000.40.4120.010	(3,738.92)	-	-	-	-	(3,738.92)
400.40013.10.10000.10000.40.4121.010	(543.26)	-	-	-	-	(543.26)
400.40013.10.10000.10000.40.4122.010	(202.74)	-	-	-	-	(202.74)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.40.4124.010	(3.37)	-	-	-	-	(3.37)
	(4,488.29)	-	-	-	-	(4,488.29)
Tax Year 2011						
400.40013.10.10000.10000.40.4120.011	(8,339.51)	-	-	-	-	(8,339.51)
400.40013.10.10000.10000.40.4121.011	(1,273.97)	-	-	-	-	(1,273.97)
400.40013.10.10000.10000.40.4122.011	(474.64)	-	-	-	-	(474.64)
	(10,088.12)	-	-	-	-	(10,088.12)
Tax Year 2012						
400.40013.10.10000.10000.40.4121.012	(9,495.37)	-	-	-	-	(9,495.37)
400.40013.10.10000.10000.40.4122.012	(322.98)	-	-	-	-	(322.98)
	(9,818.35)	-	-	-	-	(9,818.35)
Tax Year 2013						
400.40013.10.10000.10000.40.4120.013	(9,354.02)	-	-	-	-	(9,354.02)
400.40013.10.10000.10000.40.4121.013	(1,447.32)	-	-	-	-	(1,447.32)
400.40013.10.10000.10000.40.4122.013	(174.96)	-	-	-	-	(174.96)
400.40013.10.10000.10000.40.4124.013	(30.14)	-	-	-	-	(30.14)
	(11,006.44)	-	-	-	-	(11,006.44)
Tax Year 2014						
400.40013.10.10000.10000.40.4120.014	(8,740.57)	-	-	-	-	(8,740.57)
400.40013.10.10000.10000.40.4121.014	(1,357.65)	-	-	-	-	(1,357.65)
400.40013.10.10000.10000.40.4124.014	(98.07)	-	-	-	-	(98.07)
	(10,196.29)	-	-	-	-	(10,196.29)
Tax Year 2015						
400.40013.10.10000.10000.40.4120.015	(8,674.45)	-	-	-	-	(8,674.45)
400.40013.10.10000.10000.40.4121.015	(2,166.52)	-	-	-	-	(2,166.52)
400.40013.10.10000.10000.40.4124.015	(284.89)	-	-	-	-	(284.89)
	(11,125.86)	-	-	-	-	(11,125.86)
Tax Year 2016						
400.40013.10.10000.10000.40.4120.016	(10,897.17)	-	-	-	-	(10,897.17)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.40.4121.016	(2,383.94)	-	-	-	-	(2,383.94)
	(13,281.11)	-	-	-	-	(13,281.11)
Tax Year 2017						
400.40013.10.10000.10000.40.4120.017	(9,453.78)	-	-	-	-	(9,453.78)
400.40013.10.10000.10000.40.4121.017	(2,242.14)	-	-	-	-	(2,242.14)
400.40013.10.10000.10000.40.4124.017	(878.45)	-	-	-	-	(878.45)
400.40013.10.10000.10000.40.4126.017	(123.97)	-	-	-	-	(123.97)
	(12,698.34)	-	-	-	-	(12,698.34)
Tax Year 2018						
400.40013.10.10000.10000.40.4120.018	(9,125.52)	-	-	-	-	(9,125.52)
400.40013.10.10000.10000.40.4121.018	(2,371.91)	-	-	-	-	(2,371.91)
400.40013.10.10000.10000.40.4124.018	(747.02)	-	-	-	-	(747.02)
	(12,244.45)	-	-	-	-	(12,244.45)
Tax Year 2019						
400.40013.10.10000.10000.40.4120.019	(9,832.30)	-	-	-	-	(9,832.30)
400.40013.10.10000.10000.40.4121.019	(2,395.62)	-	-	-	-	(2,395.62)
	(12,227.92)	-	-	-	-	(12,227.92)
Tax Year 2020						
400.40013.10.10000.10000.40.4120.020	(12,419.01)	-	-	26.94	-	(12,445.95)
400.40013.10.10000.10000.40.4121.020	(2,960.60)	-	-	6.39	-	(2,966.99)
	(15,379.61)	-	-	33.33	-	(15,412.94)
Tax Year 2021						
400.40013.10.10000.10000.40.4120.021	(12,724.41)	-	-	82.15	-	(12,806.56)
400.40013.10.10000.10000.40.4121.021	(2,985.74)	-	-	19.16	-	(3,004.90)
	(15,710.15)	-	-	101.31	-	(15,811.46)
Tax Year 2022						
400.40013.10.10000.10000.40.4120.022	(14,995.62)	-	204.53	75.39	-	(14,866.48)
400.40013.10.10000.10000.40.4121.022	(4,291.16)	-	57.88	21.33	-	(4,254.61)
	(19,286.78)	-	262.41	96.72	-	(19,121.09)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2023						
400.40013.10.10000.10000.40.4120.023	(13,960.37)	-	-	68.93	-	(14,029.30)
400.40013.10.10000.10000.40.4121.023	(4,257.22)	-	-	20.88	-	(4,278.10)
400.40013.10.10000.10000.40.4124.023	(1,173.54)	-	-	5.79	-	(1,179.33)
	(19,391.13)	-	-	95.60	-	(19,486.73)
Tax Year 2024						
400.40013.10.10000.10000.40.4120.024	(12,081.37)	-	-	29.53	-	(12,110.90)
400.40013.10.10000.10000.40.4121.024	(3,769.18)	-	-	9.15	-	(3,778.33)
400.40013.10.10000.10000.40.4124.024	(1,013.34)	-	-	2.48	-	(1,015.82)
	(16,863.89)	-	-	41.16	-	(16,905.05)
Tax Year 2025						
400.40013.10.10000.10000.40.4120.025	-	-	-	10,708.94	-	(10,708.94)
400.40013.10.10000.10000.40.4121.025	-	-	-	3,005.51	-	(3,005.51)
	-	-	-	13,714.45	-	(13,714.45)
30100						
Tax Year 2003						
400.40013.30.31000.30100.40.4120.003	(25.91)	-	-	-	-	(25.91)
	(25.91)	-	-	-	-	(25.91)
Tax Year 2005						
400.40013.30.31000.30100.40.4120.005	(255.72)	-	-	-	-	(255.72)
	(255.72)	-	-	-	-	(255.72)
Tax Year 2006						
400.40013.30.31000.30100.40.4120.006	(1,541.54)	-	-	-	-	(1,541.54)
	(1,541.54)	-	-	-	-	(1,541.54)
Tax Year 2007						
400.40013.30.31000.30100.40.4120.007	(1,575.15)	-	-	-	-	(1,575.15)
