



Jake Martin
Chief Deputy Treasurer

Annual Financial Report
Real and Secured Property Taxes Distributed
Fiscal Year 2026

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Ajo Unified School District						
10000						
Tax Year 1991						
400.40015.10.10000.10000.40.4110.091	2.76	-	-	-	-	2.76
	2.76	-	-	-	-	2.76
Tax Year 1992						
400.40015.10.10000.10000.40.4110.092	3.78	-	-	-	-	3.78
	3.78	-	-	-	-	3.78
Tax Year 1993						
400.40015.10.10000.10000.40.4110.093	3.68	-	-	-	-	3.68
	3.68	-	-	-	-	3.68
Tax Year 1994						
400.40015.10.10000.10000.40.4110.094	3.96	-	-	-	-	3.96
	3.96	-	-	-	-	3.96
Tax Year 1995						
400.40015.10.10000.10000.40.4110.095	5.24	-	-	-	-	5.24
	5.24	-	-	-	-	5.24
Tax Year 1996						
400.40015.10.10000.10000.40.4110.096	(34.38)	-	-	-	-	(34.38)
	(34.38)	-	-	-	-	(34.38)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1997						
400.40015.10.10000.10000.40.4110.097	(42.28)	-	-	-	-	(42.28)
	(42.28)	-	-	-	-	(42.28)
Tax Year 1998						
400.40015.10.10000.10000.40.4110.098	(12.78)	-	-	-	-	(12.78)
400.40015.10.10000.10000.40.4114.098	(0.32)	-	-	-	-	(0.32)
	(13.10)	-	-	-	-	(13.10)
Tax Year 1999						
400.40015.10.10000.10000.40.4110.099	(24.47)	-	-	-	-	(24.47)
400.40015.10.10000.10000.40.4114.099	(0.26)	-	-	-	-	(0.26)
400.40015.10.10000.10000.40.4115.099	(0.10)	-	-	-	-	(0.10)
	(24.83)	-	-	-	-	(24.83)
Tax Year 2000						
400.40015.10.10000.10000.40.4110.000	(73.57)	-	-	-	-	(73.57)
400.40015.10.10000.10000.40.4114.000	(7.19)	-	-	-	-	(7.19)
400.40015.10.10000.10000.40.4115.000	(1.66)	-	-	-	-	(1.66)
	(82.42)	-	-	-	-	(82.42)
Tax Year 2001						
400.40015.10.10000.10000.40.4110.001	(82.56)	-	-	-	-	(82.56)
400.40015.10.10000.10000.40.4114.001	(4.34)	-	-	-	-	(4.34)
400.40015.10.10000.10000.40.4115.001	(1.61)	-	-	-	-	(1.61)
	(88.51)	-	-	-	-	(88.51)
Tax Year 2002						
400.40015.10.10000.10000.40.4110.002	39.45	-	-	-	-	39.45
400.40015.10.10000.10000.40.4115.002	(1.33)	-	-	-	-	(1.33)
	38.12	-	-	-	-	38.12
Tax Year 2003						
400.40015.10.10000.10000.40.4110.003	196.27	-	-	-	-	196.27

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40015.10.10000.10000.40.4115.003	(1.13)	-	-	-	-	(1.13)
	195.14	-	-	-	-	195.14
Tax Year 2004						
400.40015.10.10000.10000.40.4110.004	(109.39)	-	-	-	-	(109.39)
400.40015.10.10000.10000.40.4115.004	(2.32)	-	-	-	-	(2.32)
	(111.71)	-	-	-	-	(111.71)
Tax Year 2005						
400.40015.10.10000.10000.40.4110.005	(172,351.80)	-	-	-	-	(172,351.80)
400.40015.10.10000.10000.40.4114.005	5.70	-	-	-	-	5.70
400.40015.10.10000.10000.40.4115.005	11.57	-	-	-	-	11.57
	(172,334.53)	-	-	-	-	(172,334.53)
Tax Year 2006						
400.40015.10.10000.10000.40.4110.006	(524,137.58)	-	-	-	-	(524,137.58)
400.40015.10.10000.10000.40.4114.006	(4.60)	-	-	-	-	(4.60)
