



Jake Martin
Chief Deputy Treasurer

Annual Financial Report
Unsecured Property Taxes Receivable
Fiscal Year 2026

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Ajo Unified School District						
10000						
Tax Year 2010						
400.40015.10.10000.10000.10.1900.010	18.31	-	-	-	-	18.31
400.40015.10.10000.10000.10.1904.010	2.14	-	-	-	-	2.14
400.40015.10.10000.10000.10.1905.010	0.36	-	-	-	-	0.36
	20.81	-	-	-	-	20.81
Tax Year 2011						
400.40015.10.10000.10000.10.1900.011	49.74	-	-	-	-	49.74
400.40015.10.10000.10000.10.1904.011	13.72	-	-	-	-	13.72
	63.46	-	-	-	-	63.46
Tax Year 2012						
400.40015.10.10000.10000.10.1900.012	28.28	-	-	-	-	28.28
	28.28	-	-	-	-	28.28
Tax Year 2013						
400.40015.10.10000.10000.10.1900.013	30.50	-	-	-	-	30.50
	30.50	-	-	-	-	30.50
Tax Year 2014						
400.40015.10.10000.10000.10.1900.014	106.66	56.92	-	-	-	49.74
	106.66	56.92	-	-	-	49.74

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2015						
400.40015.10.10000.10000.10.1900.015	72.61	32.82	-	-	-	39.79
400.40015.10.10000.10000.10.1904.015	36.30	16.42	-	-	-	19.88
	108.91	49.24	-	-	-	59.67
Tax Year 2016						
400.40015.10.10000.10000.10.1900.016	99.86	46.47	-	-	-	53.39
	99.86	46.47	-	-	-	53.39
Tax Year 2017						
400.40015.10.10000.10000.10.1900.017	106.77	43.29	-	-	-	63.48
400.40015.10.10000.10000.10.1904.017	7.71	3.13	-	-	-	4.58
	114.48	46.42	-	-	-	68.06
Tax Year 2018						
400.40015.10.10000.10000.10.1900.018	218.10	40.47	-	-	-	177.63
400.40015.10.10000.10000.10.1904.018	16.34	3.03	-	-	-	13.31
	234.44	43.50	-	-	-	190.94
Tax Year 2019						
400.40015.10.10000.10000.10.1900.019	498.07	47.92	-	-	-	450.15
	498.07	47.92	-	-	-	450.15
Tax Year 2020						
400.40015.10.10000.10000.10.1900.020	321.03	72.66	-	-	-	248.37
	321.03	72.66	-	-	-	248.37
Tax Year 2021						
400.40015.10.10000.10000.10.1900.021	396.23	64.51	-	-	-	331.72
	396.23	64.51	-	-	-	331.72
Tax Year 2022						
400.40015.10.10000.10000.10.1900.022	299.44	71.83	-	-	-	227.61
	299.44	71.83	-	-	-	227.61
Tax Year 2023						
400.40015.10.10000.10000.10.1900.023	606.45	55.62	-	225.95	-	324.88

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40015.10.10000.10000.10.1904.023	53.51	4.87	-	20.01	-	28.63
	659.96	60.49	-	245.96	-	353.51
Tax Year 2024						
400.40015.10.10000.10000.10.1900.024	861.17	64.98	-	298.03	-	498.16
400.40015.10.10000.10000.10.1904.024	66.93	4.95	-	23.23	-	38.75
	928.10	69.93	-	321.26	-	536.91
Tax Year 2025						
400.40015.10.10000.10000.10.1900.025	-	593.79	15,076.09	13,418.89	-	1,063.41
	-	593.79	15,076.09	13,418.89	-	1,063.41
Sub-total	3,910.23	1,223.68	15,076.09	13,986.11	-	3,776.53

**Altar Valley Elementary School District
10000**

Tax Year 2007

400.40051.10.10000.10000.10.1900.007	412.74	97.94	-	-	-	314.80
400.40051.10.10000.10000.10.1904.007	42.65	10.10	-	-	-	32.55
400.40051.10.10000.10000.10.1905.007	9.58	2.26	-	-	-	7.32
400.40051.10.10000.10000.10.1906.007	26.18	6.22	-	-	-	19.96
400.40051.10.10000.10000.10.1910.007	145.89	34.61	-	-	-	111.28
	637.04	151.13	-	-	-	485.91

Tax Year 2008

400.40051.10.10000.10000.10.1900.008	925.69	212.35	-	-	-	713.34
400.40051.10.10000.10000.10.1905.008	56.44	12.97	-	-	-	43.47
400.40051.10.10000.10000.10.1906.008	37.71	8.64	-	-	-	29.07
400.40051.10.10000.10000.10.1910.008	147.92	34.35	-	-	-	113.57
	1,167.76	268.31	-	-	-	899.45

Tax Year 2009

400.40051.10.10000.10000.10.1900.009	915.67	230.26	-	-	-	685.41
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	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40051.10.10000.10000.10.1904.009	77.40	19.44	-	-	-	57.96
400.40051.10.10000.10000.10.1910.009	300.27	76.63	-	-	-	223.64
	1,293.34	326.33	-	-	-	967.01
Tax Year 2010						
400.40051.10.10000.10000.10.1900.010	1,142.19	194.72	-	11.41	-	936.06
400.40051.10.10000.10000.10.1904.010	236.06	40.26	-	2.36	-	193.44
400.40051.10.10000.10000.10.1905.010	106.21	18.11	-	1.06	-	87.04
400.40051.10.10000.10000.10.1910.010	469.32	78.29	-	4.79	-	386.24
	1,953.78	331.38	-	19.62	-	1,602.78
Tax Year 2011						
400.40051.10.10000.10000.10.1900.011	2,694.20	381.60	-	17.52	-	2,295.08
400.40051.10.10000.10000.10.1904.011	117.06	16.58	-	0.76	-	99.72
400.40051.10.10000.10000.10.1910.011	818.73	114.71	-	5.37	-	698.65
	3,629.99	512.89	-	23.65	-	3,093.45
Tax Year 2012						
400.40051.10.10000.10000.10.1900.012	2,084.03	360.47	-	9.72	-	1,713.84
400.40051.10.10000.10000.10.1904.012	881.77	152.55	-	4.12	-	725.10
400.40051.10.10000.10000.10.1910.012	1,003.27	158.51	-	4.82	-	839.94
	3,969.07	671.53	-	18.66	-	3,278.88
Tax Year 2013						
400.40051.10.10000.10000.10.1900.013	2,937.63	545.50	-	11.88	-	2,380.25
400.40051.10.10000.10000.10.1910.013	1,252.92	212.99	-	5.40	-	1,034.53
	4,190.55	758.49	-	17.28	-	3,414.78
Tax Year 2014						
400.40051.10.10000.10000.10.1900.014	4,205.01	653.98	-	31.28	-	3,519.75
400.40051.10.10000.10000.10.1904.014	1,415.28	220.11	-	10.53	-	1,184.64
400.40051.10.10000.10000.10.1910.014	1,019.83	155.60	-	8.10	-	856.13
	6,640.12	1,029.69	-	49.91	-	5,560.52
Tax Year 2015						
400.40051.10.10000.10000.10.1900.015	4,409.72	590.65	-	77.04	-	3,742.03

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40051.10.10000.10000.10.1904.015	1,820.17	243.77	-	31.80	-	1,544.60
400.40051.10.10000.10000.10.1910.015	1,829.21	243.78	-	37.44	-	1,547.99
	8,059.10	1,078.20	-	146.28	-	6,834.62
Tax Year 2016						
400.40051.10.10000.10000.10.1900.016	5,349.73	732.03	-	249.30	-	4,368.40
400.40051.10.10000.10000.10.1910.016	1,193.97	160.11	-	55.22	-	978.64
	6,543.70	892.14	-	304.52	-	5,347.04
Tax Year 2017						
400.40051.10.10000.10000.10.1900.017	5,391.19	689.43	-	266.08	-	4,435.68
400.40051.10.10000.10000.10.1904.017	191.41	24.47	-	9.46	-	157.48
400.40051.10.10000.10000.10.1910.017	1,282.99	159.59	-	61.96	-	1,061.44
	6,865.59	873.49	-	337.50	-	5,654.60
Tax Year 2018						
400.40051.10.10000.10000.10.1900.018	6,171.16	787.61	-	317.40	-	5,066.15
400.40051.10.10000.10000.10.1904.018	270.05	34.46	-	13.90	-	221.69
400.40051.10.10000.10000.10.1910.018	1,422.48	173.85	-	73.02	-	1,175.61
	7,863.69	995.92	-	404.32	-	6,463.45
Tax Year 2019						
400.40051.10.10000.10000.10.1900.019	7,254.85	786.98	-	448.74	-	6,019.13
400.40051.10.10000.10000.10.1910.019	1,766.93	182.76	-	102.51	-	1,481.66
	9,021.78	969.74	-	551.25	-	7,500.79
Tax Year 2020						
400.40051.10.10000.10000.10.1900.020	8,345.28	860.68	-	540.69	-	6,943.91
400.40051.10.10000.10000.10.1910.020	1,885.17	196.89	-	124.95	-	1,563.33
	10,230.45	1,057.57	-	665.64	-	8,507.24
Tax Year 2021						
400.40051.10.10000.10000.10.1900.021	11,839.85	851.84	17.71	758.11	-	10,247.61
400.40051.10.10000.10000.10.1910.021	1,963.51	146.05	3.75	132.17	-	1,689.04
	13,803.36	997.89	21.46	890.28	-	11,936.65

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
400.40051.10.10000.10000.10.1900.022	10,059.36	912.97	54.11	708.13	-	8,492.37
400.40051.10.10000.10000.10.1910.022	2,316.47	194.24	4.94	200.74	-	1,926.43
	12,375.83	1,107.21	59.05	908.87	-	10,418.80
Tax Year 2023						
400.40051.10.10000.10000.10.1900.023	5,183.06	351.45	28.68	408.98	-	4,451.31
400.40051.10.10000.10000.10.1904.023	1,123.97	76.13	6.23	88.73	-	965.34
400.40051.10.10000.10000.10.1910.023	2,495.61	150.73	2.52	245.79	-	2,101.61
	8,802.64	578.31	37.43	743.50	-	7,518.26
Tax Year 2024						
400.40051.10.10000.10000.10.1900.024	7,256.24	384.41	29.28	1,512.16	-	5,388.95
400.40051.10.10000.10000.10.1904.024	1,134.78	59.75	4.58	236.76	-	842.85
400.40051.10.10000.10000.10.1910.024	3,604.36	157.42	1.68	920.99	-	2,527.63
	11,995.38	601.58	35.54	2,669.91	-	8,759.43
Tax Year 2025						
400.40051.10.10000.10000.10.1900.025	-	244.06	30,378.67	21,483.74	-	8,650.87
400.40051.10.10000.10000.10.1910.025	-	96.68	12,800.10	9,145.20	-	3,558.22
	-	340.74	43,178.77	30,628.94	-	12,209.09
30100						
Tax Year 2007						
400.40051.30.31000.30100.10.1900.007	0.01	-	-	-	-	0.01
	0.01	-	-	-	-	0.01
Sub-total	119,043.18	13,542.54	43,332.25	38,380.13	-	110,452.76
Amphitheater Unified School District						
10000						
Tax Year 2007						
400.40010.10.10000.10000.10.1900.007	56.88	5.67	-	-	-	51.21

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.10.1904.007	0.02	-	-	-	-	0.02
400.40010.10.10000.10000.10.1905.007	0.26	0.03	-	-	-	0.23
400.40010.10.10000.10000.10.1910.007	7.93	0.78	-	-	-	7.15
	65.09	6.48	-	-	-	58.61
Tax Year 2008						
400.40010.10.10000.10000.10.1900.008	67.52	-	-	-	-	67.52
400.40010.10.10000.10000.10.1905.008	3.39	-	-	-	-	3.39
400.40010.10.10000.10000.10.1910.008	11.88	-	-	-	-	11.88
	82.79	-	-	-	-	82.79
Tax Year 2009						
400.40010.10.10000.10000.10.1900.009	35.44	-	-	7.51	-	27.93
400.40010.10.10000.10000.10.1910.009	8.07	-	-	1.71	-	6.36
	43.51	-	-	9.22	-	34.29
Tax Year 2010						
400.40010.10.10000.10000.10.1900.010	253.56	112.67	-	8.27	-	132.62
400.40010.10.10000.10000.10.1906.010	1.77	0.73	-	0.08	-	0.96
400.40010.10.10000.10000.10.1910.010	42.19	17.36	-	1.81	-	23.02
	297.52	130.76	-	10.16	-	156.60
Tax Year 2011						
400.40010.10.10000.10000.10.1900.011	2,768.59	2,541.13	-	13.76	-	213.70
400.40010.10.10000.10000.10.1904.011	2,334.19	2,142.47	-	11.60	-	180.12
400.40010.10.10000.10000.10.1906.011	26.46	23.94	-	0.16	-	2.36
400.40010.10.10000.10000.10.1910.011	633.01	572.81	-	3.73	-	56.47
	5,762.25	5,280.35	-	29.25	-	452.65
Tax Year 2012						
400.40010.10.10000.10000.10.1900.012	3,605.43	3,173.38	-	18.63	-	413.42
400.40010.10.10000.10000.10.1904.012	226.73	199.59	-	1.17	-	25.97
400.40010.10.10000.10000.10.1905.012	120.28	105.88	-	0.62	-	13.78
400.40010.10.10000.10000.10.1906.012	18.96	16.22	-	0.09	-	2.65

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.10.1910.012	499.07	427.09	-	2.47	-	69.51
	4,470.47	3,922.16	-	22.98	-	525.33
Tax Year 2013						
400.40010.10.10000.10000.10.1900.013	1,273.75	750.95	-	13.80	-	509.00
400.40010.10.10000.10000.10.1906.013	7.31	4.15	-	0.07	-	3.09
400.40010.10.10000.10000.10.1910.013	167.35	94.73	-	1.56	-	71.06
	1,448.41	849.83	-	15.43	-	583.15
Tax Year 2014						
400.40010.10.10000.10000.10.1900.014	1,090.52	241.60	-	81.37	-	767.55
400.40010.10.10000.10000.10.1906.014	7.03	1.75	-	0.48	-	4.80
400.40010.10.10000.10000.10.1910.014	160.02	40.08	-	10.95	-	108.99
	1,257.57	283.43	-	92.80	-	881.34
Tax Year 2015						
400.40010.10.10000.10000.10.1900.015	1,162.47	223.79	-	76.88	-	861.80
400.40010.10.10000.10000.10.1906.015	7.74	1.73	-	0.42	-	5.59
400.40010.10.10000.10000.10.1910.015	182.10	40.21	-	9.83	-	132.06
	1,352.31	265.73	-	87.13	-	999.45
Tax Year 2016						
400.40010.10.10000.10000.10.1900.016	1,224.37	200.44	-	108.72	-	915.21
400.40010.10.10000.10000.10.1910.016	212.12	39.02	-	17.27	-	155.83
	1,436.49	239.46	-	125.99	-	1,071.04
Tax Year 2017						
400.40010.10.10000.10000.10.1900.017	2,991.68	226.26	-	140.98	-	2,624.44
400.40010.10.10000.10000.10.1904.017	37.87	2.87	-	1.79	-	33.21
400.40010.10.10000.10000.10.1910.017	477.35	42.16	-	25.39	-	409.80
	3,506.90	271.29	-	168.16	-	3,067.45
Tax Year 2018						
400.40010.10.10000.10000.10.1900.018	3,159.38	273.44	6.30	272.55	-	2,619.69
400.40010.10.10000.10000.10.1904.018	44.05	3.79	0.09	3.81	-	36.54