	(1,575.15)	-	-	-	-	(1,575.15)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2008						
400.40013.30.31000.30100.40.4120.008	(1,044.70)	-	-	-	-	(1,044.70)
	(1,044.70)	-	-	-	-	(1,044.70)
Tax Year 2009						
400.40013.30.31000.30100.40.4120.009	(676.90)	-	-	-	-	(676.90)
	(676.90)	-	-	-	-	(676.90)
30200						
Tax Year 2010						
400.40013.30.31000.30200.40.4120.010	(837.83)	-	-	-	-	(837.83)
	(837.83)	-	-	-	-	(837.83)
Tax Year 2011						
400.40013.30.31000.30200.40.4120.011	(1,607.22)	-	-	-	-	(1,607.22)
	(1,607.22)	-	-	-	-	(1,607.22)
Tax Year 2012						
400.40013.30.31000.30200.40.4120.012	(1,510.16)	-	-	-	-	(1,510.16)
	(1,510.16)	-	-	-	-	(1,510.16)
Tax Year 2013						
400.40013.30.31000.30200.40.4120.013	(1,376.74)	-	-	-	-	(1,376.74)
	(1,376.74)	-	-	-	-	(1,376.74)
Tax Year 2014						
400.40013.30.31000.30200.40.4120.014	(1,264.93)	-	-	-	-	(1,264.93)
	(1,264.93)	-	-	-	-	(1,264.93)
Tax Year 2015						
400.40013.30.31000.30200.40.4120.015	(1,691.48)	-	-	-	-	(1,691.48)
	(1,691.48)	-	-	-	-	(1,691.48)
Tax Year 2016						
400.40013.30.31000.30200.40.4120.016	(264.16)	-	-	-	-	(264.16)
	(264.16)	-	-	-	-	(264.16)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2017						
400.40013.30.31000.30200.40.4120.017	(1,578.70)	-	-	-	-	(1,578.70)
	(1,578.70)	-	-	-	-	(1,578.70)
Tax Year 2018						
400.40013.30.31000.30200.40.4120.018	(1,450.23)	-	-	-	-	(1,450.23)
	(1,450.23)	-	-	-	-	(1,450.23)
Tax Year 2019						
400.40013.30.31000.30200.40.4120.019	(1,536.41)	-	-	-	-	(1,536.41)
	(1,536.41)	-	-	-	-	(1,536.41)
Tax Year 2020						
400.40013.30.31000.30200.40.4120.020	(1,996.41)	-	-	4.31	-	(2,000.72)
	(1,996.41)	-	-	4.31	-	(2,000.72)
Tax Year 2021						
400.40013.30.31000.30200.40.4120.021	(2,291.08)	-	-	14.70	-	(2,305.78)
	(2,291.08)	-	-	14.70	-	(2,305.78)
Tax Year 2022						
400.40013.30.31000.30200.40.4120.022	(2,868.46)	-	38.69	14.26	-	(2,844.03)
	(2,868.46)	-	38.69	14.26	-	(2,844.03)
Tax Year 2023						
400.40013.30.31000.30200.40.4120.023	(2,788.98)	-	-	13.68	-	(2,802.66)
	(2,788.98)	-	-	13.68	-	(2,802.66)
Tax Year 2024						
400.40013.30.31000.30200.40.4120.024	(2,374.23)	-	-	5.76	-	(2,379.99)
	(2,374.23)	-	-	5.76	-	(2,379.99)
Tax Year 2025						
400.40013.30.31000.30200.40.4120.025	-	-	-	2,007.78	-	(2,007.78)
	-	-	-	2,007.78	-	(2,007.78)
Sub-total	(256,108.07)	-	301.10	16,143.06	-	(271,950.03)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tucson Unified School District						
10000						
Tax Year 1995						
400.40001.10.10000.10000.40.4120.095	(10,076.77)	-	-	-	-	(10,076.77)
	(10,076.77)	-	-	-	-	(10,076.77)
Tax Year 1996						
400.40001.10.10000.10000.40.4120.096	(11,191.62)	-	-	-	-	(11,191.62)
	(11,191.62)	-	-	-	-	(11,191.62)
Tax Year 1997						
400.40001.10.10000.10000.40.4120.097	(6,389.57)	-	-	-	-	(6,389.57)
	(6,389.57)	-	-	-	-	(6,389.57)
Tax Year 1998						
400.40001.10.10000.10000.40.4120.098	(151.95)	-	-	-	-	(151.95)
	(151.95)	-	-	-	-	(151.95)
Tax Year 1999						
400.40001.10.10000.10000.40.4120.099	(1,288.45)	-	-	-	-	(1,288.45)
	(1,288.45)	-	-	-	-	(1,288.45)
Tax Year 2000						
400.40001.10.10000.10000.40.4120.000	(3,453.70)	-	-	-	-	(3,453.70)
	(3,453.70)	-	-	-	-	(3,453.70)
Tax Year 2001						
400.40001.10.10000.10000.40.4120.001	(9,692.56)	-	-	-	-	(9,692.56)
	(9,692.56)	-	-	-	-	(9,692.56)
Tax Year 2002						
400.40001.10.10000.10000.40.4120.002	17,953.08	-	-	-	-	17,953.08
	17,953.08	-	-	-	-	17,953.08
Tax Year 2003						
400.40001.10.10000.10000.40.4120.003	6,008.41	-	-	-	-	6,008.41
400.40001.10.10000.10000.40.4124.003	(86.34)	-	-	-	-	(86.34)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.40.4125.003	(33.08)	-	-	-	-	(33.08)
400.40001.10.10000.10000.40.4126.003	(7.95)	-	-	-	-	(7.95)
	5,881.04	-	-	-	-	5,881.04
Tax Year 2004						
400.40001.10.10000.10000.40.4120.004	(39,254.15)	-	-	-	-	(39,254.15)
400.40001.10.10000.10000.40.4124.004	(216.65)	-	-	-	-	(216.65)
400.40001.10.10000.10000.40.4125.004	(124.83)	-	-	-	-	(124.83)
400.40001.10.10000.10000.40.4126.004	(15.39)	-	-	-	-	(15.39)
	(39,611.02)	-	-	-	-	(39,611.02)
Tax Year 2005						
400.40001.10.10000.10000.40.4120.005	(1,940,529.04)	-	-	-	-	(1,940,529.04)
400.40001.10.10000.10000.40.4124.005	(332.15)	-	-	-	-	(332.15)
400.40001.10.10000.10000.40.4125.005	(229.04)	-	-	-	-	(229.04)
400.40001.10.10000.10000.40.4126.005	(62.96)	-	-	-	-	(62.96)
	(1,941,153.19)	-	-	-	-	(1,941,153.19)
Tax Year 2006						