400.40015.10.10000.10000.40.4115.006	(5.87)	-	-	-	-	(5.87)
	(524,148.05)	-	-	-	-	(524,148.05)
Tax Year 2007						
400.40015.10.10000.10000.40.4110.007	(587,280.63)	-	-	-	-	(587,280.63)
400.40015.10.10000.10000.40.4114.007	(2,170.96)	-	-	-	-	(2,170.96)
	(589,451.59)	-	-	-	-	(589,451.59)
Tax Year 2008						
400.40015.10.10000.10000.40.4110.008	(533,221.02)	-	-	-	-	(533,221.02)
400.40015.10.10000.10000.40.4114.008	(23,330.94)	-	-	-	-	(23,330.94)
400.40015.10.10000.10000.40.4115.008	(34,021.83)	-	-	-	-	(34,021.83)
	(590,573.79)	-	-	-	-	(590,573.79)
Tax Year 2009						
400.40015.10.10000.10000.40.4110.009	(579,803.14)	-	-	-	-	(579,803.14)
400.40015.10.10000.10000.40.4114.009	(23,344.81)	-	-	-	-	(23,344.81)
	(603,147.95)	-	-	-	-	(603,147.95)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
400.40015.10.10000.10000.40.4110.010	(689,450.28)	-	-	-	-	(689,450.28)
400.40015.10.10000.10000.40.4114.010	(80,571.48)	-	-	-	-	(80,571.48)
400.40015.10.10000.10000.40.4115.010	(13,562.57)	-	-	-	-	(13,562.57)
	(783,584.33)	-	-	-	-	(783,584.33)
Tax Year 2011						
400.40015.10.10000.10000.40.4110.011	(739,075.38)	-	-	-	-	(739,075.38)
400.40015.10.10000.10000.40.4114.011	(203,772.39)	-	-	-	-	(203,772.39)
	(942,847.77)	-	-	-	-	(942,847.77)
Tax Year 2012						
400.40015.10.10000.10000.40.4110.012	(559,104.07)	-	-	-	-	(559,104.07)
	(559,104.07)	-	-	-	-	(559,104.07)
Tax Year 2013						
400.40015.10.10000.10000.40.4110.013	(635,992.30)	-	-	-	-	(635,992.30)
	(635,992.30)	-	-	-	-	(635,992.30)
Tax Year 2014						
400.40015.10.10000.10000.40.4110.014	(808,471.05)	-	-	-	-	(808,471.05)
	(808,471.05)	-	-	-	-	(808,471.05)
Tax Year 2015						
400.40015.10.10000.10000.40.4110.015	(485,189.25)	-	-	50.88	-	(485,240.13)
400.40015.10.10000.10000.40.4114.015	(242,617.88)	-	-	25.44	-	(242,643.32)
	(727,807.13)	-	-	76.32	-	(727,883.45)
Tax Year 2016						
400.40015.10.10000.10000.40.4110.016	(727,981.95)	-	-	414.33	-	(728,396.28)
	(727,981.95)	-	-	414.33	-	(728,396.28)
Tax Year 2017						
400.40015.10.10000.10000.40.4110.017	(673,676.10)	-	-	395.71	-	(674,071.81)
400.40015.10.10000.10000.40.4114.017	(48,737.24)	-	-	28.63	-	(48,765.87)
	(722,413.34)	-	-	424.34	-	(722,837.68)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2018						
400.40015.10.10000.10000.40.4110.018	(651,578.98)	-	-	144.90	-	(651,723.88)
400.40015.10.10000.10000.40.4114.018	(48,830.39)	-	-	10.86	-	(48,841.25)
	(700,409.37)	-	-	155.76	-	(700,565.13)
Tax Year 2019						
400.40015.10.10000.10000.40.4110.019	(682,414.59)	-	-	126.50	-	(682,541.09)
	(682,414.59)	-	-	126.50	-	(682,541.09)
Tax Year 2020						
400.40015.10.10000.10000.40.4110.020	(673,201.19)	-	-	126.31	-	(673,327.50)