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.10.1910.018	574.38	53.85	1.50	56.48	-	465.55
	3,777.81	331.08	7.89	332.84	-	3,121.78
Tax Year 2019						
400.40010.10.10000.10000.10.1900.019	16,757.44	332.29	6.56	548.29	-	15,883.42
400.40010.10.10000.10000.10.1910.019	2,356.23	60.86	1.49	103.56	-	2,193.30
	19,113.67	393.15	8.05	651.85	-	18,076.72
Tax Year 2020						
400.40010.10.10000.10000.10.1900.020	10,526.35	348.81	6.36	601.73	-	9,582.17
400.40010.10.10000.10000.10.1910.020	1,528.81	61.26	1.41	108.10	-	1,360.86
400.40010.10.10000.10000.10.1920.020	534.36	21.28	0.49	37.82	-	475.75
	12,589.52	431.35	8.26	747.65	-	11,418.78
Tax Year 2021						
400.40010.10.10000.10000.10.1900.021	12,614.90	273.13	6.08	894.53	-	11,453.32
400.40010.10.10000.10000.10.1910.021	1,454.85	39.17	1.07	118.99	-	1,297.76
400.40010.10.10000.10000.10.1920.021	509.05	13.57	0.38	41.68	-	454.18
	14,578.80	325.87	7.53	1,055.20	-	13,205.26
Tax Year 2022						
400.40010.10.10000.10000.10.1900.022	15,802.79	3,314.76	2,786.98	1,058.88	-	14,216.13
400.40010.10.10000.10000.10.1906.022	100.32	18.99	15.12	8.21	-	88.24
400.40010.10.10000.10000.10.1910.022	2,371.40	449.64	356.48	193.56	-	2,084.68
400.40010.10.10000.10000.10.1920.022	710.29	134.51	106.92	58.05	-	624.65
	18,984.80	3,917.90	3,265.50	1,318.70	-	17,013.70
Tax Year 2023						
400.40010.10.10000.10000.10.1900.023	26,948.39	3,308.98	2,715.83	4,301.83	-	22,053.41
400.40010.10.10000.10000.10.1904.023	2,119.16	259.92	213.77	338.58	-	1,734.43
400.40010.10.10000.10000.10.1906.023	174.51	19.49	15.72	29.96	-	140.78
400.40010.10.10000.10000.10.1910.023	4,345.36	486.78	390.29	743.63	-	3,505.24
400.40010.10.10000.10000.10.1920.023	1,302.20	145.60	117.08	223.12	-	1,050.56
	34,889.62	4,220.77	3,452.69	5,637.12	-	28,484.42

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2024						
400.40010.10.10000.10000.10.1900.024	78,557.02	425.89	21,170.43	67,248.36	-	32,053.20
400.40010.10.10000.10000.10.1904.024	6,061.93	31.36	1,634.53	5,192.03	-	2,473.07
400.40010.10.10000.10000.10.1906.024	621.30	3.35	157.88	516.69	-	259.14
400.40010.10.10000.10000.10.1910.024	11,990.85	75.53	3,042.15	9,956.49	-	5,000.98
400.40010.10.10000.10000.10.1920.024	4,192.71	24.90	1,064.60	3,484.22	-	1,748.19
	101,423.81	561.03	27,069.59	86,397.79	-	41,534.58
Tax Year 2025						
400.40010.10.10000.10000.10.1900.025	-	11,351.88	1,024,506.01	968,149.36	-	45,004.77
400.40010.10.10000.10000.10.1906.025	-	74.33	6,755.66	6,365.29	-	316.04
400.40010.10.10000.10000.10.1910.025	-	1,968.31	181,657.93	171,158.75	-	8,530.87
	-	13,394.52	1,212,919.60	1,145,673.40	-	53,851.68
30100						
Tax Year 2007						
400.40010.30.31000.30100.10.1900.007	17.62	1.76	-	-	-	15.86
	17.62	1.76	-	-	-	15.86
Tax Year 2008						
400.40010.30.31000.30100.10.1900.008	24.28	-	-	-	-	24.28
	24.28	-	-	-	-	24.28
Tax Year 2009						
400.40010.30.31000.30100.10.1900.009	16.72	-	-	3.55	-	13.17
	16.72	-	-	3.55	-	13.17
Tax Year 2010						
400.40010.30.31000.30100.10.1900.010	52.57	21.63	-	2.26	-	28.68
	52.57	21.63	-	2.26	-	28.68

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
30200						
Tax Year 2008						
400.40010.30.31000.30200.10.1900.008	1.39	-	-	-	-	1.39
	1.39	-	-	-	-	1.39
Tax Year 2009						
400.40010.30.31000.30200.10.1900.009	2.20	(0.01)	-	0.47	-	1.74
	2.20	(0.01)	-	0.47	-	1.74
Tax Year 2010						
400.40010.30.31000.30200.10.1900.010	28.66	11.79	-	1.23	-	15.64
	28.66	11.79	-	1.23	-	15.64
Tax Year 2011						
400.40010.30.31000.30200.10.1900.011	1,283.93	1,161.79	-	7.55	-	114.59
	1,283.93	1,161.79	-	7.55	-	114.59
Tax Year 2012						
400.40010.30.31000.30200.10.1900.012	991.83	848.83	-	4.91	-	138.09
	991.83	848.83	-	4.91	-	138.09
Tax Year 2013						
400.40010.30.31000.30200.10.1900.013	351.75	199.10	-	3.29	-	149.36
	351.75	199.10	-	3.29	-	149.36
Tax Year 2014						
400.40010.30.31000.30200.10.1900.014	302.74	75.84	-	20.71	-	206.19
	302.74	75.84	-	20.71	-	206.19
Tax Year 2015						
400.40010.30.31000.30200.10.1900.015	343.35	75.84	-	18.54	-	248.97
	343.35	75.84	-	18.54	-	248.97
Tax Year 2016						
400.40010.30.31000.30200.10.1900.016	388.20	71.46	-	31.63	-	285.11
	388.20	71.46	-	31.63	-	285.11

	<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 2017						
400.40010.30.31000.30200.10.1900.017	825.02	72.90	-	43.87	-	708.25
	825.02	72.90	-	43.87	-	708.25
Tax Year 2018						
400.40010.30.31000.30200.10.1900.018	970.97	91.05	2.54	95.45	-	787.01
	970.97	91.05	2.54	95.45	-	787.01
Tax Year 2019						
400.40010.30.31000.30200.10.1900.019	3,910.43	101.10	2.48	171.85	-	3,639.96
	3,910.43	101.10	2.48	171.85	-	3,639.96
Tax Year 2020						
400.40010.30.31000.30200.10.1900.020	2,668.12	107.01	2.46	188.62	-	2,374.95
	2,668.12	107.01	2.46	188.62	-	2,374.95
Tax Year 2021						
400.40010.30.31000.30200.10.1900.021	3,193.99	86.02	2.36	261.13	-	2,849.20
	3,193.99	86.02	2.36	261.13	-	2,849.20
Tax Year 2022						
400.40010.30.31000.30200.10.1900.022	3,952.36	749.49	594.08	322.53	-	3,474.42
	3,952.36	749.49	594.08	322.53	-	3,474.42
Tax Year 2023						
400.40010.30.31000.30200.10.1900.023	6,915.38	774.79	621.09	1,183.28	-	5,578.40
	6,915.38	774.79	621.09	1,183.28	-	5,578.40
Tax Year 2024						
400.40010.30.31000.30200.10.1900.024	18,667.19	118.43	4,735.61	15,498.77	-	7,785.60
	18,667.19	118.43	4,735.61	15,498.77	-	7,785.60
Tax Year 2025						
400.40010.30.31000.30200.10.1900.025	-	2,201.80	203,231.20	191,485.05	-	9,544.35
	-	2,201.80	203,231.20	191,485.05	-	9,544.35
Sub-total	269,990.04	41,595.78	1,455,930.93	1,451,720.36	-	232,604.83

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Catalina Foothills Unified School District						
10000						
Tax Year 2011						
400.40016.10.10000.10000.10.1900.011	1,344.55	1,344.55	-	-	-	-
400.40016.10.10000.10000.10.1904.011	0.35	0.35	-	-	-	-
400.40016.10.10000.10000.10.1910.011	184.69	184.69	-	-	-	-
400.40016.10.10000.10000.10.1920.011	56.72	56.72	-	-	-	-
400.40016.10.10000.10000.10.1930.011	208.24	208.24	-	-	-	-
	1,794.55	1,794.55	-	-	-	-
Tax Year 2012						
400.40016.10.10000.10000.10.1900.012	192.16	192.16	-	-	-	-
400.40016.10.10000.10000.10.1904.012	3.90	3.90	-	-	-	-
400.40016.10.10000.10000.10.1910.012	20.34	20.34	-	-	-	-
400.40016.10.10000.10000.10.1920.012	6.36	6.36	-	-	-	-
400.40016.10.10000.10000.10.1930.012	17.25	17.25	-	-	-	-
	240.01	240.01	-	-	-	-
Tax Year 2013						
400.40016.10.10000.10000.10.1900.013	314.24	314.24	-	-	-	-
400.40016.10.10000.10000.10.1910.013	35.76	35.76	-	-	-	-
400.40016.10.10000.10000.10.1920.013	11.32	11.32	-	-	-	-
400.40016.10.10000.10000.10.1930.013	31.12	31.12	-	-	-	-
	392.44	392.44	-	-	-	-
Tax Year 2019						
400.40016.10.10000.10000.10.1900.019	1,607.25	-	-	-	-	1,607.25
400.40016.10.10000.10000.10.1910.019	261.83	-	-	-	-	261.83
400.40016.10.10000.10000.10.1920.019	62.39	-	-	-	-	62.39
400.40016.10.10000.10000.10.1930.019	13.75	-	-	-	-	13.75
	1,945.22	-	-	-	-	1,945.22

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2020						
400.40016.10.10000.10000.10.1900.020	3,535.87	-	-	-	-	3,535.87
400.40016.10.10000.10000.10.1910.020	583.03	-	-	-	-	583.03
400.40016.10.10000.10000.10.1930.020	290.49	(1.16)	-	-	-	291.65
	4,409.39	(1.16)	-	-	-	4,410.55
Tax Year 2021						
400.40016.10.10000.10000.10.1900.021	63.10	-	-	2.12	-	60.98
400.40016.10.10000.10000.10.1910.021	10.28	-	-	0.34	-	9.94
400.40016.10.10000.10000.10.1930.021	5.10	(0.01)	-	0.17	-	4.94
	78.48	(0.01)	-	2.63	-	75.86
Tax Year 2022						
400.40016.10.10000.10000.10.1900.022	161.19	-	-	-	-	161.19
400.40016.10.10000.10000.10.1910.022	29.57	-	-	-	-	29.57
400.40016.10.10000.10000.10.1930.022	13.53	-	-	-	-	13.53
	204.29	-	-	-	-	204.29
Tax Year 2023						
400.40016.10.10000.10000.10.1900.023	1,585.45	-	-	-	-	1,585.45
400.40016.10.10000.10000.10.1904.023	137.83	-	-	-	-	137.83
400.40016.10.10000.10000.10.1910.023	324.13	-	-	-	-	324.13
400.40016.10.10000.10000.10.1930.023	143.57	-	-	-	-	143.57
	2,190.98	-	-	-	-	2,190.98
Tax Year 2024						
400.40016.10.10000.10000.10.1900.024	3,582.35	70.77	-	1,325.48	-	2,186.10
400.40016.10.10000.10000.10.1904.024	102.16	1.97	-	37.82	-	62.37
400.40016.10.10000.10000.10.1910.024	694.61	13.65	-	257.05	-	423.91
400.40016.10.10000.10000.10.1930.024	304.91	5.97	-	112.85	-	186.09
	4,684.03	92.36	-	1,733.20	-	2,858.47
Tax Year 2025						
400.40016.10.10000.10000.10.1900.025	-	1,045.82	111,685.87	108,231.46	-	2,408.59
400.40016.10.10000.10000.10.1910.025	-	198.21	21,153.21	20,498.92	-	456.08

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.10.1930.025	-	84.75	9,049.37	8,769.48	-	195.14
	-	1,328.78	141,888.45	137,499.86	-	3,059.81
30100						
Tax Year 2011						
400.40016.30.31000.30100.10.1900.011	118.59	118.59	-	-	-	-
	118.59	118.59	-	-	-	-
30200						
Tax Year 2011						
400.40016.30.31000.30200.10.1900.011	209.29	209.29	-	-	-	-
	209.29	209.29	-	-	-	-
Tax Year 2013						
400.40016.30.31000.30200.10.1900.013	21.56	21.56	-	-	-	-
	21.56	21.56	-	-	-	-
Tax Year 2019						
400.40016.30.31000.30200.10.1900.019	294.33	-	-	-	-	294.33
	294.33	-	-	-	-	294.33
Tax Year 2020						
400.40016.30.31000.30200.10.1900.020	647.58	-	-	-	-	647.58
	647.58	-	-	-	-	647.58
Tax Year 2021						
400.40016.30.31000.30200.10.1900.021	11.41	(0.01)	-	0.38	-	11.04
	11.41	(0.01)	-	0.38	-	11.04
Tax Year 2022						
400.40016.30.31000.30200.10.1900.022	30.62	-	-	-	-	30.62
	30.62	-	-	-	-	30.62

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFER</u>	<u>TO</u>	<u>TRANSFER</u>	<u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023									
400.40016.30.31000.30200.10.1900.023	340.24	-	-	-	-	-	-	-	340.24
	340.24	-	-	-	-	-	-	-	340.24
Tax Year 2024									
400.40016.30.31000.30200.10.1900.024	758.38	14.93	-	280.63	-	-	-	-	462.82
	758.38	14.93	-	280.63	-	-	-	-	462.82
Tax Year 2025									
400.40016.30.31000.30200.10.1900.025	-	220.85	23,578.00	22,848.73	-	-	-	-	508.42
	-	220.85	23,578.00	22,848.73	-	-	-	-	508.42
Sub-total	18,371.39	4,432.18	165,466.45	162,365.43	-	-	-	-	17,040.23

**Continental Elementary School District
10000**

Tax Year 2011

400.40039.10.10000.10000.10.1900.011	50.58	50.58	-	-	-	-	-	-	-
400.40039.10.10000.10000.10.1904.011	2.98	2.98	-	-	-	-	-	-	-
400.40039.10.10000.10000.10.1905.011	2.46	2.46	-	-	-	-	-	-	-
400.40039.10.10000.10000.10.1906.011	1.26	1.26	-	-	-	-	-	-	-
400.40039.10.10000.10000.10.1910.011	2.66	2.66	-	-	-	-	-	-	-
	59.94	59.94	-	-	-	-	-	-	-

Tax Year 2012

400.40039.10.10000.10000.10.1900.012	53.54	46.49	-	-	-	-	-	-	7.05
400.40039.10.10000.10000.10.1906.012	21.19	17.49	-	-	-	-	-	-	3.70
400.40039.10.10000.10000.10.1910.012	7.67	6.33	-	-	-	-	-	-	1.34
	82.40	70.31	-	-	-	-	-	-	12.09

Tax Year 2013

400.40039.10.10000.10000.10.1900.013	27.82	21.14	-	-	-	-	-	-	6.68
400.40039.10.10000.10000.10.1906.013	1.99	1.28	-	-	-	-	-	-	0.71