400.40001.10.10000.10000.40.4120.006	(7,653,501.65)	-	-	-	-	(7,653,501.65)
400.40001.10.10000.10000.40.4124.006	(582.10)	-	-	-	-	(582.10)
400.40001.10.10000.10000.40.4125.006	(664.19)	-	-	-	-	(664.19)
400.40001.10.10000.10000.40.4126.006	(74.60)	-	-	-	-	(74.60)
	(7,654,822.54)	-	-	-	-	(7,654,822.54)
Tax Year 2007						
400.40001.10.10000.10000.40.4120.007	(7,677,715.57)	-	-	59.98	-	(7,677,775.55)
400.40001.10.10000.10000.40.4124.007	(10,043.20)	-	-	2.28	-	(10,045.48)
400.40001.10.10000.10000.40.4125.007	(6,676.71)	-	-	1.52	-	(6,678.23)
400.40001.10.10000.10000.40.4126.007	(2,234.93)	-	-	0.51	-	(2,235.44)
	(7,696,670.41)	-	-	64.29	-	(7,696,734.70)
Tax Year 2008						
400.40001.10.10000.10000.40.4120.008	(6,605,251.25)	-	-	55.71	-	(6,605,306.96)
400.40001.10.10000.10000.40.4124.008	(293,021.45)	-	-	2.47	-	(293,023.92)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.40.4125.008	(278,586.95)	-	-	2.35	-	(278,589.30)
400.40001.10.10000.10000.40.4126.008	(40,416.83)	-	-	0.35	-	(40,417.18)
	(7,217,276.48)	-	-	60.88	-	(7,217,337.36)
Tax Year 2009						
400.40001.10.10000.10000.40.4120.009	(6,576,164.50)	-	-	13.14	-	(6,576,177.64)
400.40001.10.10000.10000.40.4124.009	(16,488.43)	-	-	0.03	-	(16,488.46)
400.40001.10.10000.10000.40.4126.009	(2,638.83)	-	-	0.01	-	(2,638.84)
	(6,595,291.76)	-	-	13.18	-	(6,595,304.94)
Tax Year 2010						
400.40001.10.10000.10000.40.4120.010	(5,828,963.89)	-	-	10.20	-	(5,828,974.09)
400.40001.10.10000.10000.40.4124.010	(544,018.71)	-	-	0.95	-	(544,019.66)
400.40001.10.10000.10000.40.4125.010	(34,724.59)	-	-	0.07	-	(34,724.66)
400.40001.10.10000.10000.40.4126.010	(17,999.73)	-	-	0.05	-	(17,999.78)
	(6,425,706.92)	-	-	11.27	-	(6,425,718.19)
Tax Year 2011						
400.40001.10.10000.10000.40.4120.011	(6,306,779.62)	-	-	159.16	-	(6,306,938.78)
400.40001.10.10000.10000.40.4126.011	(80,980.45)	-	-	2.56	-	(80,983.01)
	(6,387,760.07)	-	-	161.72	-	(6,387,921.79)
Tax Year 2012						
400.40001.10.10000.10000.40.4120.012	(6,400,053.57)	-	-	162.67	-	(6,400,216.24)
400.40001.10.10000.10000.40.4124.012	(234,339.13)	-	-	5.94	-	(234,345.07)
400.40001.10.10000.10000.40.4125.012	(21,364.55)	-	-	0.54	-	(21,365.09)
400.40001.10.10000.10000.40.4126.012	(15,102.63)	-	-	0.48	-	(15,103.11)
	(6,670,859.88)	-	-	169.63	-	(6,671,029.51)
Tax Year 2013						
400.40001.10.10000.10000.40.4120.013	(5,796,446.53)	-	-	421.52	-	(5,796,868.05)
400.40001.10.10000.10000.40.4124.013	(79,112.45)	-	-	5.77	-	(79,118.22)
400.40001.10.10000.10000.40.4126.013	(27,572.95)	-	-	2.58	-	(27,575.53)
	(5,903,131.93)	-	-	429.87	-	(5,903,561.80)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40001.10.10000.10000.40.4120.014	(5,362,363.02)	-	-	642.41	-	(5,363,005.43)
400.40001.10.10000.10000.40.4124.014	(680,935.93)	-	-	81.58	-	(681,017.51)
400.40001.10.10000.10000.40.4126.014	(7,737.89)	-	-	1.29	-	(7,739.18)
	(6,051,036.84)	-	-	725.28	-	(6,051,762.12)
Tax Year 2015						
400.40001.10.10000.10000.40.4120.015	(4,916,149.08)	-	-	392.81	-	(4,916,541.89)
400.40001.10.10000.10000.40.4124.015	(483,889.48)	-	-	38.67	-	(483,928.15)
	(5,400,038.56)	-	-	431.48	-	(5,400,470.04)
Tax Year 2016						
400.40001.10.10000.10000.40.4120.016	(5,337,561.53)	-	-	486.60	-	(5,338,048.13)
	(5,337,561.53)	-	-	486.60	-	(5,338,048.13)
Tax Year 2017						
400.40001.10.10000.10000.40.4120.017	(5,114,080.94)	-	7.22	857.80	-	(5,114,931.52)
400.40001.10.10000.10000.40.4124.017	(229,190.67)	-	0.32	38.46	-	(229,228.81)
	(5,343,271.61)	-	7.54	896.26	-	(5,344,160.33)
Tax Year 2018						
400.40001.10.10000.10000.40.4120.018	(3,616,651.61)	-	-	1,224.86	-	(3,617,876.47)
400.40001.10.10000.10000.40.4124.018	(85,441.17)	-	-	28.95	-	(85,470.12)
400.40001.10.10000.10000.40.4126.018	(7,129.56)	-	-	3.09	-	(7,132.65)
	(3,709,222.34)	-	-	1,256.90	-	(3,710,479.24)
Tax Year 2019						
400.40001.10.10000.10000.40.4120.019	(3,408,115.38)	-	-	1,827.67	-	(3,409,943.05)
	(3,408,115.38)	-	-	1,827.67	-	(3,409,943.05)
Tax Year 2020						
400.40001.10.10000.10000.40.4120.020	(3,480,252.70)	-	-	3,465.20	-	(3,483,717.90)
400.40001.10.10000.10000.40.4126.020	(26,332.37)	-	-	32.16	-	(26,364.53)
	(3,506,585.07)	-	-	3,497.36	-	(3,510,082.43)
Tax Year 2021						
400.40001.10.10000.10000.40.4120.021	(3,667,793.50)	-	18,972.02	4,907.91	-	(3,653,729.39)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.40.4126.021	(25,676.69)	-	129.50	40.61	-	(25,587.80)