	(673,201.19)	-	-	126.31	-	(673,327.50)
Tax Year 2021						
400.40015.10.10000.10000.40.4110.021	(661,783.01)	-	-	114.42	-	(661,897.43)
	(661,783.01)	-	-	114.42	-	(661,897.43)
Tax Year 2022						
400.40015.10.10000.10000.40.4110.022	(618,116.41)	-	-	112.85	-	(618,229.26)
	(618,116.41)	-	-	112.85	-	(618,229.26)
Tax Year 2023						
400.40015.10.10000.10000.40.4110.023	(556,200.91)	-	40.30	769.96	-	(556,930.57)
400.40015.10.10000.10000.40.4114.023	(49,180.90)	-	3.56	68.08	-	(49,245.42)
	(605,381.81)	-	43.86	838.04	-	(606,175.99)
Tax Year 2024						
400.40015.10.10000.10000.40.4110.024	(540,105.63)	-	633.10	27,005.69	-	(566,478.22)
400.40015.10.10000.10000.40.4114.024	(42,085.82)	-	49.33	2,104.38	-	(44,140.87)
	(582,191.45)	-	682.43	29,110.07	-	(610,619.09)
Tax Year 2025						
400.40015.10.10000.10000.40.4110.025	-	-	42.21	585,155.81	-	(585,113.60)
	-	-	42.21	585,155.81	-	(585,113.60)
Sub-total	(12,911,500.23)	-	768.50	616,654.75	-	(13,527,386.48)

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFER</u>	<u>TO</u>	<u>TRANSFER</u>	<u>FROM</u>	<u>DISBURSAM</u>	<u>T</u>	<u>ENDBAL</u>
Altar Valley Elementary School District										
10000										
Tax Year 1978										
400.40051.10.10000.10000.40.4110.078	(73.92)	-	-	-	-	-	-	-	-	(73.92)
	(73.92)	-	-	-	-	-	-	-	-	(73.92)
Tax Year 1979										
400.40051.10.10000.10000.40.4110.079	(196.81)	-	-	-	-	-	-	-	-	(196.81)
	(196.81)	-	-	-	-	-	-	-	-	(196.81)
Tax Year 1980										
400.40051.10.10000.10000.40.4110.080	(423.52)	-	-	-	-	-	-	-	-	(423.52)
	(423.52)	-	-	-	-	-	-	-	-	(423.52)
Tax Year 1981										
400.40051.10.10000.10000.40.4110.081	(360.70)	-	-	-	-	-	-	-	-	(360.70)
	(360.70)	-	-	-	-	-	-	-	-	(360.70)
Tax Year 1982										
400.40051.10.10000.10000.40.4110.082	(317.70)	-	-	-	-	-	-	-	-	(317.70)
	(317.70)	-	-	-	-	-	-	-	-	(317.70)
Tax Year 1983										
400.40051.10.10000.10000.40.4110.083	(430.06)	-	-	-	-	-	-	-	-	(430.06)
	(430.06)	-	-	-	-	-	-	-	-	(430.06)
Tax Year 1984										
400.40051.10.10000.10000.40.4110.084	(1,852.28)	-	-	-	-	-	-	-	-	(1,852.28)
	(1,852.28)	-	-	-	-	-	-	-	-	(1,852.28)
Tax Year 1985										
400.40051.10.10000.10000.40.4110.085	(2,536.00)	-	-	-	-	-	-	-	-	(2,536.00)
	(2,536.00)	-	-	-	-	-	-	-	-	(2,536.00)
Tax Year 1986										
400.40051.10.10000.10000.40.4110.086	(1,132.02)	-	-	38.64	-	-	-	-	-	(1,170.66)
	(1,132.02)	-	-	38.64	-	-	-	-	-	(1,170.66)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1987						
400.40051.10.10000.10000.40.4110.087	(1,368.52)	-	-	14.92	-	(1,383.44)
	(1,368.52)	-	-	14.92	-	(1,383.44)
Tax Year 1988						
400.40051.10.10000.10000.40.4110.088	(1,512.88)	-	-	18.32	-	(1,531.20)
400.40051.10.10000.10000.40.4111.088	(2.46)	-	-	4.92	-	(7.38)