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40039.10.10000.10000.10.1910.013	5.41	3.48	-	-	-	1.93
	35.22	25.90	-	-	-	9.32
Tax Year 2014						
400.40039.10.10000.10000.10.1900.014	35.11	29.15	-	-	-	5.96
400.40039.10.10000.10000.10.1910.014	4.21	2.69	-	-	-	1.52
	39.32	31.84	-	-	-	7.48
Tax Year 2015						
400.40039.10.10000.10000.10.1900.015	36.65	29.90	-	-	-	6.75
400.40039.10.10000.10000.10.1910.015	4.47	2.84	-	-	-	1.63
	41.12	32.74	-	-	-	8.38
Tax Year 2016						
400.40039.10.10000.10000.10.1900.016	36.51	27.74	-	-	-	8.77
400.40039.10.10000.10000.10.1910.016	4.37	2.76	-	-	-	1.61
	40.88	30.50	-	-	-	10.38
Tax Year 2017						
400.40039.10.10000.10000.10.1900.017	35.25	26.79	-	-	-	8.46
400.40039.10.10000.10000.10.1904.017	1.67	1.27	-	-	-	0.40
400.40039.10.10000.10000.10.1910.017	4.09	2.58	-	-	-	1.51
	41.01	30.64	-	-	-	10.37
Tax Year 2018						
400.40039.10.10000.10000.10.1900.018	37.89	28.68	-	-	-	9.21
400.40039.10.10000.10000.10.1904.018	2.40	1.82	-	-	-	0.58
400.40039.10.10000.10000.10.1910.018	4.36	2.73	-	-	-	1.63
	44.65	33.23	-	-	-	11.42
Tax Year 2019						
400.40039.10.10000.10000.10.1900.019	1,173.42	30.22	-	19.14	-	1,124.06
400.40039.10.10000.10000.10.1910.019	102.98	2.60	-	1.67	-	98.71
	1,276.40	32.82	-	20.81	-	1,222.77

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2020						
400.40039.10.10000.10000.10.1900.020	913.43	39.15	-	34.23	-	840.05
400.40039.10.10000.10000.10.1910.020	72.66	3.05	-	2.69	-	66.92
	986.09	42.20	-	36.92	-	906.97
Tax Year 2021						
400.40039.10.10000.10000.10.1900.021	208.53	7.53	-	45.85	-	155.15
400.40039.10.10000.10000.10.1910.021	17.83	0.61	-	3.77	-	13.45
	226.36	8.14	-	49.62	-	168.60
Tax Year 2022						
400.40039.10.10000.10000.10.1900.022	167.30	10.98	4.11	50.97	-	109.46
400.40039.10.10000.10000.10.1910.022	12.09	0.93	0.50	4.27	-	7.39
	179.39	11.91	4.61	55.24	-	116.85
Tax Year 2023						
400.40039.10.10000.10000.10.1900.023	414.96	7.00	2.44	74.34	-	336.06
400.40039.10.10000.10000.10.1904.023	46.88	0.77	0.27	8.40	-	37.98
400.40039.10.10000.10000.10.1910.023	52.49	1.08	0.58	11.13	-	40.86
	514.33	8.85	3.29	93.87	-	414.90
Tax Year 2024						
400.40039.10.10000.10000.10.1900.024	807.69	35.89	4.69	271.20	-	505.29
400.40039.10.10000.10000.10.1904.024	61.98	2.73	0.36	20.82	-	38.79
400.40039.10.10000.10000.10.1910.024	117.42	4.76	0.63	42.74	-	70.55
	987.09	43.38	5.68	334.76	-	614.63
Tax Year 2025						
400.40039.10.10000.10000.10.1900.025	-	1,797.77	37,754.88	35,026.33	-	930.78
400.40039.10.10000.10000.10.1910.025	-	244.34	5,253.70	4,873.84	-	135.52
	-	2,042.11	43,008.58	39,900.17	-	1,066.30

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
30100						
Tax Year 2011						
400.40039.30.31000.30100.10.1900.011	11.29	11.29	-	-	-	-
	11.29	11.29	-	-	-	-
30200						
Tax Year 2012						
400.40039.30.31000.30200.10.1900.012	6.39	5.27	-	-	-	1.12
	6.39	5.27	-	-	-	1.12
Tax Year 2013						
400.40039.30.31000.30200.10.1900.013	10.30	6.62	-	-	-	3.68
	10.30	6.62	-	-	-	3.68
Tax Year 2014						
400.40039.30.31000.30200.10.1900.014	6.50	4.16	-	-	-	2.34
	6.50	4.16	-	-	-	2.34
Tax Year 2015						
400.40039.30.31000.30200.10.1900.015	9.52	6.05	-	-	-	3.47
	9.52	6.05	-	-	-	3.47
Tax Year 2016						
400.40039.30.31000.30200.10.1900.016	8.98	5.68	-	-	-	3.30
	8.98	5.68	-	-	-	3.30
Tax Year 2017						
400.40039.30.31000.30200.10.1900.017	8.76	5.53	-	-	-	3.23
	8.76	5.53	-	-	-	3.23
Tax Year 2018						
400.40039.30.31000.30200.10.1900.018	9.05	5.68	-	-	-	3.37
	9.05	5.68	-	-	-	3.37
Tax Year 2019						
400.40039.30.31000.30200.10.1900.019	204.81	5.23	-	3.31	-	196.27
	204.81	5.23	-	3.31	-	196.27

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2020						
400.40039.30.31000.30200.10.1900.020	155.56	6.57	-	5.75	-	143.24
	155.56	6.57	-	5.75	-	143.24
Tax Year 2021						
400.40039.30.31000.30200.10.1900.021	36.29	1.24	-	7.67	-	27.38
	36.29	1.24	-	7.67	-	27.38
Tax Year 2022						
400.40039.30.31000.30200.10.1900.022	28.48	2.17	1.18	10.07	-	17.42
	28.48	2.17	1.18	10.07	-	17.42
Tax Year 2023						
400.40039.30.31000.30200.10.1900.023	106.12	2.27	1.18	22.47	-	82.56
	106.12	2.27	1.18	22.47	-	82.56
Tax Year 2024						
400.40039.30.31000.30200.10.1900.024	211.36	8.65	1.14	76.90	-	126.95
	211.36	8.65	1.14	76.90	-	126.95
Tax Year 2025						
400.40039.30.31000.30200.10.1900.025	-	413.74	8,900.51	8,257.01	-	229.76
	-	413.74	8,900.51	8,257.01	-	229.76
Sub-total	5,367.61	2,994.66	51,926.17	48,874.57	-	5,424.55
Empire Elementary School District 10000						
Tax Year 2011						
400.40037.10.10000.10000.10.1900.011	12.39	-	-	-	-	12.39
	12.39	-	-	-	-	12.39
Tax Year 2012						
400.40037.10.10000.10000.10.1900.012	4.68	-	-	-	-	4.68
	4.68	-	-	-	-	4.68

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40037.10.10000.10000.10.1900.013	4.11	-	-	-	-	4.11
	4.11	-	-	-	-	4.11
Tax Year 2014						
400.40037.10.10000.10000.10.1900.014	2.45	-	-	-	-	2.45
	2.45	-	-	-	-	2.45
Tax Year 2015						
400.40037.10.10000.10000.10.1900.015	1.34	-	-	-	-	1.34
	1.34	-	-	-	-	1.34
Tax Year 2016						
400.40037.10.10000.10000.10.1900.016	3.68	-	-	-	-	3.68
	3.68	-	-	-	-	3.68
Tax Year 2017						
400.40037.10.10000.10000.10.1900.017	11.03	-	-	-	-	11.03
	11.03	-	-	-	-	11.03
Tax Year 2018						
400.40037.10.10000.10000.10.1900.018	17.87	-	-	-	-	17.87
	17.87	-	-	-	-	17.87
Tax Year 2019						
400.40037.10.10000.10000.10.1900.019	9.81	-	-	-	-	9.81
	9.81	-	-	-	-	9.81
Tax Year 2020						
400.40037.10.10000.10000.10.1900.020	6.32	(0.01)	-	-	-	6.33
	6.32	(0.01)	-	-	-	6.33
Tax Year 2021						
400.40037.10.10000.10000.10.1900.021	3.58	-	-	-	-	3.58
	3.58	-	-	-	-	3.58

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
400.40037.10.10000.10000.10.1900.022	591.89	-	-	-	-	591.89
	591.89	-	-	-	-	591.89
Tax Year 2023						
400.40037.10.10000.10000.10.1900.023	234.18	-	-	231.87	-	2.31
	234.18	-	-	231.87	-	2.31
Tax Year 2024						
400.40037.10.10000.10000.10.1900.024	259.20	13.36	-	243.51	-	2.33
	259.20	13.36	-	243.51	-	2.33
Tax Year 2025						
400.40037.10.10000.10000.10.1900.025	-	13.52	3,790.35	2,816.78	-	960.05
	-	13.52	3,790.35	2,816.78	-	960.05
Sub-total	1,162.53	26.87	3,790.35	3,292.16	-	1,633.85
Flowing Wells Unified School District 10000						
Tax Year 2009						
400.40008.10.10000.10000.10.1900.009	16.81	-	-	-	-	16.81
400.40008.10.10000.10000.10.1910.009	7.43	-	-	-	-	7.43
	24.24	-	-	-	-	24.24
Tax Year 2010						
400.40008.10.10000.10000.10.1900.010	69.95	7.94	-	-	-	62.01
400.40008.10.10000.10000.10.1910.010	32.48	3.69	-	-	-	28.79
	102.43	11.63	-	-	-	90.80
Tax Year 2011						
400.40008.10.10000.10000.10.1900.011	253.37	134.21	-	11.96	-	107.20
400.40008.10.10000.10000.10.1910.011	126.65	58.09	-	6.88	-	61.68
	380.02	192.30	-	18.84	-	168.88

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2012						
400.40008.10.10000.10000.10.1900.012	387.12	193.28	-	24.74	-	169.10
400.40008.10.10000.10000.10.1910.012	184.56	78.14	-	11.05	-	95.37
	571.68	271.42	-	35.79	-	264.47
Tax Year 2013						
400.40008.10.10000.10000.10.1900.013	575.84	213.55	-	14.47	-	347.82
400.40008.10.10000.10000.10.1910.013	229.52	72.38	-	7.06	-	150.08
	805.36	285.93	-	21.53	-	497.90
Tax Year 2014						
400.40008.10.10000.10000.10.1900.014	694.43	130.17	-	78.85	-	485.41
400.40008.10.10000.10000.10.1910.014	284.12	47.28	-	28.15	-	208.69
	978.55	177.45	-	107.00	-	694.10
Tax Year 2015						
400.40008.10.10000.10000.10.1900.015	961.61	133.94	-	120.80	-	706.87
400.40008.10.10000.10000.10.1910.015	453.01	54.19	-	55.19	-	343.63
	1,414.62	188.13	-	175.99	-	1,050.50
Tax Year 2016						
400.40008.10.10000.10000.10.1900.016	1,554.88	138.97	-	263.26	-	1,152.65
400.40008.10.10000.10000.10.1910.016	754.47	59.49	-	122.26	-	572.72
	2,309.35	198.46	-	385.52	-	1,725.37
Tax Year 2017						
400.40008.10.10000.10000.10.1900.017	2,786.32	214.13	-	342.93	-	2,229.26
400.40008.10.10000.10000.10.1904.017	52.38	4.00	-	6.45	-	41.93
400.40008.10.10000.10000.10.1910.017	1,320.25	101.61	-	165.55	-	1,053.09
	4,158.95	319.74	-	514.93	-	3,324.28
Tax Year 2018						
400.40008.10.10000.10000.10.1900.018	4,460.51	306.29	-	563.72	-	3,590.50
400.40008.10.10000.10000.10.1904.018	137.28	9.42	-	17.36	-	110.50
400.40008.10.10000.10000.10.1910.018	2,225.79	148.00	-	291.95	-	1,785.84
	6,823.58	463.71	-	873.03	-	5,486.84

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2019						
400.40008.10.10000.10000.10.1900.019	12,058.94	535.68	-	874.55	-	10,648.71
400.40008.10.10000.10000.10.1910.019	5,385.02	278.88	-	478.72	-	4,627.42
	17,443.96	814.56	-	1,353.27	-	15,276.13
Tax Year 2020						
400.40008.10.10000.10000.10.1900.020	10,345.86	528.30	-	1,330.43	-	8,487.13
400.40008.10.10000.10000.10.1910.020	5,243.29	287.38	-	764.25	-	4,191.66
	15,589.15	815.68	-	2,094.68	-	12,678.79
Tax Year 2021						
400.40008.10.10000.10000.10.1900.021	11,364.80	365.40	-	2,066.09	-	8,933.31
400.40008.10.10000.10000.10.1910.021	5,259.81	177.04	-	1,002.85	-	4,079.92
	16,624.61	542.44	-	3,068.94	-	13,013.23
Tax Year 2022						
400.40008.10.10000.10000.10.1900.022	14,380.54	717.92	7.75	2,741.15	-	10,929.22
400.40008.10.10000.10000.10.1910.022	7,941.39	318.98	10.71	1,619.91	-	6,013.21
	22,321.93	1,036.90	18.46	4,361.06	-	16,942.43
Tax Year 2023						
400.40008.10.10000.10000.10.1900.023	16,838.86	628.88	5.12	3,621.47	-	12,593.63
400.40008.10.10000.10000.10.1904.023	1,380.06	50.98	0.43	297.35	-	1,032.16
400.40008.10.10000.10000.10.1910.023	11,425.92	354.98	10.30	2,748.79	-	8,332.45
	29,644.84	1,034.84	15.85	6,667.61	-	21,958.24
Tax Year 2024						
400.40008.10.10000.10000.10.1900.024	33,745.20	665.26	-	11,178.27	-	21,901.67
400.40008.10.10000.10000.10.1904.024	2,757.31	52.65	-	914.73	-	1,789.93
400.40008.10.10000.10000.10.1910.024	29,779.28	482.01	-	10,480.82	-	18,816.45
	66,281.79	1,199.92	-	22,573.82	-	42,508.05
Tax Year 2025						
400.40008.10.10000.10000.10.1900.025	-	6,104.04	435,428.79	388,859.30	-	40,465.45

	<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>
400.40008.10.10000.10000.10.1910.025	-	3,795.42	305,599.97	269,374.15	-	32,430.40
	-	9,899.46	741,028.76	658,233.45	-	72,895.85
30100						
Tax Year 2009						
400.40008.30.31000.30100.10.1900.009	4.97	-	-	-	-	4.97
	4.97	-	-	-	-	4.97
Tax Year 2010						
400.40008.30.31000.30100.10.1900.010	23.47	2.67	-	-	-	20.80
	23.47	2.67	-	-	-	20.80
Tax Year 2011						
400.40008.30.31000.30100.10.1900.011	93.47	42.88	-	5.08	-	45.51
	93.47	42.88	-	5.08	-	45.51
Tax Year 2013						
400.40008.30.31000.30100.10.1900.013	139.72	44.06	-	4.30	-	91.36
	139.72	44.06	-	4.30	-	91.36
30200						
Tax Year 2009						
400.40008.30.31000.30200.10.1900.009	2.36	-	-	-	-	2.36
	2.36	-	-	-	-	2.36
Tax Year 2010						
400.40008.30.31000.30200.10.1900.010	8.77	0.99	-	-	-	7.78
	8.77	0.99	-	-	-	7.78
Tax Year 2011						
400.40008.30.31000.30200.10.1900.011	55.85	25.62	-	3.03	-	27.20
	55.85	25.62	-	3.03	-	27.20