	(3,693,470.19)	-	19,101.52	4,948.52	-	(3,679,317.19)
Tax Year 2022						
400.40001.10.10000.10000.40.4120.022	(3,896,187.05)	-	11,844.87	8,643.16	-	(3,892,985.34)
400.40001.10.10000.10000.40.4126.022	(26,873.92)	-	79.60	69.18	-	(26,863.50)
	(3,923,060.97)	-	11,924.47	8,712.34	-	(3,919,848.84)
Tax Year 2023						
400.40001.10.10000.10000.40.4120.023	(3,519,489.46)	-	1,588.37	16,224.50	-	(3,534,125.59)
400.40001.10.10000.10000.40.4124.023	(255,139.87)	-	115.14	1,176.10	-	(256,200.83)
400.40001.10.10000.10000.40.4126.023	(26,821.76)	-	11.83	141.01	-	(26,950.94)
	(3,801,451.09)	-	1,715.34	17,541.61	-	(3,817,277.36)
Tax Year 2024						
400.40001.10.10000.10000.40.4120.024	(3,109,429.96)	-	7,408.11	77,792.02	-	(3,179,813.87)
400.40001.10.10000.10000.40.4124.024	(138,110.12)	-	329.04	3,455.25	-	(141,236.33)
	(3,247,540.08)	-	7,737.15	81,247.27	-	(3,321,050.20)
Tax Year 2025						
400.40001.10.10000.10000.40.4120.025	-	-	7,963.47	2,883,585.88	-	(2,875,622.41)
400.40001.10.10000.10000.40.4126.025	-	-	103.57	41,353.37	-	(41,249.80)
	-	-	8,067.04	2,924,939.25	-	(2,916,872.21)
30100						
Tax Year 1995						
400.40001.30.31000.30100.40.4120.095	(2,930.07)	-	-	-	-	(2,930.07)
	(2,930.07)	-	-	-	-	(2,930.07)
Tax Year 1996						
400.40001.30.31000.30100.40.4120.096	(3,568.56)	-	-	-	-	(3,568.56)
	(3,568.56)	-	-	-	-	(3,568.56)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1997						
400.40001.30.31000.30100.40.4120.097	(2,110.47)	-	-	-	-	(2,110.47)
	(2,110.47)	-	-	-	-	(2,110.47)
Tax Year 1998						
400.40001.30.31000.30100.40.4120.098	(48.96)	-	-	-	-	(48.96)
	(48.96)	-	-	-	-	(48.96)
Tax Year 1999						
400.40001.30.31000.30100.40.4120.099	(329.23)	-	-	-	-	(329.23)
	(329.23)	-	-	-	-	(329.23)
Tax Year 2000						
400.40001.30.31000.30100.40.4120.000	(1,023.39)	-	-	-	-	(1,023.39)
	(1,023.39)	-	-	-	-	(1,023.39)
Tax Year 2001						
400.40001.30.31000.30100.40.4120.001	(2,714.92)	-	-	-	-	(2,714.92)
	(2,714.92)	-	-	-	-	(2,714.92)
Tax Year 2002						
400.40001.30.31000.30100.40.4120.002	3,681.86	-	-	-	-	3,681.86
	3,681.86	-	-	-	-	3,681.86
Tax Year 2003						
400.40001.30.31000.30100.40.4120.003	743.08	-	-	-	-	743.08
	743.08	-	-	-	-	743.08
Tax Year 2004						
400.40001.30.31000.30100.40.4120.004	(11,828.52)	-	-	-	-	(11,828.52)
	(11,828.52)	-	-	-	-	(11,828.52)
Tax Year 2005						
400.40001.30.31000.30100.40.4120.005	(420,760.83)	-	-	-	-	(420,760.83)
	(420,760.83)	-	-	-	-	(420,760.83)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2006						
400.40001.30.31000.30100.40.4120.006	(1,568,127.19)	-	-	-	-	(1,568,127.19)
	(1,568,127.19)	-	-	-	-	(1,568,127.19)
Tax Year 2007						
400.40001.30.31000.30100.40.4120.007	(1,461,071.45)	-	-	18.07	-	(1,461,089.52)
	(1,461,071.45)	-	-	18.07	-	(1,461,089.52)
Tax Year 2008						
400.40001.30.31000.30100.40.4120.008	(1,322,301.62)	-	-	16.75	-	(1,322,318.37)
	(1,322,301.62)	-	-	16.75	-	(1,322,318.37)
Tax Year 2009						
400.40001.30.31000.30100.40.4120.009	(1,229,672.61)	-	-	3.77	-	(1,229,676.38)
	(1,229,672.61)	-	-	3.77	-	(1,229,676.38)
Tax Year 2011						
400.40001.30.31000.30100.40.4120.011	(1,413,413.61)	-	-	44.33	-	(1,413,457.94)
	(1,413,413.61)	-	-	44.33	-	(1,413,457.94)
Tax Year 2012						
400.40001.30.31000.30100.40.4120.012	(873,322.31)	-	-	27.48	-	(873,349.79)
	(873,322.31)	-	-	27.48	-	(873,349.79)
Tax Year 2013						
400.40001.30.31000.30100.40.4120.013	(1,090,127.87)	-	-	101.04	-	(1,090,228.91)
	(1,090,127.87)	-	-	101.04	-	(1,090,228.91)
Tax Year 2016						
400.40001.30.31000.30100.40.4120.016	(83,460.85)	-	-	10.22	-	(83,471.07)
	(83,460.85)	-	-	10.22	-	(83,471.07)
30200						
Tax Year 2005						
400.40001.30.31000.30200.40.4120.005	(40,245.90)	-	-	-	-	(40,245.90)
	(40,245.90)	-	-	-	-	(40,245.90)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2006						
400.40001.30.31000.30200.40.4120.006	(293,814.40)	-	-	-	-	(293,814.40)
	(293,814.40)	-	-	-	-	(293,814.40)
Tax Year 2007						
400.40001.30.31000.30200.40.4120.007	(393,550.90)	-	-	4.86	-	(393,555.76)
	(393,550.90)	-	-	4.86	-	(393,555.76)
Tax Year 2008						
400.40001.30.31000.30200.40.4120.008	(415,739.43)	-	-	5.27	-	(415,744.70)
	(415,739.43)	-	-	5.27	-	(415,744.70)
Tax Year 2009						
400.40001.30.31000.30200.40.4120.009	(379,635.83)	-	-	1.16	-	(379,636.99)
	(379,635.83)	-	-	1.16	-	(379,636.99)
Tax Year 2010						