	(1,515.34)	-	-	23.24	-	(1,538.58)
Tax Year 1989						
400.40051.10.10000.10000.40.4110.089	(1,189.96)	-	-	17.48	-	(1,207.44)
400.40051.10.10000.10000.40.4111.089	-	-	-	6.80	-	(6.80)
	(1,189.96)	-	-	24.28	-	(1,214.24)
Tax Year 1990						
400.40051.10.10000.10000.40.4110.090	(1,012.74)	-	-	14.76	-	(1,027.50)
400.40051.10.10000.10000.40.4111.090	(3.50)	-	-	7.00	-	(10.50)
	(1,016.24)	-	-	21.76	-	(1,038.00)
Tax Year 1991						
400.40051.10.10000.10000.40.4110.091	(731.26)	-	-	12.72	-	(743.98)
400.40051.10.10000.10000.40.4111.091	(3.90)	-	-	7.80	-	(11.70)
	(735.16)	-	-	20.52	-	(755.68)
Tax Year 1992						
400.40051.10.10000.10000.40.4110.092	(1,572.54)	-	-	27.12	-	(1,599.66)
400.40051.10.10000.10000.40.4111.092	(5.58)	-	-	7.44	-	(13.02)
	(1,578.12)	-	-	34.56	-	(1,612.68)
Tax Year 1993						
400.40051.10.10000.10000.40.4110.093	(648.28)	-	-	11.08	-	(659.36)
400.40051.10.10000.10000.40.4111.093	(6.00)	-	-	8.00	-	(14.00)
	(654.28)	-	-	19.08	-	(673.36)
Tax Year 1994						
400.40051.10.10000.10000.40.4110.094	(1,002.36)	-	-	20.36	-	(1,022.72)

	<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>
400.40051.10.10000.10000.40.4111.094	(3.34)	-	-	4.44	-	(7.78)			
	(1,005.70)	-	-	24.80	-	(1,030.50)			
Tax Year 1995									
400.40051.10.10000.10000.40.4110.095	(678.40)	-	-	14.56	-	(692.96)			
400.40051.10.10000.10000.40.4111.095	(3.72)	-	-	4.96	-	(8.68)			
	(682.12)	-	-	19.52	-	(701.64)			
Tax Year 1996									
400.40051.10.10000.10000.40.4110.096	(1,211.52)	-	-	25.04	-	(1,236.56)			
400.40051.10.10000.10000.40.4111.096	(3.10)	-	-	4.12	-	(7.22)			
	(1,214.62)	-	-	29.16	-	(1,243.78)			
Tax Year 1997									
400.40051.10.10000.10000.40.4110.097	(1,116.54)	-	-	23.06	-	(1,139.60)			
400.40051.10.10000.10000.40.4111.097	(3.15)	-	-	4.20	-	(7.35)			
	(1,119.69)	-	-	27.26	-	(1,146.95)			
Tax Year 1998									
400.40051.10.10000.10000.40.4110.098	(1,002.50)	-	-	17.00	-	(1,019.50)			
400.40051.10.10000.10000.40.4114.098	(15.96)	-	-	1.52	-	(17.48)			
	(1,018.46)	-	-	18.52	-	(1,036.98)			
Tax Year 1999									
400.40051.10.10000.10000.40.4110.099	(1,374.79)	-	-	14.14	-	(1,388.93)			
400.40051.10.10000.10000.40.4114.099	(6.97)	-	-	0.66	-	(7.63)			
400.40051.10.10000.10000.40.4115.099	(10.44)	-	-	1.00	-	(11.44)			
	(1,392.20)	-	-	15.80	-	(1,408.00)			
Tax Year 2000									
400.40051.10.10000.10000.40.4110.000	(1,332.04)	-	-	15.22	-	(1,347.26)			
400.40051.10.10000.10000.40.4114.000	(2.34)	-	-	0.14	-	(2.48)			
400.40051.10.10000.10000.40.4115.000	(17.55)	-	-	1.02	-	(18.57)			
400.40051.10.10000.10000.40.4116.000	(8.77)	-	-	0.50	-	(9.27)			
	(1,360.70)	-	-	16.88	-	(1,377.58)			

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2001						