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2012						
400.40008.30.31000.30200.10.1900.012	219.08	92.74	-	13.11	-	113.23
	219.08	92.74	-	13.11	-	113.23
Tax Year 2013						
400.40008.30.31000.30200.10.1900.013	34.97	11.03	-	1.09	-	22.85
	34.97	11.03	-	1.09	-	22.85
Tax Year 2014						
400.40008.30.31000.30200.10.1900.014	191.74	31.90	-	19.00	-	140.84
	191.74	31.90	-	19.00	-	140.84
Tax Year 2015						
400.40008.30.31000.30200.10.1900.015	311.90	37.32	-	37.98	-	236.60
	311.90	37.32	-	37.98	-	236.60
Tax Year 2016						
400.40008.30.31000.30200.10.1900.016	640.49	50.51	-	103.81	-	486.17
	640.49	50.51	-	103.81	-	486.17
Tax Year 2017						
400.40008.30.31000.30200.10.1900.017	1,092.69	84.10	-	137.05	-	871.54
	1,092.69	84.10	-	137.05	-	871.54
Tax Year 2018						
400.40008.30.31000.30200.10.1900.018	2,069.82	137.62	-	271.51	-	1,660.69
	2,069.82	137.62	-	271.51	-	1,660.69
Tax Year 2019						
400.40008.30.31000.30200.10.1900.019	5,150.62	266.77	-	457.84	-	4,426.01
	5,150.62	266.77	-	457.84	-	4,426.01
Tax Year 2020						
400.40008.30.31000.30200.10.1900.020	4,609.70	252.65	-	671.91	-	3,685.14
	4,609.70	252.65	-	671.91	-	3,685.14

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2021						
400.40008.30.31000.30200.10.1900.021	4,920.34	165.62	-	938.15	-	3,816.57
	4,920.34	165.62	-	938.15	-	3,816.57
Tax Year 2022						
400.40008.30.31000.30200.10.1900.022	7,144.11	286.85	9.64	1,457.27	-	5,409.63
	7,144.11	286.85	9.64	1,457.27	-	5,409.63
Tax Year 2023						
400.40008.30.31000.30200.10.1900.023	10,501.55	326.15	9.46	2,526.38	-	7,658.48
	10,501.55	326.15	9.46	2,526.38	-	7,658.48
Tax Year 2024						
400.40008.30.31000.30200.10.1900.024	19,931.73	322.19	-	7,015.30	-	12,594.24
	19,931.73	322.19	-	7,015.30	-	12,594.24
Tax Year 2025						
400.40008.30.31000.30200.10.1900.025	-	2,419.62	194,747.69	171,662.22	-	20,665.85
	-	2,419.62	194,747.69	171,662.22	-	20,665.85
Sub-total	242,622.41	22,053.86	935,829.86	885,810.49	-	270,587.92
Joint Tech. Education District 10000						
Tax Year 2007						
400.40011.10.10000.10000.10.1900.007	46.75	13.17	-	1.79	-	31.79
	46.75	13.17	-	1.79	-	31.79
Tax Year 2008						
400.40011.10.10000.10000.10.1900.008	102.51	36.73	-	2.42	-	63.36
	102.51	36.73	-	2.42	-	63.36
Tax Year 2009						
400.40011.10.10000.10000.10.1900.009	134.70	31.94	-	2.48	-	100.28
	134.70	31.94	-	2.48	-	100.28

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
400.40011.10.10000.10000.10.1900.010	155.80	37.96	-	3.40	-	114.44
	155.80	37.96	-	3.40	-	114.44
Tax Year 2011						
400.40011.10.10000.10000.10.1900.011	403.83	215.31	-	6.46	-	182.06
	403.83	215.31	-	6.46	-	182.06
Tax Year 2012						
400.40011.10.10000.10000.10.1900.012	327.27	129.97	-	7.43	-	189.87
	327.27	129.97	-	7.43	-	189.87
Tax Year 2013						
400.40011.10.10000.10000.10.1900.013	334.58	101.30	-	12.24	-	221.04
	334.58	101.30	-	12.24	-	221.04
Tax Year 2014						
400.40011.10.10000.10000.10.1900.014	374.97	83.75	-	18.39	-	272.83
	374.97	83.75	-	18.39	-	272.83
Tax Year 2015						
400.40011.10.10000.10000.10.1900.015	457.10	99.07	-	21.23	-	336.80
	457.10	99.07	-	21.23	-	336.80
Tax Year 2016						
400.40011.10.10000.10000.10.1900.016	544.59	96.58	-	31.31	-	416.70
	544.59	96.58	-	31.31	-	416.70
Tax Year 2017						
400.40011.10.10000.10000.10.1900.017	700.03	90.21	-	45.71	-	564.11
	700.03	90.21	-	45.71	-	564.11
Tax Year 2018						
400.40011.10.10000.10000.10.1900.018	856.57	96.23	0.15	78.77	-	681.72
	856.57	96.23	0.15	78.77	-	681.72

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2019						
400.40011.10.10000.10000.10.1900.019	1,987.49	115.72	0.18	113.24	-	1,758.71
	1,987.49	115.72	0.18	113.24	-	1,758.71
Tax Year 2020						
400.40011.10.10000.10000.10.1900.020	1,766.38	115.14	1.19	167.98	-	1,484.45
	1,766.38	115.14	1.19	167.98	-	1,484.45
Tax Year 2021						
400.40011.10.10000.10000.10.1900.021	1,809.40	306.93	241.04	225.02	-	1,518.49
	1,809.40	306.93	241.04	225.02	-	1,518.49
Tax Year 2022						
400.40011.10.10000.10000.10.1900.022	2,276.02	307.31	177.05	342.03	-	1,803.73
	2,276.02	307.31	177.05	342.03	-	1,803.73
Tax Year 2023						
400.40011.10.10000.10000.10.1900.023	3,568.34	191.93	45.30	691.41	-	2,730.30
	3,568.34	191.93	45.30	691.41	-	2,730.30
Tax Year 2024						
400.40011.10.10000.10000.10.1900.024	7,859.17	1,054.29	1,221.30	3,512.68	-	4,513.50
	7,859.17	1,054.29	1,221.30	3,512.68	-	4,513.50
Tax Year 2025						
400.40011.10.10000.10000.10.1900.025	-	4,713.98	151,495.87	139,847.34	-	6,934.55
	-	4,713.98	151,495.87	139,847.34	-	6,934.55
Sub-total	23,705.50	7,837.52	153,182.08	145,131.33	-	23,918.73

Marana Unified School District

10000

Tax Year 2007

400.40006.10.10000.10000.10.1900.007	105.46	26.18	-	-	-	79.28
400.40006.10.10000.10000.10.1904.007	2.26	0.56	-	-	-	1.70

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.10.1905.007	1.27	0.32	-	-	-	0.95
400.40006.10.10000.10000.10.1906.007	3.05	0.76	-	-	-	2.29
400.40006.10.10000.10000.10.1910.007	33.28	9.56	-	-	-	23.72
	145.32	37.38	-	-	-	107.94
Tax Year 2008						
400.40006.10.10000.10000.10.1900.008	1,113.15	977.46	-	-	-	135.69
400.40006.10.10000.10000.10.1904.008	14.49	12.72	-	-	-	1.77
400.40006.10.10000.10000.10.1905.008	41.60	36.54	-	-	-	5.06
400.40006.10.10000.10000.10.1910.008	229.55	189.96	-	-	-	39.59
	1,398.79	1,216.68	-	-	-	182.11
Tax Year 2009						
400.40006.10.10000.10000.10.1900.009	316.07	56.49	-	-	-	259.58
400.40006.10.10000.10000.10.1904.009	3.11	0.56	-	-	-	2.55
400.40006.10.10000.10000.10.1905.009	14.13	2.52	-	-	-	11.61
400.40006.10.10000.10000.10.1910.009	111.53	19.92	-	-	-	91.61
	444.84	79.49	-	-	-	365.35
Tax Year 2010						
400.40006.10.10000.10000.10.1900.010	288.72	51.46	-	-	-	237.26
400.40006.10.10000.10000.10.1904.010	10.00	1.78	-	-	-	8.22
400.40006.10.10000.10000.10.1906.010	9.70	1.66	-	-	-	8.04
400.40006.10.10000.10000.10.1910.010	117.18	19.98	-	-	-	97.20
	425.60	74.88	-	-	-	350.72
Tax Year 2011						
400.40006.10.10000.10000.10.1900.011	1,103.80	260.76	-	-	-	843.04
400.40006.10.10000.10000.10.1906.011	40.75	7.79	-	-	-	32.96
400.40006.10.10000.10000.10.1910.011	383.54	73.36	-	-	-	310.18
	1,528.09	341.91	-	-	-	1,186.18
Tax Year 2012						
400.40006.10.10000.10000.10.1900.012	1,422.93	568.11	-	24.94	-	829.88

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.10.1910.012	412.59	130.07	-	8.48	-	274.04
	1,835.52	698.18	-	33.42	-	1,103.92
Tax Year 2013						
400.40006.10.10000.10000.10.1900.013	1,494.28	401.27	-	21.55	-	1,071.46
400.40006.10.10000.10000.10.1910.013	455.81	108.79	-	7.29	-	339.73
	1,950.09	510.06	-	28.84	-	1,411.19
Tax Year 2014						
400.40006.10.10000.10000.10.1900.014	1,749.95	205.47	-	32.52	-	1,511.96
400.40006.10.10000.10000.10.1906.014	54.22	6.39	-	1.30	-	46.53
400.40006.10.10000.10000.10.1910.014	471.59	55.42	-	11.31	-	404.86
	2,275.76	267.28	-	45.13	-	1,963.35
Tax Year 2015						
400.40006.10.10000.10000.10.1900.015	2,088.14	342.17	-	33.97	-	1,712.00
400.40006.10.10000.10000.10.1906.015	133.91	20.61	-	2.84	-	110.46
400.40006.10.10000.10000.10.1910.015	593.26	91.32	-	12.57	-	489.37
	2,815.31	454.10	-	49.38	-	2,311.83
Tax Year 2016						
400.40006.10.10000.10000.10.1900.016	2,872.71	442.89	-	42.11	-	2,387.71
400.40006.10.10000.10000.10.1906.016	168.64	24.14	-	2.82	-	141.68
400.40006.10.10000.10000.10.1910.016	801.44	114.96	-	13.35	-	673.13
	3,842.79	581.99	-	58.28	-	3,202.52
Tax Year 2017						
400.40006.10.10000.10000.10.1900.017	3,907.48	496.74	-	140.19	-	3,270.55
400.40006.10.10000.10000.10.1904.017	64.80	8.24	-	2.32	-	54.24
400.40006.10.10000.10000.10.1906.017	231.33	28.21	-	8.37	-	194.75
400.40006.10.10000.10000.10.1910.017	1,079.32	131.72	-	38.99	-	908.61
	5,282.93	664.91	-	189.87	-	4,428.15
Tax Year 2018						
400.40006.10.10000.10000.10.1900.018	4,725.50	632.26	-	415.94	-	3,677.30

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.10.1904.018	71.46	9.56	-	6.30	-	55.60
400.40006.10.10000.10000.10.1906.018	174.53	20.95	-	18.99	-	134.59
400.40006.10.10000.10000.10.1910.018	1,406.29	169.02	-	153.01	-	1,084.26
	6,377.78	831.79	-	594.24	-	4,951.75
Tax Year 2019						
400.40006.10.10000.10000.10.1900.019	8,680.03	692.53	-	522.36	-	7,465.14
400.40006.10.10000.10000.10.1906.019	239.20	18.80	-	19.29	-	201.11
400.40006.10.10000.10000.10.1910.019	2,382.26	187.39	-	192.16	-	2,002.71
	11,301.49	898.72	-	733.81	-	9,668.96
Tax Year 2020						
400.40006.10.10000.10000.10.1900.020	7,581.10	754.70	52.29	711.67	-	6,167.02
400.40006.10.10000.10000.10.1906.020	234.89	23.78	2.16	20.74	-	192.53
400.40006.10.10000.10000.10.1910.020	2,132.46	215.76	19.58	188.14	-	1,748.14
	9,948.45	994.24	74.03	920.55	-	8,107.69
Tax Year 2021						
400.40006.10.10000.10000.10.1900.021	9,961.18	677.11	33.91	1,145.00	-	8,172.98
400.40006.10.10000.10000.10.1906.021	284.53	18.96	1.33	31.45	-	235.45
400.40006.10.10000.10000.10.1910.021	2,423.58	161.39	11.33	267.92	-	2,005.60
	12,669.29	857.46	46.57	1,444.37	-	10,414.03
Tax Year 2022						
400.40006.10.10000.10000.10.1900.022	10,716.29	996.20	8.92	2,232.08	-	7,496.93
400.40006.10.10000.10000.10.1906.022	344.15	29.66	-	66.55	-	247.94
400.40006.10.10000.10000.10.1910.022	3,309.47	285.04	-	639.84	-	2,384.59
	14,369.91	1,310.90	8.92	2,938.47	-	10,129.46
Tax Year 2023						
400.40006.10.10000.10000.10.1900.023	12,751.52	720.18	29.63	2,704.74	-	9,356.23
400.40006.10.10000.10000.10.1904.023	796.81	44.78	1.86	169.22	-	584.67
400.40006.10.10000.10000.10.1906.023	504.38	25.06	0.86	103.39	-	376.79
400.40006.10.10000.10000.10.1910.023	4,374.45	217.63	7.53	896.39	-	3,267.96
	18,427.16	1,007.65	39.88	3,873.74	-	13,585.65

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2024						
400.40006.10.10000.10000.10.1900.024	24,581.95	1,314.10	40.96	9,103.48	-	14,205.33
400.40006.10.10000.10000.10.1904.024	1,302.73	68.85	2.17	482.98	-	753.07
400.40006.10.10000.10000.10.1906.024	925.02	53.18	2.31	329.55	-	544.60
400.40006.10.10000.10000.10.1910.024	7,767.71	447.93	19.47	2,767.03	-	4,572.22
	34,577.41	1,884.06	64.91	12,683.04	-	20,075.22
Tax Year 2025						
400.40006.10.10000.10000.10.1900.025	-	26,635.14	884,758.12	829,502.26	-	28,620.72
400.40006.10.10000.10000.10.1906.025	-	757.09	25,831.97	24,102.11	-	972.77
400.40006.10.10000.10000.10.1910.025	-	9,498.58	324,304.81	302,588.22	-	12,218.01
	-	36,890.81	1,234,894.90	1,156,192.59	-	41,811.50
30100						
Tax Year 2007						
400.40006.30.31000.30100.10.1900.007	43.91	12.62	-	-	-	31.29
	43.91	12.62	-	-	-	31.29
Tax Year 2008						
400.40006.30.31000.30100.10.1900.008	281.76	233.15	-	-	-	48.61
	281.76	233.15	-	-	-	48.61
Tax Year 2009						
400.40006.30.31000.30100.10.1900.009	139.61	24.95	-	-	-	114.66
	139.61	24.95	-	-	-	114.66
Tax Year 2010						
400.40006.30.31000.30100.10.1900.010	109.73	18.71	-	-	-	91.02
	109.73	18.71	-	-	-	91.02
Tax Year 2011						
400.40006.30.31000.30100.10.1900.011	50.10	9.58	-	-	-	40.52
	50.10	9.58	-	-	-	40.52