400.40001.30.31000.30200.40.4120.010	(1,683,945.75)	-	-	4.62	-	(1,683,950.37)
	(1,683,945.75)	-	-	4.62	-	(1,683,950.37)
Tax Year 2011						
400.40001.30.31000.30200.40.4120.011	(386,417.46)	-	-	12.12	-	(386,429.58)
	(386,417.46)	-	-	12.12	-	(386,429.58)
Tax Year 2012						
400.40001.30.31000.30200.40.4120.012	(532,052.80)	-	-	16.75	-	(532,069.55)
	(532,052.80)	-	-	16.75	-	(532,069.55)
Tax Year 2013						
400.40001.30.31000.30200.40.4120.013	(361,104.75)	-	-	33.47	-	(361,138.22)
	(361,104.75)	-	-	33.47	-	(361,138.22)
Tax Year 2014						
400.40001.30.31000.30200.40.4120.014	(659,439.31)	-	-	110.29	-	(659,549.60)
	(659,439.31)	-	-	110.29	-	(659,549.60)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2015						
400.40001.30.31000.30200.40.4120.015	(714,344.43)	-	-	76.43	-	(714,420.86)
	(714,344.43)	-	-	76.43	-	(714,420.86)
Tax Year 2016						
400.40001.30.31000.30200.40.4120.016	(566,979.99)	-	-	69.39	-	(567,049.38)
	(566,979.99)	-	-	69.39	-	(567,049.38)
Tax Year 2017						
400.40001.30.31000.30200.40.4120.017	(479,648.36)	-	0.33	110.10	-	(479,758.13)
	(479,648.36)	-	0.33	110.10	-	(479,758.13)
Tax Year 2018						
400.40001.30.31000.30200.40.4120.018	(492,891.44)	-	-	215.57	-	(493,107.01)
	(492,891.44)	-	-	215.57	-	(493,107.01)
Tax Year 2019						
400.40001.30.31000.30200.40.4120.019	(456,487.18)	-	-	306.80	-	(456,793.98)
	(456,487.18)	-	-	306.80	-	(456,793.98)
Tax Year 2020						
400.40001.30.31000.30200.40.4120.020	(452,715.67)	-	-	553.34	-	(453,269.01)
	(452,715.67)	-	-	553.34	-	(453,269.01)
Tax Year 2021						
400.40001.30.31000.30200.40.4120.021	(444,323.22)	-	2,241.09	702.59	-	(442,784.72)
	(444,323.22)	-	2,241.09	702.59	-	(442,784.72)
Tax Year 2022						
400.40001.30.31000.30200.40.4120.022	(476,581.27)	-	1,411.71	1,226.05	-	(476,395.61)
	(476,581.27)	-	1,411.71	1,226.05	-	(476,395.61)
Tax Year 2023						
400.40001.30.31000.30200.40.4120.023	(409,732.07)	-	180.16	2,153.09	-	(411,705.00)
	(409,732.07)	-	180.16	2,153.09	-	(411,705.00)

	<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>
Tax Year 2024						
400.40001.30.31000.30200.40.4120.024	(784,344.81)	-	1,777.01	21,092.47	-	(803,660.27)
	(784,344.81)	-	1,777.01	21,092.47	-	(803,660.27)
Tax Year 2025						
400.40001.30.31000.30200.40.4120.025	-	-	1,784.85	712,690.23	-	(710,905.38)
	-	-	1,784.85	712,690.23	-	(710,905.38)
Sub-total	(123,878,430.85)	-	55,948.21	3,787,027.64	-	(127,609,510.28)
Vail Unified School District						
10000						
Tax Year 1996						
400.40020.10.10000.10000.40.4120.096	(228.84)	-	-	-	-	(228.84)
400.40020.10.10000.10000.40.4121.096	(46.27)	-	-	-	-	(46.27)
	(275.11)	-	-	-	-	(275.11)
Tax Year 1997						
400.40020.10.10000.10000.40.4120.097	(274.81)	-	-	-	-	(274.81)
400.40020.10.10000.10000.40.4121.097	(81.28)	-	-	-	-	(81.28)
	(356.09)	-	-	-	-	(356.09)
Tax Year 1998						
400.40020.10.10000.10000.40.4120.098	(330.65)	-	-	-	-	(330.65)
400.40020.10.10000.10000.40.4121.098	(109.25)	-	-	-	-	(109.25)
	(439.90)	-	-	-	-	(439.90)
Tax Year 1999						
400.40020.10.10000.10000.40.4120.099	(2,510.99)	-	-	-	-	(2,510.99)
400.40020.10.10000.10000.40.4121.099	(560.23)	-	-	-	-	(560.23)
	(3,071.22)	-	-	-	-	(3,071.22)
Tax Year 2000						
400.40020.10.10000.10000.40.4120.000	(644.60)	-	-	-	-	(644.60)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.40.4121.000	(208.00)	-	-	-	-	(208.00)
	(852.60)	-	-	-	-	(852.60)
Tax Year 2001						
400.40020.10.10000.10000.40.4120.001	(1,310.76)	-	-	-	-	(1,310.76)
400.40020.10.10000.10000.40.4121.001	(382.30)	-	-	-	-	(382.30)
400.40020.10.10000.10000.40.4124.001	(28.05)	-	-	-	-	(28.05)
400.40020.10.10000.10000.40.4125.001	(21.16)	-	-	-	-	(21.16)
400.40020.10.10000.10000.40.4126.001	(8.27)	-	-	-	-	(8.27)
	(1,750.54)	-	-	-	-	(1,750.54)
Tax Year 2002						
400.40020.10.10000.10000.40.4120.002	(1,181.39)	-	-	-	-	(1,181.39)
400.40020.10.10000.10000.40.4121.002	(351.02)	-	-	-	-	(351.02)
400.40020.10.10000.10000.40.4125.002	(3.95)	-	-	-	-	(3.95)
	(1,536.36)	-	-	-	-	(1,536.36)
Tax Year 2003						
400.40020.10.10000.10000.40.4120.003	(2,494.59)	-	-	-	-	(2,494.59)
400.40020.10.10000.10000.40.4121.003	(707.26)	-	-	-	-	(707.26)
400.40020.10.10000.10000.40.4125.003	(9.81)	-	-	-	-	(9.81)
	(3,211.66)	-	-	-	-	(3,211.66)
Tax Year 2004						
400.40020.10.10000.10000.40.4120.004	(4,982.19)	-	-	-	-	(4,982.19)
400.40020.10.10000.10000.40.4121.004	(1,494.66)	-	-	-	-	(1,494.66)