400.40051.10.10000.10000.40.4110.001	(1,599.50)	-	-	15.52	-	(1,615.02)
400.40051.10.10000.10000.40.4115.001	(6.29)	-	-	0.66	-	(6.95)
400.40051.10.10000.10000.40.4116.001	(0.46)	-	-	0.46	-	(0.92)
	(1,606.25)	-	-	16.64	-	(1,622.89)
Tax Year 2002						
400.40051.10.10000.10000.40.4110.002	(1,263.30)	-	-	17.24	-	(1,280.54)
400.40051.10.10000.10000.40.4115.002	(0.30)	-	-	0.30	-	(0.60)
400.40051.10.10000.10000.40.4116.002	(1.93)	-	-	0.10	-	(2.03)
	(1,265.53)	-	-	17.64	-	(1,283.17)
Tax Year 2003						
400.40051.10.10000.10000.40.4110.003	272.47	-	-	21.72	-	250.75
400.40051.10.10000.10000.40.4111.003	(48.66)	-	-	5.40	-	(54.06)
400.40051.10.10000.10000.40.4114.003	(9.43)	-	-	1.47	-	(10.90)
400.40051.10.10000.10000.40.4115.003	(9.54)	-	-	1.47	-	(11.01)
400.40051.10.10000.10000.40.4116.003	(3.44)	-	-	0.54	-	(3.98)
	201.40	-	-	30.60	-	170.80
Tax Year 2004						
400.40051.10.10000.10000.40.4110.004	(3,377.55)	-	-	22.92	-	(3,400.47)
400.40051.10.10000.10000.40.4111.004	(762.36)	-	-	5.01	-	(767.37)
400.40051.10.10000.10000.40.4114.004	(11.33)	-	-	0.57	-	(11.90)
400.40051.10.10000.10000.40.4115.004	(18.57)	-	-	0.93	-	(19.50)
400.40051.10.10000.10000.40.4116.004	(14.07)	-	-	0.69	-	(14.76)
	(4,183.88)	-	-	30.12	-	(4,214.00)
Tax Year 2005						
400.40051.10.10000.10000.40.4110.005	(427,351.35)	-	-	58.27	-	(427,409.62)
400.40051.10.10000.10000.40.4111.005	(102,435.11)	-	-	12.08	-	(102,447.19)
400.40051.10.10000.10000.40.4114.005	12.17	-	-	2.48	-	9.69
400.40051.10.10000.10000.40.4115.005	8.57	-	-	1.80	-	6.77

	<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>
400.40051.10.10000.10000.40.4116.005	2.68	-	-	0.52	-	2.16
	(529,763.04)	-	-	75.15	-	(529,838.19)
Tax Year 2006						
400.40051.10.10000.10000.40.4110.006	(939,015.00)	-	-	83.00	-	(939,098.00)
400.40051.10.10000.10000.40.4111.006	(253,225.60)	-	-	19.87	-	(253,245.47)
400.40051.10.10000.10000.40.4114.006	(6.29)	-	-	0.62	-	(6.91)
400.40051.10.10000.10000.40.4115.006	(97.67)	-	-	8.88	-	(106.55)
400.40051.10.10000.10000.40.4116.006	(32.82)	-	-	3.00	-	(35.82)
	(1,192,377.38)	-	-	115.37	-	(1,192,492.75)
Tax Year 2007						
400.40051.10.10000.10000.40.4110.007	(1,051,988.39)	-	-	155.57	-	(1,052,143.96)
400.40051.10.10000.10000.40.4111.007	(226,478.50)	-	-	35.25	-	(226,513.75)
400.40051.10.10000.10000.40.4114.007	(11,378.14)	-	-	15.98	-	(11,394.12)
400.40051.10.10000.10000.40.4115.007	(2,550.20)	-	-	3.53	-	(2,553.73)
400.40051.10.10000.10000.40.4116.007	(6,982.51)	-	-	7.99	-	(6,990.50)
	(1,299,377.74)	-	-	218.32	-	(1,299,596.06)
Tax Year 2008						
400.40051.10.10000.10000.40.4110.008	(1,173,908.15)	-	-	450.85	-	(1,174,359.00)
400.40051.10.10000.10000.40.4111.008	(192,623.43)	-	-	131.26	-	(192,754.69)
400.40051.10.10000.10000.40.4114.008	(258.49)	-	-	0.12	-	(258.61)