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2012						
400.40006.30.31000.30100.10.1900.012	389.55	122.80	-	8.01	-	258.74
	389.55	122.80	-	8.01	-	258.74
Tax Year 2013						
400.40006.30.31000.30100.10.1900.013	383.97	91.64	-	6.14	-	286.19
	383.97	91.64	-	6.14	-	286.19
Tax Year 2014						
400.40006.30.31000.30100.10.1900.014	262.07	30.77	-	6.28	-	225.02
	262.07	30.77	-	6.28	-	225.02
Tax Year 2015						
400.40006.30.31000.30100.10.1900.015	43.62	6.72	-	0.92	-	35.98
	43.62	6.72	-	0.92	-	35.98
30200						
Tax Year 2007						
400.40006.30.31000.30200.10.1900.007	0.01	0.01	-	-	-	-
	0.01	0.01	-	-	-	-
Tax Year 2008						
400.40006.30.31000.30200.10.1900.008	72.95	60.38	-	-	-	12.57
	72.95	60.38	-	-	-	12.57
Tax Year 2009						
400.40006.30.31000.30200.10.1900.009	27.62	4.94	-	-	-	22.68
	27.62	4.94	-	-	-	22.68
Tax Year 2010						
400.40006.30.31000.30200.10.1900.010	48.66	8.29	-	-	-	40.37
	48.66	8.29	-	-	-	40.37
Tax Year 2011						
400.40006.30.31000.30200.10.1900.011	358.15	68.49	-	-	-	289.66
	358.15	68.49	-	-	-	289.66

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2012						
400.40006.30.31000.30200.10.1900.012	37.62	11.85	-	0.78	-	24.99
	37.62	11.85	-	0.78	-	24.99
Tax Year 2013						
400.40006.30.31000.30200.10.1900.013	145.68	34.76	-	2.33	-	108.59
	145.68	34.76	-	2.33	-	108.59
Tax Year 2014						
400.40006.30.31000.30200.10.1900.014	300.71	35.31	-	7.21	-	258.19
	300.71	35.31	-	7.21	-	258.19
Tax Year 2015						
400.40006.30.31000.30200.10.1900.015	634.72	97.70	-	13.46	-	523.56
	634.72	97.70	-	13.46	-	523.56
Tax Year 2016						
400.40006.30.31000.30200.10.1900.016	944.05	135.41	-	15.73	-	792.91
	944.05	135.41	-	15.73	-	792.91
Tax Year 2017						
400.40006.30.31000.30200.10.1900.017	1,318.21	160.89	-	47.62	-	1,109.70
	1,318.21	160.89	-	47.62	-	1,109.70
Tax Year 2018						
400.40006.30.31000.30200.10.1900.018	1,750.74	210.41	-	190.44	-	1,349.89
	1,750.74	210.41	-	190.44	-	1,349.89
Tax Year 2019						
400.40006.30.31000.30200.10.1900.019	3,047.64	239.75	-	245.83	-	2,562.06
	3,047.64	239.75	-	245.83	-	2,562.06
Tax Year 2020						
400.40006.30.31000.30200.10.1900.020	2,675.18	270.76	24.57	236.00	-	2,192.99
	2,675.18	270.76	24.57	236.00	-	2,192.99

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2021						
400.40006.30.31000.30200.10.1900.021	3,284.01	218.69	15.35	363.00	-	2,717.67
	3,284.01	218.69	15.35	363.00	-	2,717.67
Tax Year 2022						
400.40006.30.31000.30200.10.1900.022	4,132.39	355.85	-	798.99	-	2,977.55
	4,132.39	355.85	-	798.99	-	2,977.55
Tax Year 2023						
400.40006.30.31000.30200.10.1900.023	7,584.92	377.44	13.05	1,554.04	-	5,666.49
	7,584.92	377.44	13.05	1,554.04	-	5,666.49
Tax Year 2024						
400.40006.30.31000.30200.10.1900.024	14,194.81	819.14	35.56	5,056.05	-	8,355.18
	14,194.81	819.14	35.56	5,056.05	-	8,355.18
Tax Year 2025						
400.40006.30.31000.30200.10.1900.025	-	9,163.21	312,849.42	291,899.90	-	11,786.31
	-	9,163.21	312,849.42	291,899.90	-	11,786.31
Sub-total	171,878.92	62,426.71	1,548,067.16	1,480,238.46	-	177,280.91

**Redington Elementary School District
10000**

Tax Year 2020

400.40044.10.10000.10000.10.1900.020	75.44	-	-	-	-	75.44
	75.44	-	-	-	-	75.44

Tax Year 2021

400.40044.10.10000.10000.10.1900.021	74.04	-	-	-	-	74.04
	74.04	-	-	-	-	74.04

Tax Year 2022

400.40044.10.10000.10000.10.1900.022	72.56	-	-	-	-	72.56
	72.56	-	-	-	-	72.56

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023						
400.40044.10.10000.10000.10.1900.023	64.01	(0.01)	-	-	-	64.02
	64.01	(0.01)	-	-	-	64.02
Tax Year 2024						
400.40044.10.10000.10000.10.1900.024	69.84	-	-	7.94	-	61.90
	69.84	-	-	7.94	-	61.90
Sub-total	355.89	(0.01)	-	7.94	-	347.96

Sahuarita Unified School District

10000

Tax Year 2007

400.40030.10.10000.10000.10.1900.007	322.11	13.70	-	10.55	-	297.86
400.40030.10.10000.10000.10.1904.007	32.88	1.40	-	1.08	-	30.40
400.40030.10.10000.10000.10.1905.007	7.65	0.32	-	0.24	-	7.09
400.40030.10.10000.10000.10.1906.007	24.61	1.05	-	0.81	-	22.75
400.40030.10.10000.10000.10.1910.007	97.85	4.21	-	2.11	-	91.53
	485.10	20.68	-	14.79	-	449.63

Tax Year 2008

400.40030.10.10000.10000.10.1900.008	425.58	26.30	-	26.78	-	372.50
400.40030.10.10000.10000.10.1904.008	53.75	3.32	-	3.39	-	47.04
400.40030.10.10000.10000.10.1905.008	20.98	1.29	-	1.31	-	18.38
400.40030.10.10000.10000.10.1906.008	38.49	2.38	-	2.43	-	33.68
400.40030.10.10000.10000.10.1910.008	111.07	7.21	-	6.32	-	97.54
400.40030.10.10000.10000.10.1920.008	55.49	3.60	-	3.16	-	48.73
400.40030.10.10000.10000.10.1930.008	55.34	3.59	-	3.15	-	48.60
	760.70	47.69	-	46.54	-	666.47

Tax Year 2009

400.40030.10.10000.10000.10.1900.009	439.39	32.43	-	26.58	-	380.38
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	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1904.009	63.81	4.72	-	3.86	-	55.23
400.40030.10.10000.10000.10.1905.009	3.26	0.24	-	0.20	-	2.82
400.40030.10.10000.10000.10.1906.009	30.83	2.38	-	1.66	-	26.79
400.40030.10.10000.10000.10.1910.009	147.41	11.46	-	7.89	-	128.06
400.40030.10.10000.10000.10.1920.009	0.30	0.02	-	0.02	-	0.26
400.40030.10.10000.10000.10.1930.009	50.10	3.90	-	2.68	-	43.52
	735.10	55.15	-	42.89	-	637.06
Tax Year 2010						
400.40030.10.10000.10000.10.1900.010	453.21	31.60	-	23.03	-	398.58
400.40030.10.10000.10000.10.1904.010	80.25	5.59	-	4.08	-	70.58
400.40030.10.10000.10000.10.1910.010	271.56	19.76	-	12.00	-	239.80
400.40030.10.10000.10000.10.1930.010	87.64	6.38	-	3.87	-	77.39
	892.66	63.33	-	42.98	-	786.35
Tax Year 2011						
400.40030.10.10000.10000.10.1900.011	829.33	214.17	-	37.34	-	577.82
400.40030.10.10000.10000.10.1906.011	120.92	26.13	-	5.24	-	89.55
400.40030.10.10000.10000.10.1910.011	397.73	85.92	-	17.24	-	294.57
400.40030.10.10000.10000.10.1930.011	124.21	26.84	-	5.38	-	91.99
	1,472.19	353.06	-	65.20	-	1,053.93
Tax Year 2012						
400.40030.10.10000.10000.10.1900.012	625.85	76.93	-	29.53	-	519.39
400.40030.10.10000.10000.10.1906.012	78.29	9.87	-	3.34	-	65.08
400.40030.10.10000.10000.10.1910.012	294.88	37.33	-	12.57	-	244.98
400.40030.10.10000.10000.10.1930.012	89.59	11.31	-	3.82	-	74.46
	1,088.61	135.44	-	49.26	-	903.91
Tax Year 2013						
400.40030.10.10000.10000.10.1900.013	1,321.98	124.60	-	90.74	-	1,106.64
400.40030.10.10000.10000.10.1906.013	148.57	13.08	-	10.79	-	124.70
400.40030.10.10000.10000.10.1910.013	504.40	44.53	-	36.58	-	423.29

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1930.013	147.97	13.07	-	10.73	-	124.17
	2,122.92	195.28	-	148.84	-	1,778.80
Tax Year 2014						
400.40030.10.10000.10000.10.1900.014	1,805.75	224.74	-	97.17	-	1,483.84
400.40030.10.10000.10000.10.1906.014	160.28	17.12	-	9.36	-	133.80
400.40030.10.10000.10000.10.1910.014	734.25	78.42	-	42.83	-	613.00
400.40030.10.10000.10000.10.1930.014	201.59	21.50	-	11.77	-	168.32
	2,901.87	341.78	-	161.13	-	2,398.96
Tax Year 2015						
400.40030.10.10000.10000.10.1900.015	2,382.92	261.34	-	146.33	-	1,975.25
400.40030.10.10000.10000.10.1910.015	922.34	88.23	-	57.36	-	776.75
	3,305.26	349.57	-	203.69	-	2,752.00
Tax Year 2016						
400.40030.10.10000.10000.10.1900.016	2,486.93	245.04	-	163.14	-	2,078.75
400.40030.10.10000.10000.10.1910.016	1,166.37	97.27	-	78.71	-	990.39
	3,653.30	342.31	-	241.85	-	3,069.14
Tax Year 2017						
400.40030.10.10000.10000.10.1900.017	4,241.04	246.66	-	198.50	-	3,795.88
400.40030.10.10000.10000.10.1904.017	55.34	3.22	-	2.60	-	49.52
400.40030.10.10000.10000.10.1906.017	454.75	25.51	-	25.44	-	403.80
400.40030.10.10000.10000.10.1910.017	2,015.31	113.13	-	112.69	-	1,789.49
400.40030.10.10000.10000.10.1930.017	454.75	25.51	-	25.44	-	403.80
	7,221.19	414.03	-	364.67	-	6,442.49
Tax Year 2018						
400.40030.10.10000.10000.10.1900.018	4,289.86	237.56	-	286.80	-	3,765.50
400.40030.10.10000.10000.10.1904.018	75.60	4.17	-	5.07	-	66.36
400.40030.10.10000.10000.10.1906.018	472.95	25.33	-	33.13	-	414.49
400.40030.10.10000.10000.10.1910.018	2,237.45	119.91	-	156.69	-	1,960.85

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1930.018	472.95	25.33	-	33.13	-	414.49
	7,548.81	412.30	-	514.82	-	6,621.69
Tax Year 2019						
400.40030.10.10000.10000.10.1900.019	5,600.83	239.39	-	482.01	-	4,879.43
400.40030.10.10000.10000.10.1910.019	2,615.19	112.17	-	231.75	-	2,271.27
400.40030.10.10000.10000.10.1920.019	2,311.47	-	-	-	-	2,311.47
400.40030.10.10000.10000.10.1930.019	530.55	22.68	-	47.05	-	460.82
	11,058.04	374.24	-	760.81	-	9,922.99
Tax Year 2020						
400.40030.10.10000.10000.10.1900.020	4,914.12	251.96	-	605.62	-	4,056.54
400.40030.10.10000.10000.10.1910.020	2,635.55	124.90	-	339.12	-	2,171.53
400.40030.10.10000.10000.10.1930.020	478.23	22.62	-	61.58	-	394.03
	8,027.90	399.48	-	1,006.32	-	6,622.10
Tax Year 2021						
400.40030.10.10000.10000.10.1900.021	5,272.99	114.64	-	924.78	-	4,233.57
400.40030.10.10000.10000.10.1910.021	2,354.48	54.80	-	427.62	-	1,872.06
400.40030.10.10000.10000.10.1930.021	495.71	11.44	-	90.13	-	394.14
	8,123.18	180.88	-	1,442.53	-	6,499.77
Tax Year 2022						
400.40030.10.10000.10000.10.1900.022	5,632.30	324.59	-	784.98	-	4,522.73
400.40030.10.10000.10000.10.1906.022	801.60	41.20	-	123.19	-	637.21
400.40030.10.10000.10000.10.1910.022	2,991.01	153.88	-	459.45	-	2,377.68
400.40030.10.10000.10000.10.1930.022	534.04	27.38	-	82.12	-	424.54
	9,958.95	547.05	-	1,449.74	-	7,962.16
Tax Year 2023						
400.40030.10.10000.10000.10.1900.023	6,187.87	175.10	2.16	957.29	-	5,057.64
400.40030.10.10000.10000.10.1904.023	493.27	13.75	0.17	76.51	-	403.18
400.40030.10.10000.10000.10.1910.023	3,509.95	94.32	1.68	590.37	-	2,826.94

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1930.023	595.74	15.88	0.28	100.31	-	479.83
	10,786.83	299.05	4.29	1,724.48	-	8,767.59
Tax Year 2024						
400.40030.10.10000.10000.10.1900.024	16,549.37	267.85	-	3,507.90	-	12,773.62
400.40030.10.10000.10000.10.1904.024	1,370.78	21.63	-	290.85	-	1,058.30
400.40030.10.10000.10000.10.1910.024	8,579.05	145.40	-	2,060.71	-	6,372.94
400.40030.10.10000.10000.10.1930.024	1,358.06	22.61	-	326.48	-	1,008.97
	27,857.26	457.49	-	6,185.94	-	21,213.83
Tax Year 2025						
400.40030.10.10000.10000.10.1900.025	-	38,381.46	412,471.39	364,899.32	-	9,190.61
400.40030.10.10000.10000.10.1906.025	-	3,585.77	40,102.71	35,429.42	-	1,087.52
400.40030.10.10000.10000.10.1910.025	-	15,276.91	170,891.06	150,976.79	-	4,637.36
400.40030.10.10000.10000.10.1930.025	-	2,390.42	26,726.55	23,612.00	-	724.13
	-	59,634.56	650,191.71	574,917.53	-	15,639.62
30100						
Tax Year 2007						
400.40030.30.31000.30100.10.1900.007	166.72	7.17	-	3.59	-	155.96
	166.72	7.17	-	3.59	-	155.96
Tax Year 2008						
400.40030.30.31000.30100.10.1900.008	165.55	10.75	-	9.41	-	145.39
	165.55	10.75	-	9.41	-	145.39
Tax Year 2009						
400.40030.30.31000.30100.10.1900.009	180.27	14.02	-	9.64	-	156.61
	180.27	14.02	-	9.64	-	156.61
Tax Year 2010						
400.40030.30.31000.30100.10.1900.010	240.35	17.49	-	10.63	-	212.23
	240.35	17.49	-	10.63	-	212.23

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2016						
400.40030.30.31000.30100.10.1900.016	48.44	4.03	-	3.27	-	41.14
	48.44	4.03	-	3.27	-	41.14
30200						
Tax Year 2007						
400.40030.30.31000.30200.10.1900.007	42.06	1.81	-	0.91	-	39.34
	42.06	1.81	-	0.91	-	39.34
Tax Year 2008						
400.40030.30.31000.30200.10.1900.008	62.82	4.08	-	3.57	-	55.17
	62.82	4.08	-	3.57	-	55.17
Tax Year 2009						
400.40030.30.31000.30200.10.1900.009	59.95	4.67	-	3.21	-	52.07
	59.95	4.67	-	3.21	-	52.07
Tax Year 2010						
400.40030.30.31000.30200.10.1900.010	333.90	24.30	-	14.76	-	294.84
	333.90	24.30	-	14.76	-	294.84
Tax Year 2011						
400.40030.30.31000.30200.10.1900.011	240.65	52.00	-	10.43	-	178.22
	240.65	52.00	-	10.43	-	178.22
Tax Year 2012						
400.40030.30.31000.30200.10.1900.012	369.70	46.80	-	15.76	-	307.14
	369.70	46.80	-	15.76	-	307.14
Tax Year 2013						
400.40030.30.31000.30200.10.1900.013	634.96	56.06	-	46.03	-	532.87
	634.96	56.06	-	46.03	-	532.87