400.40020.10.10000.10000.40.4124.004	(7.49)	-	-	-	-	(7.49)
400.40020.10.10000.10000.40.4125.004	(11.22)	-	-	-	-	(11.22)
400.40020.10.10000.10000.40.4126.004	(37.72)	-	-	-	-	(37.72)
	(6,533.28)	-	-	-	-	(6,533.28)
Tax Year 2005						
400.40020.10.10000.10000.40.4120.005	(313,893.66)	-	-	-	-	(313,893.66)
400.40020.10.10000.10000.40.4121.005	(80,780.39)	-	-	-	-	(80,780.39)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.40.4124.005	(1.52)	-	-	-	-	(1.52)
400.40020.10.10000.10000.40.4125.005	(4.81)	-	-	-	-	(4.81)
400.40020.10.10000.10000.40.4126.005	(5.33)	-	-	-	-	(5.33)
	(394,685.71)	-	-	-	-	(394,685.71)
Tax Year 2006						
400.40020.10.10000.10000.40.4120.006	(1,172,767.56)	-	-	-	-	(1,172,767.56)
400.40020.10.10000.10000.40.4121.006	(280,576.85)	-	-	-	-	(280,576.85)
400.40020.10.10000.10000.40.4124.006	(3.85)	-	-	-	-	(3.85)
400.40020.10.10000.10000.40.4125.006	(59.03)	-	-	-	-	(59.03)
400.40020.10.10000.10000.40.4126.006	(123.51)	-	-	-	-	(123.51)
	(1,453,530.80)	-	-	-	-	(1,453,530.80)
Tax Year 2007						
400.40020.10.10000.10000.40.4120.007	(901,878.40)	-	-	-	-	(901,878.40)
400.40020.10.10000.10000.40.4121.007	(231,828.30)	-	-	-	-	(231,828.30)
400.40020.10.10000.10000.40.4124.007	(344.89)	-	-	-	-	(344.89)
400.40020.10.10000.10000.40.4125.007	(232.77)	-	-	-	-	(232.77)
400.40020.10.10000.10000.40.4126.007	(981.44)	-	-	-	-	(981.44)
	(1,135,265.80)	-	-	-	-	(1,135,265.80)
Tax Year 2008						
400.40020.10.10000.10000.40.4120.008	(737,641.10)	-	-	-	-	(737,641.10)
400.40020.10.10000.10000.40.4121.008	(253,551.02)	-	-	-	-	(253,551.02)
400.40020.10.10000.10000.40.4124.008	(62,191.62)	-	-	-	-	(62,191.62)
400.40020.10.10000.10000.40.4125.008	(60,608.93)	-	-	-	-	(60,608.93)
400.40020.10.10000.10000.40.4126.008	(70,570.71)	-	-	-	-	(70,570.71)
	(1,184,563.38)	-	-	-	-	(1,184,563.38)
Tax Year 2009						
400.40020.10.10000.10000.40.4120.009	(855,797.77)	-	-	-	-	(855,797.77)
400.40020.10.10000.10000.40.4121.009	(313,675.76)	-	-	-	-	(313,675.76)
400.40020.10.10000.10000.40.4124.009	(3,510.81)	-	-	-	-	(3,510.81)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.40.4126.009	(64,604.74)	-	-	-	-	(64,604.74)
	(1,237,589.08)	-	-	-	-	(1,237,589.08)
Tax Year 2010						
400.40020.10.10000.10000.40.4120.010	(847,613.28)	-	-	-	-	(847,613.28)
400.40020.10.10000.10000.40.4121.010	(317,503.51)	-	-	-	-	(317,503.51)
400.40020.10.10000.10000.40.4124.010	(282.15)	-	-	-	-	(282.15)
400.40020.10.10000.10000.40.4125.010	(376.16)	-	-	-	-	(376.16)
400.40020.10.10000.10000.40.4126.010	(92,294.69)	-	-	-	-	(92,294.69)
	(1,258,069.79)	-	-	-	-	(1,258,069.79)
Tax Year 2011						
400.40020.10.10000.10000.40.4120.011	(761,114.39)	-	-	-	-	(761,114.39)
400.40020.10.10000.10000.40.4121.011	(229,842.53)	-	-	-	-	(229,842.53)
400.40020.10.10000.10000.40.4126.011	(87,571.46)	-	-	-	-	(87,571.46)
	(1,078,528.38)	-	-	-	-	(1,078,528.38)
Tax Year 2012						
400.40020.10.10000.10000.40.4120.012	976.68	-	-	-	-	976.68
400.40020.10.10000.10000.40.4121.012	(1,286,643.30)	-	-	-	-	(1,286,643.30)
400.40020.10.10000.10000.40.4126.012	(73,178.85)	-	-	-	-	(73,178.85)
	(1,358,845.47)	-	-	-	-	(1,358,845.47)
Tax Year 2013						
400.40020.10.10000.10000.40.4120.013	(1,039,316.82)	-	-	-	-	(1,039,316.82)
400.40020.10.10000.10000.40.4121.013	(334,659.98)	-	-	-	-	(334,659.98)
400.40020.10.10000.10000.40.4124.013	(29,960.68)	-	-	-	-	(29,960.68)
400.40020.10.10000.10000.40.4126.013	(50,327.50)	-	-	-	-	(50,327.50)
	(1,454,264.98)	-	-	-	-	(1,454,264.98)
Tax Year 2014						
400.40020.10.10000.10000.40.4120.014	(892,558.21)	-	-	-	-	(892,558.21)
400.40020.10.10000.10000.40.4121.014	(282,944.14)	-	-	-	-	(282,944.14)
400.40020.10.10000.10000.40.4124.014	(33,801.80)	-	-	-	-	(33,801.80)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.40.4126.014	(47,714.31)	-	-	-	-	(47,714.31)
	(1,257,018.46)	-	-	-	-	(1,257,018.46)
Tax Year 2015						
400.40020.10.10000.10000.40.4120.015	(720,079.92)	-	-	25.58	-	(720,105.50)
400.40020.10.10000.10000.40.4121.015	(272,418.46)	-	-	16.08	-	(272,434.54)
400.40020.10.10000.10000.40.4124.015	(40,650.93)	-	-	1.44	-	(40,652.37)
400.40020.10.10000.10000.40.4126.015	(40,122.13)	-	-	2.37	-	(40,124.50)
	(1,073,271.44)	-	-	45.47	-	(1,073,316.91)
Tax Year 2016						
400.40020.10.10000.10000.40.4120.016	(707,717.47)	-	-	77.96	-	(707,795.43)
400.40020.10.10000.10000.40.4121.016	(237,170.30)	-	-	27.48	-	(237,197.78)