400.40051.10.10000.10000.40.4115.008	(71,635.72)	-	-	27.50	-	(71,663.22)
400.40051.10.10000.10000.40.4116.008	(47,568.47)	-	-	14.65	-	(47,583.12)
	(1,485,994.26)	-	-	624.38	-	(1,486,618.64)
Tax Year 2009						
400.40051.10.10000.10000.40.4110.009	(1,254,895.80)	-	-	890.58	-	(1,255,786.38)
400.40051.10.10000.10000.40.4111.009	(382,305.45)	-	-	414.03	-	(382,719.48)
400.40051.10.10000.10000.40.4114.009	(106,154.54)	-	-	75.42	-	(106,229.96)
	(1,743,355.79)	-	-	1,380.03	-	(1,744,735.82)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
400.40051.10.10000.10000.40.4110.010	(1,120,605.45)	-	-	1,012.97	-	(1,121,618.42)
400.40051.10.10000.10000.40.4111.010	(398,071.48)	-	-	439.32	-	(398,510.80)
400.40051.10.10000.10000.40.4114.010	(231,740.34)	-	-	209.46	-	(231,949.80)
400.40051.10.10000.10000.40.4115.010	(104,401.48)	-	-	94.33	-	(104,495.81)
	(1,854,818.75)	-	-	1,756.08	-	(1,856,574.83)
Tax Year 2011						
400.40051.10.10000.10000.40.4110.011	(1,508,344.44)	-	-	1,614.55	-	(1,509,958.99)
400.40051.10.10000.10000.40.4111.011	(408,354.53)	-	-	502.23	-	(408,856.76)
400.40051.10.10000.10000.40.4114.011	(65,821.39)	-	-	70.34	-	(65,891.73)
	(1,982,520.36)	-	-	2,187.12	-	(1,984,707.48)
Tax Year 2012						
400.40051.10.10000.10000.40.4110.012	(999,031.14)	-	-	1,312.90	-	(1,000,344.04)
400.40051.10.10000.10000.40.4111.012	(410,285.18)	-	-	453.52	-	(410,738.70)
400.40051.10.10000.10000.40.4114.012	(422,872.44)	-	-	555.48	-	(423,427.92)
	(1,832,188.76)	-	-	2,321.90	-	(1,834,510.66)
Tax Year 2013						
400.40051.10.10000.10000.40.4110.013	(1,178,788.42)	-	-	1,507.92	-	(1,180,296.34)
400.40051.10.10000.10000.40.4111.013	(411,292.45)	-	-	441.09	-	(411,733.54)
	(1,590,080.87)	-	-	1,949.01	-	(1,592,029.88)
Tax Year 2014						
400.40051.10.10000.10000.40.4110.014	(1,042,604.79)	-	-	1,296.75	-	(1,043,901.54)
400.40051.10.10000.10000.40.4111.014	(258,442.28)	-	-	271.79	-	(258,714.07)
400.40051.10.10000.10000.40.4114.014	(350,938.50)	-	-	436.54	-	(351,375.04)
	(1,651,985.57)	-	-	2,005.08	-	(1,653,990.65)
Tax Year 2015						
400.40051.10.10000.10000.40.4110.015	(960,863.01)	-	-	1,516.85	-	(962,379.86)
400.40051.10.10000.10000.40.4111.015	(402,247.09)	-	-	528.28	-	(402,775.37)
400.40051.10.10000.10000.40.4114.015	(396,643.21)	-	-	626.24	-	(397,269.45)
	(1,759,753.31)	-	-	2,671.37	-	(1,762,424.68)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2016						
400.40051.10.10000.10000.40.4110.016	(2,086,567.18)	-	-	1,430.75	-	(2,087,997.93)
400.40051.10.10000.10000.40.4111.016	(427,238.56)	-	-	264.27	-	(427,502.83)
	(2,513,805.74)	-	-	1,695.02	-	(2,515,500.76)
Tax Year 2017						
400.40051.10.10000.10000.40.4110.017	(1,884,731.38)	-	-	1,247.58	-	(1,885,978.96)