	<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 2014						
400.40030.30.31000.30200.10.1900.014	940.29	100.41	-	54.85	-	785.03
	940.29	100.41	-	54.85	-	785.03
Tax Year 2015						
400.40030.30.31000.30200.10.1900.015	1,004.23	96.08	-	62.45	-	845.70
	1,004.23	96.08	-	62.45	-	845.70
Tax Year 2016						
400.40030.30.31000.30200.10.1900.016	1,203.30	100.37	-	81.19	-	1,021.74
	1,203.30	100.37	-	81.19	-	1,021.74
Tax Year 2017						
400.40030.30.31000.30200.10.1900.017	3,165.61	177.70	-	176.99	-	2,810.92
	3,165.61	177.70	-	176.99	-	2,810.92
Tax Year 2018						
400.40030.30.31000.30200.10.1900.018	2,776.88	148.81	-	194.45	-	2,433.62
	2,776.88	148.81	-	194.45	-	2,433.62
Tax Year 2019						
400.40030.30.31000.30200.10.1900.019	3,690.10	158.31	-	327.02	-	3,204.77
	3,690.10	158.31	-	327.02	-	3,204.77
Tax Year 2020						
400.40030.30.31000.30200.10.1900.020	2,846.97	134.89	-	366.32	-	2,345.76
	2,846.97	134.89	-	366.32	-	2,345.76
Tax Year 2021						
400.40030.30.31000.30200.10.1900.021	3,041.69	70.78	-	552.40	-	2,418.51
	3,041.69	70.78	-	552.40	-	2,418.51
Tax Year 2022						
400.40030.30.31000.30200.10.1900.022	3,264.71	167.95	-	501.50	-	2,595.26
	3,264.71	167.95	-	501.50	-	2,595.26

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2023						
400.40030.30.31000.30200.10.1900.023	3,874.06	104.14	1.86	651.68	-	3,120.10
	3,874.06	104.14	1.86	651.68	-	3,120.10
Tax Year 2024						
400.40030.30.31000.30200.10.1900.024	8,456.95	143.31	-	2,031.37	-	6,282.27
	8,456.95	143.31	-	2,031.37	-	6,282.27
Tax Year 2025						
400.40030.30.31000.30200.10.1900.025	-	12,925.95	144,593.18	127,743.49	-	3,923.74
	-	12,925.95	144,593.18	127,743.49	-	3,923.74
Sub-total	144,810.03	79,195.25	794,791.04	722,258.93	-	138,146.89
San Fernando Elementary School District						
10000						
Tax Year 2014						
400.40035.10.10000.10000.10.1900.014	5.00	-	-	-	-	5.00
400.40035.10.10000.10000.10.1904.014	2.50	-	-	-	-	2.50
	7.50	-	-	-	-	7.50
Tax Year 2015						
400.40035.10.10000.10000.10.1900.015	4.82	-	-	-	-	4.82
400.40035.10.10000.10000.10.1904.015	2.41	-	-	-	-	2.41
	7.23	-	-	-	-	7.23
Tax Year 2016						
400.40035.10.10000.10000.10.1900.016	3.77	-	-	-	-	3.77
	3.77	-	-	-	-	3.77
Tax Year 2017						
400.40035.10.10000.10000.10.1900.017	4.03	-	-	-	-	4.03
	4.03	-	-	-	-	4.03

	<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 2018										
400.40035.10.10000.10000.10.1900.018	3.40	-	-	-	-	-	-	-	-	3.40
400.40035.10.10000.10000.10.1904.018	0.09	-	-	-	-	-	-	-	-	0.09
	3.49	-	-	-	-	-	-	-	-	3.49
Tax Year 2019										
400.40035.10.10000.10000.10.1900.019	1.39	-	-	-	-	-	-	-	-	1.39
	1.39	-	-	-	-	-	-	-	-	1.39
Tax Year 2020										
400.40035.10.10000.10000.10.1900.020	1.08	-	-	-	-	-	-	-	-	1.08
	1.08	-	-	-	-	-	-	-	-	1.08
Tax Year 2021										
400.40035.10.10000.10000.10.1900.021	2.13	-	-	-	-	-	-	-	-	2.13
	2.13	-	-	-	-	-	-	-	-	2.13
Tax Year 2022										
400.40035.10.10000.10000.10.1900.022	2.12	-	-	-	-	-	-	-	-	2.12
	2.12	-	-	-	-	-	-	-	-	2.12
Tax Year 2023										
400.40035.10.10000.10000.10.1900.023	38.70	-	-	-	-	-	-	-	-	38.70
	38.70	-	-	-	-	-	-	-	-	38.70
Tax Year 2024										
400.40035.10.10000.10000.10.1900.024	71.65	-	-	-	-	14.35	-	-	-	57.30
	71.65	-	-	-	-	14.35	-	-	-	57.30
Tax Year 2025										
400.40035.10.10000.10000.10.1900.025	-	-	4,846.23	3,970.40	-	-	-	-	-	875.83
	-	-	4,846.23	3,970.40	-	-	-	-	-	875.83
Sub-total	143.09	-	4,846.23	3,984.75	-	-	-	-	-	1,004.57

Sunnyside Unified School District

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
10000						
Tax Year 2007						
400.40012.10.10000.10000.10.1900.007	546.17	48.28	-	38.24	-	459.65
400.40012.10.10000.10000.10.1904.007	47.09	4.15	-	3.31	-	39.63
400.40012.10.10000.10000.10.1905.007	43.69	3.87	-	3.06	-	36.76
400.40012.10.10000.10000.10.1910.007	365.37	35.73	-	28.28	-	301.36
	1,002.32	92.03	-	72.89	-	837.40
Tax Year 2008						
400.40012.10.10000.10000.10.1900.008	1,838.97	561.53	-	53.18	-	1,224.26
400.40012.10.10000.10000.10.1904.008	132.95	40.60	-	3.84	-	88.51
400.40012.10.10000.10000.10.1905.008	54.92	16.76	-	1.60	-	36.56
400.40012.10.10000.10000.10.1910.008	1,102.52	335.66	-	31.45	-	735.41
	3,129.36	954.55	-	90.07	-	2,084.74
Tax Year 2009						
400.40012.10.10000.10000.10.1900.009	2,989.29	964.50	-	75.29	-	1,949.50
400.40012.10.10000.10000.10.1904.009	149.50	48.24	-	3.78	-	97.48
400.40012.10.10000.10000.10.1910.009	1,704.15	530.11	-	45.79	-	1,128.25
	4,842.94	1,542.85	-	124.86	-	3,175.23
Tax Year 2010						
400.40012.10.10000.10000.10.1900.010	2,525.48	875.26	-	91.71	-	1,558.51
400.40012.10.10000.10000.10.1904.010	512.04	177.49	-	18.61	-	315.94
400.40012.10.10000.10000.10.1905.010	306.96	106.38	-	11.18	-	189.40
400.40012.10.10000.10000.10.1910.010	1,892.89	638.31	-	76.27	-	1,178.31
	5,237.37	1,797.44	-	197.77	-	3,242.16
Tax Year 2011						
400.40012.10.10000.10000.10.1900.011	4,612.60	1,375.43	-	150.38	-	3,086.79
400.40012.10.10000.10000.10.1906.011	0.19	0.09	-	0.01	-	0.09
400.40012.10.10000.10000.10.1910.011	2,984.35	856.14	-	104.76	-	2,023.45
	7,597.14	2,231.66	-	255.15	-	5,110.33

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2012						
400.40012.10.10000.10000.10.1900.012	4,942.04	1,341.31	-	190.25	-	3,410.48
400.40012.10.10000.10000.10.1910.012	2,184.79	567.24	-	87.33	-	1,530.22
	7,126.83	1,908.55	-	277.58	-	4,940.70
Tax Year 2013						
400.40012.10.10000.10000.10.1900.013	6,370.52	2,298.47	-	246.49	-	3,825.56
400.40012.10.10000.10000.10.1906.013	0.09	0.08	-	0.01	-	-
400.40012.10.10000.10000.10.1910.013	1,477.49	476.71	-	57.92	-	942.86
	7,848.10	2,775.26	-	304.42	-	4,768.42
Tax Year 2014						
400.40012.10.10000.10000.10.1900.014	7,599.13	2,587.22	-	305.44	-	4,706.47
	7,599.13	2,587.22	-	305.44	-	4,706.47
Tax Year 2015						
400.40012.10.10000.10000.10.1900.015	6,864.18	2,225.54	-	372.42	-	4,266.22
400.40012.10.10000.10000.10.1906.015	600.60	167.81	-	36.92	-	395.87
	7,464.78	2,393.35	-	409.34	-	4,662.09
Tax Year 2016						
400.40012.10.10000.10000.10.1900.016	13,442.26	3,533.54	-	943.45	-	8,965.27
	13,442.26	3,533.54	-	943.45	-	8,965.27
Tax Year 2017						
400.40012.10.10000.10000.10.1900.017	14,923.35	3,669.58	0.65	1,207.59	-	10,046.83
400.40012.10.10000.10000.10.1904.017	205.86	50.63	-	16.66	-	138.57
	15,129.21	3,720.21	0.65	1,224.25	-	10,185.40
Tax Year 2018						
400.40012.10.10000.10000.10.1900.018	16,706.20	3,645.87	21.17	1,584.13	-	11,497.37
400.40012.10.10000.10000.10.1904.018	378.76	82.70	0.47	35.96	-	260.57
	17,084.96	3,728.57	21.64	1,620.09	-	11,757.94
Tax Year 2019						
400.40012.10.10000.10000.10.1900.019	22,336.66	3,952.33	-	1,832.05	-	16,552.28
	22,336.66	3,952.33	-	1,832.05	-	16,552.28

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2020						
400.40012.10.10000.10000.10.1900.020	23,447.53	3,909.61	-	2,496.48	-	17,041.44
	23,447.53	3,909.61	-	2,496.48	-	17,041.44
Tax Year 2021						
400.40012.10.10000.10000.10.1900.021	23,318.63	1,244.29	14.38	3,152.27	-	18,936.45
	23,318.63	1,244.29	14.38	3,152.27	-	18,936.45
Tax Year 2022						
400.40012.10.10000.10000.10.1900.022	24,675.25	2,513.60	4.26	3,763.33	-	18,402.58
	24,675.25	2,513.60	4.26	3,763.33	-	18,402.58
Tax Year 2023						
400.40012.10.10000.10000.10.1900.023	37,490.02	1,969.75	54.18	5,798.34	-	29,776.11
400.40012.10.10000.10000.10.1904.023	3,078.77	160.62	4.45	477.05	-	2,445.55
	40,568.79	2,130.37	58.63	6,275.39	-	32,221.66
Tax Year 2024						
400.40012.10.10000.10000.10.1900.024	62,198.05	50,192.26	48,094.23	16,682.46	-	43,417.56
400.40012.10.10000.10000.10.1904.024	5,149.57	4,159.97	3,989.32	1,383.73	-	3,595.19
400.40012.10.10000.10000.10.1910.024	31,960.82	21,143.63	20,191.92	8,763.52	-	22,245.59
400.40012.10.10000.10000.10.1930.024	27,814.08	18,400.35	17,572.30	7,626.41	-	19,359.62
	127,122.52	93,896.21	89,847.77	34,456.12	-	88,617.96
Tax Year 2025						
400.40012.10.10000.10000.10.1900.025	-	129,066.32	2,402,778.69	2,218,423.32	-	55,289.05
400.40012.10.10000.10000.10.1910.025	-	50,769.77	962,845.84	884,715.37	-	27,360.70
400.40012.10.10000.10000.10.1930.025	-	43,577.59	826,438.59	759,377.09	-	23,483.91
	-	223,413.68	4,192,063.12	3,862,515.78	-	106,133.66
30100						
Tax Year 2007						
400.40012.30.31000.30100.10.1900.007	310.69	30.38	-	24.05	-	256.26
	310.69	30.38	-	24.05	-	256.26

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2008						
400.40012.30.31000.30100.10.1900.008	945.27	287.78	-	26.95	-	630.54
	945.27	287.78	-	26.95	-	630.54
Tax Year 2009						
400.40012.30.31000.30100.10.1900.009	1,485.20	461.97	-	39.91	-	983.32
	1,485.20	461.97	-	39.91	-	983.32
Tax Year 2010						
400.40012.30.31000.30100.10.1900.010	1,675.21	564.91	-	67.50	-	1,042.80
	1,675.21	564.91	-	67.50	-	1,042.80
Tax Year 2011						
400.40012.30.31000.30100.10.1900.011	2,427.06	696.27	-	85.19	-	1,645.60
	2,427.06	696.27	-	85.19	-	1,645.60
Tax Year 2012						
400.40012.30.31000.30100.10.1900.012	1,522.11	395.21	-	60.86	-	1,066.04
	1,522.11	395.21	-	60.86	-	1,066.04
Tax Year 2013						
400.40012.30.31000.30100.10.1900.013	433.13	139.85	-	17.02	-	276.26
	433.13	139.85	-	17.02	-	276.26
Tax Year 2014						
400.40012.30.31000.30100.10.1900.014	3,928.67	1,159.93	-	172.15	-	2,596.59
	3,928.67	1,159.93	-	172.15	-	2,596.59
30200						
Tax Year 2012						
400.40012.30.31000.30200.10.1900.012	957.39	248.58	-	38.27	-	670.54
	957.39	248.58	-	38.27	-	670.54
Tax Year 2013						
400.40012.30.31000.30200.10.1900.013	1,608.86	519.08	-	63.09	-	1,026.69
	1,608.86	519.08	-	63.09	-	1,026.69

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40012.30.31000.30200.10.1900.014	3,008.36	888.15	-	131.82	-	1,988.39
	3,008.36	888.15	-	131.82	-	1,988.39
Tax Year 2015						
400.40012.30.31000.30200.10.1900.015	3,980.73	1,111.73	-	243.91	-	2,625.09
	3,980.73	1,111.73	-	243.91	-	2,625.09
Tax Year 2016						
400.40012.30.31000.30200.10.1900.016	4,780.78	1,073.39	-	373.36	-	3,334.03
	4,780.78	1,073.39	-	373.36	-	3,334.03
Tax Year 2017						
400.40012.30.31000.30200.10.1900.017	6,725.52	1,418.23	0.23	609.25	-	4,698.27
	6,725.52	1,418.23	0.23	609.25	-	4,698.27
Tax Year 2018						
400.40012.30.31000.30200.10.1900.018	7,497.10	1,413.74	5.50	766.12	-	5,322.74
	7,497.10	1,413.74	5.50	766.12	-	5,322.74
Tax Year 2019						
400.40012.30.31000.30200.10.1900.019	9,617.42	1,504.83	0.92	889.73	-	7,223.78
	9,617.42	1,504.83	0.92	889.73	-	7,223.78
Tax Year 2020						
400.40012.30.31000.30200.10.1900.020	10,225.43	1,479.17	0.67	1,199.03	-	7,547.90
	10,225.43	1,479.17	0.67	1,199.03	-	7,547.90
Tax Year 2021						
400.40012.30.31000.30200.10.1900.021	8,148.12	397.55	4.07	1,146.73	-	6,607.91
	8,148.12	397.55	4.07	1,146.73	-	6,607.91
Tax Year 2022						
400.40012.30.31000.30200.10.1900.022	8,180.58	698.35	2.09	1,299.82	-	6,184.50
	8,180.58	698.35	2.09	1,299.82	-	6,184.50