	(944,887.77)	-	-	105.44	-	(944,993.21)
Tax Year 2017						
400.40020.10.10000.10000.40.4120.017	(643,842.75)	-	-	63.55	-	(643,906.30)
400.40020.10.10000.10000.40.4121.017	(307,240.03)	-	-	28.12	-	(307,268.15)
400.40020.10.10000.10000.40.4124.017	(7,947.04)	-	-	0.78	-	(7,947.82)
400.40020.10.10000.10000.40.4126.017	(18,190.93)	-	-	1.66	-	(18,192.59)
	(977,220.75)	-	-	94.11	-	(977,314.86)
Tax Year 2018						
400.40020.10.10000.10000.40.4120.018	(632,011.01)	-	-	203.08	-	(632,214.09)
400.40020.10.10000.10000.40.4121.018	(324,431.87)	-	-	96.36	-	(324,528.23)
400.40020.10.10000.10000.40.4124.018	(12,026.73)	-	-	3.86	-	(12,030.59)
400.40020.10.10000.10000.40.4126.018	(17,467.14)	-	-	5.18	-	(17,472.32)
	(985,936.75)	-	-	308.48	-	(986,245.23)
Tax Year 2019						
400.40020.10.10000.10000.40.4120.019	(584,240.10)	-	-	273.22	-	(584,513.32)
400.40020.10.10000.10000.40.4121.019	(303,852.33)	-	-	150.64	-	(304,002.97)
400.40020.10.10000.10000.40.4126.019	(21,536.81)	-	-	10.69	-	(21,547.50)
	(909,629.24)	-	-	434.55	-	(910,063.79)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2020						
400.40020.10.10000.10000.40.4120.020	(915,893.64)	-	-	378.81	-	(916,272.45)
400.40020.10.10000.10000.40.4121.020	(456,484.81)	-	-	227.36	-	(456,712.17)
400.40020.10.10000.10000.40.4126.020	(21,737.45)	-	-	10.84	-	(21,748.29)
	(1,394,115.90)	-	-	617.01	-	(1,394,732.91)
Tax Year 2021						
400.40020.10.10000.10000.40.4120.021	(1,096,945.97)	-	-	482.13	-	(1,097,428.10)
400.40020.10.10000.10000.40.4121.021	(460,466.84)	-	-	199.76	-	(460,666.60)
400.40020.10.10000.10000.40.4126.021	(21,916.01)	-	-	9.53	-	(21,925.54)
	(1,579,328.82)	-	-	691.42	-	(1,580,020.24)
Tax Year 2022						
400.40020.10.10000.10000.40.4120.022	(1,171,918.50)	-	-	1,137.12	-	(1,173,055.62)
400.40020.10.10000.10000.40.4121.022	(586,211.29)	-	-	668.99	-	(586,880.28)
400.40020.10.10000.10000.40.4126.022	(37,196.66)	-	-	42.45	-	(37,239.11)
	(1,795,326.45)	-	-	1,848.56	-	(1,797,175.01)
Tax Year 2023						
400.40020.10.10000.10000.40.4120.023	(1,171,642.95)	-	-	2,211.44	-	(1,173,854.39)
400.40020.10.10000.10000.40.4121.023	(635,381.17)	-	-	1,638.43	-	(637,019.60)
400.40020.10.10000.10000.40.4124.023	(93,157.26)	-	-	175.83	-	(93,333.09)
400.40020.10.10000.10000.40.4126.023	(89,900.30)	-	-	231.82	-	(90,132.12)
	(1,990,081.68)	-	-	4,257.52	-	(1,994,339.20)
Tax Year 2024						
400.40020.10.10000.10000.40.4120.024	(1,025,997.75)	-	24.53	8,823.37	-	(1,034,796.59)
400.40020.10.10000.10000.40.4121.024	(597,357.18)	-	27.25	5,842.61	-	(603,172.54)
400.40020.10.10000.10000.40.4124.024	(80,277.82)	-	1.92	690.36	-	(80,966.26)
400.40020.10.10000.10000.40.4126.024	(80,559.59)	-	3.68	787.90	-	(81,343.81)
	(1,784,192.34)	-	57.38	16,144.24	-	(1,800,279.20)
Tax Year 2025						
400.40020.10.10000.10000.40.4120.025	-	-	4,756.04	979,400.94	-	(974,644.90)
400.40020.10.10000.10000.40.4121.025	-	-	1,990.71	500,782.17	-	(498,791.46)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.40.4126.025	-	-	312.80	78,690.36	-	(78,377.56)
	-	-	7,059.55	1,558,873.47	-	(1,551,813.92)
30100						
Tax Year 1996						
400.40020.30.31000.30100.40.4120.096	(109.66)	-	-	-	-	(109.66)
	(109.66)	-	-	-	-	(109.66)
Tax Year 1997						
400.40020.30.31000.30100.40.4120.097	(127.39)	-	-	-	-	(127.39)
	(127.39)	-	-	-	-	(127.39)
Tax Year 1998						
400.40020.30.31000.30100.40.4120.098	(130.20)	-	-	-	-	(130.20)
	(130.20)	-	-	-	-	(130.20)
Tax Year 1999						
400.40020.30.31000.30100.40.4120.099	(738.83)	-	-	-	-	(738.83)
	(738.83)	-	-	-	-	(738.83)
Tax Year 2000						
400.40020.30.31000.30100.40.4120.000	(241.37)	-	-	-	-	(241.37)
	(241.37)	-	-	-	-	(241.37)
Tax Year 2001						
400.40020.30.31000.30100.40.4120.001	(402.34)	-	-	-	-	(402.34)
	(402.34)	-	-	-	-	(402.34)
Tax Year 2002						
400.40020.30.31000.30100.40.4120.002	(285.85)	-	-	-	-	(285.85)
	(285.85)	-	-	-	-	(285.85)
Tax Year 2003						
400.40020.30.31000.30100.40.4120.003	(243.02)	-	-	-	-	(243.02)
	(243.02)	-	-	-	-	(243.02)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2004						
400.40020.30.31000.30100.40.4120.004	(940.05)	-	-	-	-	(940.05)
	(940.05)	-	-	-	-	(940.05)
Tax Year 2005						
400.40020.30.31000.30100.40.4120.005	(44,374.59)	-	-	-	-	(44,374.59)
	(44,374.59)	-	-	-	-	(44,374.59)
Tax Year 2006						
400.40020.30.31000.30100.40.4120.006	(122,653.47)	-	-	-	-	(122,653.47)
	(122,653.47)	-	-	-	-	(122,653.47)