400.40051.10.10000.10000.40.4111.017	(406,284.51)	-	-	242.00	-	(406,526.51)
400.40051.10.10000.10000.40.4114.017	(66,910.15)	-	-	44.42	-	(66,954.57)
	(2,357,926.04)	-	-	1,534.00	-	(2,359,460.04)
Tax Year 2018						
400.40051.10.10000.10000.40.4110.018	(1,900,131.54)	-	-	1,322.75	-	(1,901,454.29)
400.40051.10.10000.10000.40.4111.018	(399,507.59)	-	-	251.06	-	(399,758.65)
400.40051.10.10000.10000.40.4114.018	(83,270.90)	-	-	58.05	-	(83,328.95)
	(2,382,910.03)	-	-	1,631.86	-	(2,384,541.89)
Tax Year 2019						
400.40051.10.10000.10000.40.4110.019	(1,920,331.56)	-	-	1,148.83	-	(1,921,480.39)
400.40051.10.10000.10000.40.4111.019	(418,208.63)	-	-	225.76	-	(418,434.39)
	(2,338,540.19)	-	-	1,374.59	-	(2,339,914.78)
Tax Year 2020						
400.40051.10.10000.10000.40.4110.020	(1,908,049.11)	-	-	1,127.16	-	(1,909,176.27)
400.40051.10.10000.10000.40.4111.020	(420,932.00)	-	-	224.55	-	(421,156.55)
	(2,328,981.11)	-	-	1,351.71	-	(2,330,332.82)
Tax Year 2021						
400.40051.10.10000.10000.40.4110.021	(2,681,282.29)	-	-	1,577.04	-	(2,682,859.33)
400.40051.10.10000.10000.40.4111.021	(436,688.43)	-	-	238.21	-	(436,926.64)
	(3,117,970.72)	-	-	1,815.25	-	(3,119,785.97)
Tax Year 2022						
400.40051.10.10000.10000.40.4110.022	(2,155,933.67)	-	-	1,219.90	-	(2,157,153.57)
400.40051.10.10000.10000.40.4111.022	(462,397.12)	-	-	236.88	-	(462,634.00)
	(2,618,330.79)	-	-	1,456.78	-	(2,619,787.57)

	<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						
400.40051.10.10000.10000.40.4110.023	(1,123,080.44)	-	-	732.11	-	(1,123,812.55)
400.40051.10.10000.10000.40.4111.023	(487,287.84)	-	-	279.13	-	(487,566.97)
400.40051.10.10000.10000.40.4114.023	(243,711.08)	-	-	158.73	-	(243,869.81)
	(1,854,079.36)	-	-	1,169.97	-	(1,855,249.33)
Tax Year 2024						
400.40051.10.10000.10000.40.4110.024	(1,080,594.23)	-	92.74	46,134.67	-	(1,126,636.16)
400.40051.10.10000.10000.40.4111.024	(446,603.53)	-	60.08	20,816.46	-	(467,359.91)
400.40051.10.10000.10000.40.4114.024	(169,210.47)	-	14.51	7,223.52	-	(176,419.48)
	(1,696,408.23)	-	167.33	74,174.65	-	(1,770,415.55)
Tax Year 2025						
400.40051.10.10000.10000.40.4110.025	-	-	696.06	1,180,201.97	-	(1,179,505.91)
400.40051.10.10000.10000.40.4111.025	-	-	251.15	422,734.11	-	(422,482.96)
	-	-	947.21	1,602,936.08	-	(1,601,988.87)
30100						
Tax Year 1988						
400.40051.30.31000.30100.40.4110.088	(406.68)	-	-	-	-	(406.68)
	(406.68)	-	-	-	-	(406.68)
Tax Year 1989						
400.40051.30.31000.30100.40.4110.089	(462.60)	-	-	-	-	(462.60)
	(462.60)	-	-	-	-	(462.60)
Tax Year 1990						
400.40051.30.31000.30100.40.4110.090	(477.36)	-	-	-	-	(477.36)
	(477.36)	-	-	-	-	(477.36)
Tax Year 1991						
400.40051.30.31000.30100.40.4110.091	(450.86)	-	-	-	-	(450.86)