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023						
400.40012.30.31000.30200.10.1900.023	11,737.93	529.44	20.44	1,983.45	-	9,245.48
	11,737.93	529.44	20.44	1,983.45	-	9,245.48
Tax Year 2024						
400.40012.30.31000.30200.10.1900.024	18,764.51	12,413.79	11,855.51	5,145.51	-	13,060.72
	18,764.51	12,413.79	11,855.51	5,145.51	-	13,060.72
Tax Year 2025						
400.40012.30.31000.30200.10.1900.025	-	40,914.05	775,915.47	712,953.55	-	22,047.87
	-	40,914.05	775,915.47	712,953.55	-	22,047.87
Sub-total	466,933.85	426,671.70	5,069,815.35	4,647,654.00	-	462,423.50
Tanque Verde Unified School District 10000						
Tax Year 2011						
400.40013.10.10000.10000.10.1900.011	5.99	5.99	-	-	-	-
400.40013.10.10000.10000.10.1910.011	0.89	0.89	-	-	-	-
400.40013.10.10000.10000.10.1920.011	0.33	0.33	-	-	-	-
	7.21	7.21	-	-	-	-
Tax Year 2012						
400.40013.10.10000.10000.10.1900.012	6.62	6.62	-	-	-	-
400.40013.10.10000.10000.10.1910.012	1.05	1.05	-	-	-	-
400.40013.10.10000.10000.10.1920.012	0.26	0.26	-	-	-	-
	7.93	7.93	-	-	-	-
Tax Year 2013						
400.40013.10.10000.10000.10.1900.013	26.69	26.69	-	-	-	-
400.40013.10.10000.10000.10.1904.013	0.09	0.09	-	-	-	-
400.40013.10.10000.10000.10.1910.013	4.07	4.07	-	-	-	-

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.10.1920.013	0.49	0.49	-	-	-	-
	31.34	31.34	-	-	-	-
Tax Year 2019						
400.40013.10.10000.10000.10.1900.019	22.41	22.41	-	-	-	-
400.40013.10.10000.10000.10.1910.019	10.08	10.08	-	-	-	-
	32.49	32.49	-	-	-	-
Tax Year 2020						
400.40013.10.10000.10000.10.1900.020	89.59	21.39	-	26.94	-	41.26
400.40013.10.10000.10000.10.1910.020	25.57	9.42	-	6.39	-	9.76
	115.16	30.81	-	33.33	-	51.02
Tax Year 2021						
400.40013.10.10000.10000.10.1900.021	324.33	-	-	82.15	-	242.18
400.40013.10.10000.10000.10.1910.021	75.62	-	-	19.16	-	56.46
	399.95	-	-	101.31	-	298.64
Tax Year 2022						
400.40013.10.10000.10000.10.1900.022	389.58	484.45	204.53	75.39	-	34.27
400.40013.10.10000.10000.10.1910.022	110.23	137.08	57.88	21.33	-	9.70
	499.81	621.53	262.41	96.72	-	43.97
Tax Year 2023						
400.40013.10.10000.10000.10.1900.023	140.05	68.91	-	68.93	-	2.21
400.40013.10.10000.10000.10.1904.023	11.73	5.77	-	5.79	-	0.17
400.40013.10.10000.10000.10.1910.023	42.41	20.87	-	20.88	-	0.66
	194.19	95.55	-	95.60	-	3.04
Tax Year 2024						
400.40013.10.10000.10000.10.1900.024	124.92	70.60	-	29.53	-	24.79
400.40013.10.10000.10000.10.1904.024	10.43	5.88	-	2.48	-	2.07
400.40013.10.10000.10000.10.1910.024	40.39	21.86	-	9.15	-	9.38
	175.74	98.34	-	41.16	-	36.24

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2025						
400.40013.10.10000.10000.10.1900.025	-	129.52	11,036.31	10,708.94	-	197.85
400.40013.10.10000.10000.10.1910.025	-	36.06	3,098.29	3,005.51	-	56.72
	-	165.58	14,134.60	13,714.45	-	254.57
30200						
Tax Year 2011						
400.40013.30.31000.30200.10.1900.011	1.14	1.14	-	-	-	-
	1.14	1.14	-	-	-	-
Tax Year 2012						
400.40013.30.31000.30200.10.1900.012	1.21	1.21	-	-	-	-
	1.21	1.21	-	-	-	-
Tax Year 2013						
400.40013.30.31000.30200.10.1900.013	3.87	3.87	-	-	-	-
	3.87	3.87	-	-	-	-
Tax Year 2019						
400.40013.30.31000.30200.10.1900.019	6.47	6.47	-	-	-	-
	6.47	6.47	-	-	-	-
Tax Year 2020						
400.40013.30.31000.30200.10.1900.020	17.25	6.36	-	4.31	-	6.58
	17.25	6.36	-	4.31	-	6.58
Tax Year 2021						
400.40013.30.31000.30200.10.1900.021	58.03	-	-	14.70	-	43.33
	58.03	-	-	14.70	-	43.33
Tax Year 2022						
400.40013.30.31000.30200.10.1900.022	73.68	91.63	38.69	14.26	-	6.48
	73.68	91.63	38.69	14.26	-	6.48
Tax Year 2023						
400.40013.30.31000.30200.10.1900.023	27.77	13.66	-	13.68	-	0.43
	27.77	13.66	-	13.68	-	0.43

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2024						
400.40013.30.31000.30200.10.1900.024	25.42	13.75	-	5.76	-	5.91
	25.42	13.75	-	5.76	-	5.91
Tax Year 2025						
400.40013.30.31000.30200.10.1900.025	-	24.12	2,069.77	2,007.78	-	37.87
	-	24.12	2,069.77	2,007.78	-	37.87
Sub-total	1,678.66	1,252.99	16,505.47	16,143.06	-	788.08
Tucson Unified School District						
10000						
Tax Year 2007						
400.40001.10.10000.10000.10.1900.007	800.19	192.02	-	59.98	-	548.19
400.40001.10.10000.10000.10.1904.007	30.39	7.29	-	2.28	-	20.82
400.40001.10.10000.10000.10.1905.007	20.27	4.86	-	1.52	-	13.89
400.40001.10.10000.10000.10.1906.007	6.77	1.64	-	0.51	-	4.62
	857.62	205.81	-	64.29	-	587.52
Tax Year 2008						
400.40001.10.10000.10000.10.1900.008	1,516.58	263.64	-	55.71	-	1,197.23
400.40001.10.10000.10000.10.1904.008	67.00	11.66	-	2.47	-	52.87
400.40001.10.10000.10000.10.1905.008	63.82	11.12	-	2.35	-	50.35
400.40001.10.10000.10000.10.1906.008	9.25	1.61	-	0.35	-	7.29
	1,656.65	288.03	-	60.88	-	1,307.74
Tax Year 2009						
400.40001.10.10000.10000.10.1900.009	2,345.41	308.44	-	13.14	-	2,023.83
400.40001.10.10000.10000.10.1904.009	5.76	0.74	-	0.03	-	4.99
400.40001.10.10000.10000.10.1906.009	1.18	0.10	-	0.01	-	1.07
	2,352.35	309.28	-	13.18	-	2,029.89

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
400.40001.10.10000.10000.10.1900.010	2,688.08	304.95	-	10.20	-	2,372.93
400.40001.10.10000.10000.10.1904.010	250.50	28.41	-	0.95	-	221.14
400.40001.10.10000.10000.10.1905.010	16.08	1.83	-	0.07	-	14.18
400.40001.10.10000.10000.10.1906.010	12.44	1.38	-	0.05	-	11.01
	2,967.10	336.57	-	11.27	-	2,619.26
Tax Year 2011						
400.40001.10.10000.10000.10.1900.011	13,068.68	8,212.79	-	159.16	-	4,696.73
400.40001.10.10000.10000.10.1906.011	180.47	104.06	-	2.56	-	73.85
	13,249.15	8,316.85	-	161.72	-	4,770.58
Tax Year 2012						
400.40001.10.10000.10000.10.1900.012	10,139.06	4,432.68	-	162.67	-	5,543.71
400.40001.10.10000.10000.10.1904.012	371.17	162.35	-	5.94	-	202.88
400.40001.10.10000.10000.10.1905.012	33.55	14.70	-	0.54	-	18.31
400.40001.10.10000.10000.10.1906.012	26.47	10.40	-	0.48	-	15.59
	10,570.25	4,620.13	-	169.63	-	5,780.49
Tax Year 2013						
400.40001.10.10000.10000.10.1900.013	9,865.68	3,692.18	-	421.52	-	5,751.98
400.40001.10.10000.10000.10.1904.013	134.45	50.33	-	5.77	-	78.35
400.40001.10.10000.10000.10.1906.013	54.43	17.68	-	2.58	-	34.17
	10,054.56	3,760.19	-	429.87	-	5,864.50
Tax Year 2014						
400.40001.10.10000.10000.10.1900.014	11,806.97	3,123.08	-	642.41	-	8,041.48
400.40001.10.10000.10000.10.1904.014	1,498.90	396.53	-	81.58	-	1,020.79
400.40001.10.10000.10000.10.1906.014	19.66	4.50	-	1.29	-	13.87
	13,325.53	3,524.11	-	725.28	-	9,076.14
Tax Year 2015						
400.40001.10.10000.10000.10.1900.015	13,334.51	3,928.86	-	392.81	-	9,012.84
400.40001.10.10000.10000.10.1904.015	1,311.80	386.57	-	38.67	-	886.56
	14,646.31	4,315.43	-	431.48	-	9,899.40

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2016						
400.40001.10.10000.10000.10.1900.016	16,005.53	3,890.67	-	486.60	-	11,628.26
	16,005.53	3,890.67	-	486.60	-	11,628.26
Tax Year 2017						
400.40001.10.10000.10000.10.1900.017	17,023.24	2,024.10	7.22	857.80	-	14,148.56
400.40001.10.10000.10000.10.1904.017	761.56	90.33	0.32	38.46	-	633.09
	17,784.80	2,114.43	7.54	896.26	-	14,781.65
Tax Year 2018						
400.40001.10.10000.10000.10.1900.018	15,139.44	1,309.12	-	1,224.86	-	12,605.46
400.40001.10.10000.10000.10.1904.018	357.41	30.81	-	28.95	-	297.65
400.40001.10.10000.10000.10.1906.018	35.06	2.78	-	3.09	-	29.19
	15,531.91	1,342.71	-	1,256.90	-	12,932.30
Tax Year 2019						
400.40001.10.10000.10000.10.1900.019	62,317.26	1,558.59	-	1,827.67	-	58,931.00
	62,317.26	1,558.59	-	1,827.67	-	58,931.00
Tax Year 2020						
400.40001.10.10000.10000.10.1900.020	47,175.40	1,310.14	-	3,465.20	-	42,400.06
400.40001.10.10000.10000.10.1906.020	377.60	10.91	-	32.16	-	334.53
	47,553.00	1,321.05	-	3,497.36	-	42,734.59
Tax Year 2021						
400.40001.10.10000.10000.10.1900.021	43,107.01	19,952.49	18,972.02	4,907.91	-	37,218.63
400.40001.10.10000.10000.10.1906.021	329.24	136.90	129.50	40.61	-	281.23
	43,436.25	20,089.39	19,101.52	4,948.52	-	37,499.86
Tax Year 2022						
400.40001.10.10000.10000.10.1900.022	52,802.35	12,738.27	11,844.87	8,643.16	-	43,265.79
400.40001.10.10000.10000.10.1906.022	403.09	86.62	79.60	69.18	-	326.89
	53,205.44	12,824.89	11,924.47	8,712.34	-	43,592.68
Tax Year 2023						
400.40001.10.10000.10000.10.1900.023	77,775.72	3,711.51	1,588.37	16,224.50	-	59,428.08

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.10.1904.023	5,632.51	267.37	115.14	1,176.10	-	4,304.18
400.40001.10.10000.10000.10.1906.023	642.96	28.09	11.83	141.01	-	485.69
	84,051.19	4,006.97	1,715.34	17,541.61	-	64,217.95
Tax Year 2024						
400.40001.10.10000.10000.10.1900.024	168,834.69	10,552.80	7,408.11	77,792.02	-	87,897.98
400.40001.10.10000.10000.10.1904.024	7,493.37	465.71	329.04	3,455.25	-	3,901.45
	176,328.06	11,018.51	7,737.15	81,247.27	-	91,799.43
Tax Year 2025						
400.40001.10.10000.10000.10.1900.025	-	77,130.93	3,139,134.46	2,883,585.88	-	178,417.65
400.40001.10.10000.10000.10.1906.025	-	1,064.58	45,156.44	41,353.37	-	2,738.49
	-	78,195.51	3,184,290.90	2,924,939.25	-	181,156.14
30100						
Tax Year 2007						
400.40001.30.31000.30100.10.1900.007	210.00	50.27	-	18.07	-	141.66
	210.00	50.27	-	18.07	-	141.66
Tax Year 2008						
400.40001.30.31000.30100.10.1900.008	412.37	71.72	-	16.75	-	323.90
	412.37	71.72	-	16.75	-	323.90
Tax Year 2009						
400.40001.30.31000.30100.10.1900.009	628.75	75.96	-	3.77	-	549.02
	628.75	75.96	-	3.77	-	549.02
Tax Year 2011						
400.40001.30.31000.30100.10.1900.011	3,115.47	1,795.70	-	44.33	-	1,275.44
	3,115.47	1,795.70	-	44.33	-	1,275.44
Tax Year 2012						
400.40001.30.31000.30100.10.1900.012	1,534.67	604.02	-	27.48	-	903.17
	1,534.67	604.02	-	27.48	-	903.17

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40001.30.31000.30100.10.1900.013	2,163.16	701.99	-	101.04	-	1,360.13
	2,163.16	701.99	-	101.04	-	1,360.13
Tax Year 2016						
400.40001.30.31000.30100.10.1900.016	299.27	62.76	-	10.22	-	226.29
	299.27	62.76	-	10.22	-	226.29
30200						
Tax Year 2007						
400.40001.30.31000.30200.10.1900.007	56.48	13.51	-	4.86	-	38.11
	56.48	13.51	-	4.86	-	38.11
Tax Year 2008						
400.40001.30.31000.30200.10.1900.008	129.57	22.56	-	5.27	-	101.74
	129.57	22.56	-	5.27	-	101.74
Tax Year 2009						
400.40001.30.31000.30200.10.1900.009	193.87	23.45	-	1.16	-	169.26
	193.87	23.45	-	1.16	-	169.26
Tax Year 2010						
400.40001.30.31000.30200.10.1900.010	1,102.78	121.04	-	4.62	-	977.12
	1,102.78	121.04	-	4.62	-	977.12
Tax Year 2011						
400.40001.30.31000.30200.10.1900.011	851.30	490.77	-	12.12	-	348.41
	851.30	490.77	-	12.12	-	348.41
Tax Year 2012						
400.40001.30.31000.30200.10.1900.012	934.90	368.00	-	16.75	-	550.15
	934.90	368.00	-	16.75	-	550.15
Tax Year 2013						
400.40001.30.31000.30200.10.1900.013	716.11	232.40	-	33.47	-	450.24
	716.11	232.40	-	33.47	-	450.24