Tax Year 2007						
400.40020.30.31000.30100.40.4120.007	(123,872.43)	-	-	-	-	(123,872.43)
	(123,872.43)	-	-	-	-	(123,872.43)
Tax Year 2008						
400.40020.30.31000.30100.40.4120.008	(84,971.09)	-	-	-	-	(84,971.09)
	(84,971.09)	-	-	-	-	(84,971.09)
Tax Year 2009						
400.40020.30.31000.30100.40.4120.009	(97,891.87)	-	-	-	-	(97,891.87)
	(97,891.87)	-	-	-	-	(97,891.87)
Tax Year 2012						
400.40020.30.31000.30100.40.4120.012	(14,106.21)	-	-	-	-	(14,106.21)
	(14,106.21)	-	-	-	-	(14,106.21)
Tax Year 2015						
400.40020.30.31000.30100.40.4120.015	(13,555.31)	-	-	0.80	-	(13,556.11)
	(13,555.31)	-	-	0.80	-	(13,556.11)
Tax Year 2016						
400.40020.30.31000.30100.40.4120.016	(6,458.80)	-	-	0.74	-	(6,459.54)
	(6,458.80)	-	-	0.74	-	(6,459.54)

	<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>
30200										
Tax Year 2002										
400.40020.30.31000.30200.40.4120.002	(112.45)	-	-	-	-	-	-	-	-	(112.45)
	(112.45)	-	-	-	-	-	-	-	-	(112.45)
Tax Year 2003										
400.40020.30.31000.30200.40.4120.003	(524.40)	-	-	-	-	-	-	-	-	(524.40)
	(524.40)	-	-	-	-	-	-	-	-	(524.40)
Tax Year 2004										
400.40020.30.31000.30200.40.4120.004	(592.77)	-	-	-	-	-	-	-	-	(592.77)
	(592.77)	-	-	-	-	-	-	-	-	(592.77)
Tax Year 2005										
400.40020.30.31000.30200.40.4120.005	(35,506.12)	-	-	-	-	-	-	-	-	(35,506.12)
	(35,506.12)	-	-	-	-	-	-	-	-	(35,506.12)
Tax Year 2006										
400.40020.30.31000.30200.40.4120.006	(161,992.99)	-	-	-	-	-	-	-	-	(161,992.99)
	(161,992.99)	-	-	-	-	-	-	-	-	(161,992.99)
Tax Year 2007										
400.40020.30.31000.30200.40.4120.007	(138,602.67)	-	-	-	-	-	-	-	-	(138,602.67)
	(138,602.67)	-	-	-	-	-	-	-	-	(138,602.67)
Tax Year 2008										
400.40020.30.31000.30200.40.4120.008	(131,190.84)	-	-	-	-	-	-	-	-	(131,190.84)
	(131,190.84)	-	-	-	-	-	-	-	-	(131,190.84)
Tax Year 2009										
400.40020.30.31000.30200.40.4120.009	(158,290.84)	-	-	-	-	-	-	-	-	(158,290.84)
	(158,290.84)	-	-	-	-	-	-	-	-	(158,290.84)
Tax Year 2010										
400.40020.30.31000.30200.40.4120.010	(243,159.59)	-	-	-	-	-	-	-	-	(243,159.59)
	(243,159.59)	-	-	-	-	-	-	-	-	(243,159.59)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2011						
400.40020.30.31000.30200.40.4120.011	(173,735.31)	-	-	-	-	(173,735.31)
	(173,735.31)	-	-	-	-	(173,735.31)
Tax Year 2012						
400.40020.30.31000.30200.40.4120.012	(165,115.36)	-	-	-	-	(165,115.36)
	(165,115.36)	-	-	-	-	(165,115.36)
Tax Year 2013						
400.40020.30.31000.30200.40.4120.013	(238,290.69)	-	-	-	-	(238,290.69)
	(238,290.69)	-	-	-	-	(238,290.69)
Tax Year 2014						
400.40020.30.31000.30200.40.4120.014	(226,531.62)	-	-	-	-	(226,531.62)
	(226,531.62)	-	-	-	-	(226,531.62)
Tax Year 2015						
400.40020.30.31000.30200.40.4120.015	(178,318.75)	-	-	10.53	-	(178,329.28)
	(178,318.75)	-	-	10.53	-	(178,329.28)
Tax Year 2016						
400.40020.30.31000.30200.40.4120.016	(185,989.09)	-	-	21.55	-	(186,010.64)
	(185,989.09)	-	-	21.55	-	(186,010.64)
Tax Year 2017						
400.40020.30.31000.30200.40.4120.017	(197,115.04)	-	-	18.03	-	(197,133.07)
	(197,115.04)	-	-	18.03	-	(197,133.07)
Tax Year 2018						
400.40020.30.31000.30200.40.4120.018	(194,345.69)	-	-	57.72	-	(194,403.41)
	(194,345.69)	-	-	57.72	-	(194,403.41)
Tax Year 2019						
400.40020.30.31000.30200.40.4120.019	(260,173.99)	-	-	128.99	-	(260,302.98)
	(260,173.99)	-	-	128.99	-	(260,302.98)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2020						
400.40020.30.31000.30200.40.4120.020	(393,274.58)	-	-	195.88	-	(393,470.46)
	(393,274.58)	-	-	195.88	-	(393,470.46)
Tax Year 2021						
400.40020.30.31000.30200.40.4120.021	(407,771.31)	-	-	176.91	-	(407,948.22)
	(407,771.31)	-	-	176.91	-	(407,948.22)
Tax Year 2022						
400.40020.30.31000.30200.40.4120.022	(453,941.40)	-	-	518.05	-	(454,459.45)
	(453,941.40)	-	-	518.05	-	(454,459.45)
Tax Year 2023						
400.40020.30.31000.30200.40.4120.023	(494,284.89)	-	-	1,274.61	-	(495,559.50)
	(494,284.89)	-	-	1,274.61	-	(495,559.50)
Tax Year 2024						
400.40020.30.31000.30200.40.4120.024	(483,431.45)	-	22.05	4,728.28	-	(488,137.68)
	(483,431.45)	-	22.05	4,728.28	-	(488,137.68)
Tax Year 2025						
400.40020.30.31000.30200.40.4120.025	-	-	1,587.12	399,255.57	-	(397,668.45)
	-	-	1,587.12	399,255.57	-	(397,668.45)
Sub-total	(30,697,774.07)	-	8,726.10	1,989,807.93	-	(32,678,855.90)
Total	\$ (324,445,492.28)	-	354,864.35	15,389,770.03	-	\$ (339,480,397.96)