	<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 2014						
400.40001.30.31000.30200.10.1900.014	1,704.17	389.23	-	110.29	-	1,204.65
	1,704.17	389.23	-	110.29	-	1,204.65
Tax Year 2015						
400.40001.30.31000.30200.10.1900.015	2,318.55	572.33	-	76.43	-	1,669.79
	2,318.55	572.33	-	76.43	-	1,669.79
Tax Year 2016						
400.40001.30.31000.30200.10.1900.016	2,034.51	426.60	-	69.39	-	1,538.52
	2,034.51	426.60	-	69.39	-	1,538.52
Tax Year 2017						
400.40001.30.31000.30200.10.1900.017	2,005.09	214.32	0.33	110.10	-	1,681.00
	2,005.09	214.32	0.33	110.10	-	1,681.00
Tax Year 2018						
400.40001.30.31000.30200.10.1900.018	2,484.01	200.08	-	215.57	-	2,068.36
	2,484.01	200.08	-	215.57	-	2,068.36
Tax Year 2019						
400.40001.30.31000.30200.10.1900.019	8,607.34	230.75	-	306.80	-	8,069.79
	8,607.34	230.75	-	306.80	-	8,069.79
Tax Year 2020						
400.40001.30.31000.30200.10.1900.020	6,509.86	191.17	-	553.34	-	5,765.35
	6,509.86	191.17	-	553.34	-	5,765.35
Tax Year 2021						
400.40001.30.31000.30200.10.1900.021	5,715.29	2,373.05	2,241.09	702.59	-	4,880.74
	5,715.29	2,373.05	2,241.09	702.59	-	4,880.74
Tax Year 2022						
400.40001.30.31000.30200.10.1900.022	7,171.26	1,542.11	1,411.71	1,226.05	-	5,814.81
	7,171.26	1,542.11	1,411.71	1,226.05	-	5,814.81

	<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						
400.40001.30.31000.30200.10.1900.023	9,847.45	436.47	180.16	2,153.09	-	7,438.05
	9,847.45	436.47	180.16	2,153.09	-	7,438.05
Tax Year 2024						
400.40001.30.31000.30200.10.1900.024	46,236.93	2,629.47	1,777.01	21,092.47	-	24,292.00
	46,236.93	2,629.47	1,777.01	21,092.47	-	24,292.00
Tax Year 2025						
400.40001.30.31000.30200.10.1900.025	-	18,292.87	778,235.10	712,690.23	-	47,252.00
	-	18,292.87	778,235.10	712,690.23	-	47,252.00
Sub-total	692,876.12	194,171.72	4,008,622.32	3,787,027.64	-	720,299.08
Vail Unified School District						
10000						
Tax Year 2007						
400.40020.10.10000.10000.10.1900.007	681.09	596.86	-	-	-	84.23
400.40020.10.10000.10000.10.1904.007	29.57	25.92	-	-	-	3.65
400.40020.10.10000.10000.10.1905.007	19.98	17.50	-	-	-	2.48
400.40020.10.10000.10000.10.1906.007	84.16	73.76	-	-	-	10.40
400.40020.10.10000.10000.10.1910.007	197.91	163.06	-	-	-	34.85
	1,012.71	877.10	-	-	-	135.61
Tax Year 2008						
400.40020.10.10000.10000.10.1900.008	615.29	523.29	-	-	-	92.00
400.40020.10.10000.10000.10.1904.008	51.89	44.12	-	-	-	7.77
400.40020.10.10000.10000.10.1905.008	50.52	42.99	-	-	-	7.53
400.40020.10.10000.10000.10.1906.008	58.84	50.05	-	-	-	8.79
400.40020.10.10000.10000.10.1910.008	176.57	138.81	-	-	-	37.76
	953.11	799.26	-	-	-	153.85

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2009						
400.40020.10.10000.10000.10.1900.009	583.26	509.98	-	-	-	73.28
400.40020.10.10000.10000.10.1904.009	2.38	2.09	-	-	-	0.29
400.40020.10.10000.10000.10.1906.009	47.54	38.48	-	-	-	9.06
400.40020.10.10000.10000.10.1910.009	173.38	140.34	-	-	-	33.04
	806.56	690.89	-	-	-	115.67
Tax Year 2010						
400.40020.10.10000.10000.10.1900.010	511.77	430.40	-	-	-	81.37
400.40020.10.10000.10000.10.1904.010	0.17	0.15	-	-	-	0.02
400.40020.10.10000.10000.10.1905.010	0.22	0.19	-	-	-	0.03
400.40020.10.10000.10000.10.1906.010	63.14	48.38	-	-	-	14.76
400.40020.10.10000.10000.10.1910.010	201.40	154.32	-	-	-	47.08
	776.70	633.44	-	-	-	143.26
Tax Year 2011						
400.40020.10.10000.10000.10.1900.011	1,277.90	903.51	-	-	-	374.39
400.40020.10.10000.10000.10.1906.011	154.16	101.21	-	-	-	52.95
400.40020.10.10000.10000.10.1910.011	352.45	231.34	-	-	-	121.11
	1,784.51	1,236.06	-	-	-	548.45
Tax Year 2012						
400.40020.10.10000.10000.10.1900.012	939.12	448.68	-	-	-	490.44
400.40020.10.10000.10000.10.1906.012	81.81	34.91	-	-	-	46.90
400.40020.10.10000.10000.10.1910.012	351.74	150.06	-	-	-	201.68
	1,372.67	633.65	-	-	-	739.02
Tax Year 2013						
400.40020.10.10000.10000.10.1900.013	491.35	177.04	-	-	-	314.31
400.40020.10.10000.10000.10.1904.013	14.15	5.11	-	-	-	9.04
400.40020.10.10000.10000.10.1906.013	32.47	9.74	-	-	-	22.73
400.40020.10.10000.10000.10.1910.013	216.24	64.84	-	-	-	151.40
	754.21	256.73	-	-	-	497.48

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40020.10.10000.10000.10.1900.014	556.47	117.24	-	-	-	439.23
400.40020.10.10000.10000.10.1904.014	21.06	4.44	-	-	-	16.62
400.40020.10.10000.10000.10.1906.014	35.99	7.65	-	-	-	28.34
400.40020.10.10000.10000.10.1910.014	213.77	45.48	-	-	-	168.29
	827.29	174.81	-	-	-	652.48
Tax Year 2015						
400.40020.10.10000.10000.10.1900.015	918.70	119.01	-	25.58	-	774.11
400.40020.10.10000.10000.10.1904.015	51.80	6.71	-	1.44	-	43.65
400.40020.10.10000.10000.10.1906.015	57.17	7.19	-	2.37	-	47.61
400.40020.10.10000.10000.10.1910.015	388.48	48.85	-	16.08	-	323.55
	1,416.15	181.76	-	45.47	-	1,188.92
Tax Year 2016						
400.40020.10.10000.10000.10.1900.016	1,074.76	99.13	-	77.96	-	897.67
400.40020.10.10000.10000.10.1910.016	401.37	38.94	-	27.48	-	334.95
	1,476.13	138.07	-	105.44	-	1,232.62
Tax Year 2017						
400.40020.10.10000.10000.10.1900.017	1,097.52	112.75	-	63.55	-	921.22
400.40020.10.10000.10000.10.1904.017	13.50	1.37	-	0.78	-	11.35
400.40020.10.10000.10000.10.1906.017	37.39	4.09	-	1.66	-	31.64
400.40020.10.10000.10000.10.1910.017	632.27	69.52	-	28.12	-	534.63
	1,780.68	187.73	-	94.11	-	1,498.84
Tax Year 2018						
400.40020.10.10000.10000.10.1900.018	1,379.56	184.03	-	203.08	-	992.45
400.40020.10.10000.10000.10.1904.018	26.22	3.50	-	3.86	-	18.86
400.40020.10.10000.10000.10.1906.018	44.35	5.29	-	5.18	-	33.88
400.40020.10.10000.10000.10.1910.018	823.80	97.93	-	96.36	-	629.51
	2,273.93	290.75	-	308.48	-	1,674.70
Tax Year 2019						
400.40020.10.10000.10000.10.1900.019	2,979.70	279.70	-	273.22	-	2,426.78

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.10.1906.019	126.71	10.90	-	10.69	-	105.12
400.40020.10.10000.10000.10.1910.019	1,787.88	154.18	-	150.64	-	1,483.06
	4,894.29	444.78	-	434.55	-	4,014.96
Tax Year 2020						
400.40020.10.10000.10000.10.1900.020	2,913.50	275.98	-	378.81	-	2,258.71
400.40020.10.10000.10000.10.1906.020	80.51	7.02	-	10.84	-	62.65
400.40020.10.10000.10000.10.1910.020	1,690.95	147.68	-	227.36	-	1,315.91
	4,684.96	430.68	-	617.01	-	3,637.27
Tax Year 2021						
400.40020.10.10000.10000.10.1900.021	4,231.07	96.72	-	482.13	-	3,652.22
400.40020.10.10000.10000.10.1906.021	92.75	2.27	-	9.53	-	80.95
400.40020.10.10000.10000.10.1910.021	1,948.65	47.54	-	199.76	-	1,701.35
	6,272.47	146.53	-	691.42	-	5,434.52
Tax Year 2022						
400.40020.10.10000.10000.10.1900.022	5,157.06	119.83	-	1,137.12	-	3,900.11
400.40020.10.10000.10000.10.1906.022	195.92	4.89	-	42.45	-	148.58
400.40020.10.10000.10000.10.1910.022	3,088.05	77.28	-	668.99	-	2,341.78
	8,441.03	202.00	-	1,848.56	-	6,390.47
Tax Year 2023						
400.40020.10.10000.10000.10.1900.023	7,039.03	317.53	-	2,211.44	-	4,510.06
400.40020.10.10000.10000.10.1904.023	559.26	25.11	-	175.83	-	358.32
400.40020.10.10000.10000.10.1906.023	725.33	39.48	-	231.82	-	454.03
400.40020.10.10000.10000.10.1910.023	5,128.51	279.54	-	1,638.43	-	3,210.54
	13,452.13	661.66	-	4,257.52	-	8,532.95
Tax Year 2024						
400.40020.10.10000.10000.10.1900.024	33,443.18	383.75	24.53	8,823.37	-	24,260.59
400.40020.10.10000.10000.10.1904.024	2,615.76	29.47	1.92	690.36	-	1,897.85
400.40020.10.10000.10000.10.1906.024	2,754.39	47.21	3.68	787.90	-	1,922.96
400.40020.10.10000.10000.10.1910.024	20,429.90	353.36	27.25	5,842.61	-	14,261.18
	59,243.23	813.79	57.38	16,144.24	-	42,342.58

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2025						
400.40020.10.10000.10000.10.1900.025	-	13,470.83	1,013,723.33	979,400.94	-	20,851.56
400.40020.10.10000.10000.10.1906.025	-	1,054.35	81,580.61	78,690.36	-	1,835.90
400.40020.10.10000.10000.10.1910.025	-	6,704.71	519,175.75	500,782.17	-	11,688.87
	-	21,229.89	1,614,479.69	1,558,873.47	-	34,376.33
30100						
Tax Year 2007						
400.40020.30.31000.30100.10.1900.007	105.77	87.14	-	-	-	18.63
	105.77	87.14	-	-	-	18.63
Tax Year 2008						
400.40020.30.31000.30100.10.1900.008	59.17	46.51	-	-	-	12.66
	59.17	46.51	-	-	-	12.66
Tax Year 2009						
400.40020.30.31000.30100.10.1900.009	54.10	43.78	-	-	-	10.32
	54.10	43.78	-	-	-	10.32
Tax Year 2012						
400.40020.30.31000.30100.10.1900.012	15.77	6.72	-	-	-	9.05
	15.77	6.72	-	-	-	9.05
Tax Year 2015						
400.40020.30.31000.30100.10.1900.015	19.33	2.44	-	0.80	-	16.09
	19.33	2.44	-	0.80	-	16.09
Tax Year 2016						
400.40020.30.31000.30100.10.1900.016	10.87	1.03	-	0.74	-	9.10
	10.87	1.03	-	0.74	-	9.10

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
30200						
Tax Year 2007						
400.40020.30.31000.30200.10.1900.007	118.34	97.50	-	-	-	20.84
	118.34	97.50	-	-	-	20.84
Tax Year 2008						
400.40020.30.31000.30200.10.1900.008	91.35	71.82	-	-	-	19.53
	91.35	71.82	-	-	-	19.53
Tax Year 2009						
400.40020.30.31000.30200.10.1900.009	87.47	70.80	-	-	-	16.67
	87.47	70.80	-	-	-	16.67
Tax Year 2010						
400.40020.30.31000.30200.10.1900.010	154.24	118.17	-	-	-	36.07
	154.24	118.17	-	-	-	36.07
Tax Year 2011						
400.40020.30.31000.30200.10.1900.011	266.38	174.85	-	-	-	91.53
	266.38	174.85	-	-	-	91.53
Tax Year 2012						
400.40020.30.31000.30200.10.1900.012	184.64	78.75	-	-	-	105.89
	184.64	78.75	-	-	-	105.89
Tax Year 2013						
400.40020.30.31000.30200.10.1900.013	153.98	46.18	-	-	-	107.80
	153.98	46.18	-	-	-	107.80
Tax Year 2014						
400.40020.30.31000.30200.10.1900.014	171.16	36.41	-	-	-	134.75
	171.16	36.41	-	-	-	134.75
Tax Year 2015						
400.40020.30.31000.30200.10.1900.015	254.32	31.99	-	10.53	-	211.80
	254.32	31.99	-	10.53	-	211.80

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2016						
400.40020.30.31000.30200.10.1900.016	314.75	30.52	-	21.55	-	262.68
	314.75	30.52	-	21.55	-	262.68
Tax Year 2017						
400.40020.30.31000.30200.10.1900.017	405.61	44.59	-	18.03	-	342.99
	405.61	44.59	-	18.03	-	342.99
Tax Year 2018						
400.40020.30.31000.30200.10.1900.018	493.39	58.64	-	57.72	-	377.03
	493.39	58.64	-	57.72	-	377.03
Tax Year 2019						
400.40020.30.31000.30200.10.1900.019	1,530.84	132.01	-	128.99	-	1,269.84
	1,530.84	132.01	-	128.99	-	1,269.84
Tax Year 2020						
400.40020.30.31000.30200.10.1900.020	1,456.86	127.24	-	195.88	-	1,133.74
	1,456.86	127.24	-	195.88	-	1,133.74
Tax Year 2021						
400.40020.30.31000.30200.10.1900.021	1,725.59	42.09	-	176.91	-	1,506.59
	1,725.59	42.09	-	176.91	-	1,506.59
Tax Year 2022						
400.40020.30.31000.30200.10.1900.022	2,391.29	59.80	-	518.05	-	1,813.44
	2,391.29	59.80	-	518.05	-	1,813.44
Tax Year 2023						
400.40020.30.31000.30200.10.1900.023	3,989.65	217.45	-	1,274.61	-	2,497.59
	3,989.65	217.45	-	1,274.61	-	2,497.59
Tax Year 2024						
400.40020.30.31000.30200.10.1900.024	16,533.30	285.83	22.05	4,728.28	-	11,541.24
	16,533.30	285.83	22.05	4,728.28	-	11,541.24

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2025						
400.40020.30.31000.30200.10.1900.025	-	5,345.62	413,920.12	399,255.57	-	9,318.93
	-	5,345.62	413,920.12	399,255.57	-	9,318.93
Sub-total	142,810.93	37,287.46	2,028,479.24	1,989,807.93	-	144,194.78
Total	\$ 2,305,660.38	894,712.91	16,295,660.99	15,396,683.29	-	\$ 2,309,925.17