	(450.86)	-	-	-	-	(450.86)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1992						
400.40051.30.31000.30100.40.4110.092	(429.86)	-	-	-	-	(429.86)
	(429.86)	-	-	-	-	(429.86)
Tax Year 1993						
400.40051.30.31000.30100.40.4110.093	(464.12)	-	-	-	-	(464.12)
	(464.12)	-	-	-	-	(464.12)
Tax Year 1994						
400.40051.30.31000.30100.40.4110.094	(216.78)	-	-	-	-	(216.78)
	(216.78)	-	-	-	-	(216.78)
Tax Year 1995						
400.40051.30.31000.30100.40.4110.095	(228.56)	-	-	-	-	(228.56)
	(228.56)	-	-	-	-	(228.56)
Tax Year 1996						
400.40051.30.31000.30100.40.4110.096	(197.22)	-	-	-	-	(197.22)
	(197.22)	-	-	-	-	(197.22)
Tax Year 1997						
400.40051.30.31000.30100.40.4110.097	(201.06)	-	-	-	-	(201.06)
	(201.06)	-	-	-	-	(201.06)
Tax Year 1998						
400.40051.30.31000.30100.40.4110.098	(268.92)	-	-	4.88	-	(273.80)
	(268.92)	-	-	4.88	-	(273.80)
Tax Year 1999						
400.40051.30.31000.30100.40.4110.099	(570.84)	-	-	4.52	-	(575.36)
	(570.84)	-	-	4.52	-	(575.36)
Tax Year 2000						
400.40051.30.31000.30100.40.4110.000	(575.90)	-	-	4.16	-	(580.06)
	(575.90)	-	-	4.16	-	(580.06)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2001						
400.40051.30.31000.30100.40.4110.001	(499.10)	-	-	3.56	-	(502.66)
	(499.10)	-	-	3.56	-	(502.66)
Tax Year 2002						
400.40051.30.31000.30100.40.4110.002	(288.56)	-	-	2.56	-	(291.12)
	(288.56)	-	-	2.56	-	(291.12)
Tax Year 2007						
400.40051.30.31000.30100.40.4110.007	(17,205.23)	-	-	-	-	(17,205.23)
	(17,205.23)	-	-	-	-	(17,205.23)
Tax Year 2010						
400.40051.30.31000.30100.40.4110.010	4.84	-	-	-	-	4.84
	4.84	-	-	-	-	4.84
Sub-total	(38,184,135.23)	-	1,114.54	1,704,907.34	-	(39,887,928.03)
Amphitheater Unified School District						
10000						
Tax Year 1978						
400.40010.10.10000.10000.40.4110.078	(1.61)	-	-	-	-	(1.61)
	(1.61)	-	-	-	-	(1.61)
Tax Year 1979						
400.40010.10.10000.10000.40.4110.079	(37.73)	-	-	-	-	(37.73)
	(37.73)	-	-	-	-	(37.73)
Tax Year 1980						
400.40010.10.10000.10000.40.4110.080	4.82	-	-	-	-	4.82
	4.82	-	-	-	-	4.82
Tax Year 1981						
400.40010.10.10000.10000.40.4110.081	3.08	-	-	-	-	3.08
	3.08	-	-	-	-	3.08

	<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 1982									
400.40010.10.10000.10000.40.4110.082	2.10	-	-	-	-	-	-	-	2.10
	2.10	-	-	-	-	-	-	-	2.10
Tax Year 1984									
400.40010.10.10000.10000.40.4110.084	2.10	-	-	-	-	-	-	-	2.10
	2.10	-	-	-	-	-	-	-	2.10
Tax Year 1985									
400.40010.10.10000.10000.40.4110.085	2.64	-	-	-	-	-	-	-	2.64
	2.64	-	-	-	-	-	-	-	2.64
Tax Year 1986									
400.40010.10.10000.10000.40.4110.086	2.98	-	-	-	-	-	-	-	2.98
	2.98	-	-	-	-	-	-	-	2.98
Tax Year 1987									
400.40010.10.10000.10000.40.4110.087	3.20	-	-	-	-	-	-	-	3.20
400.40010.10.10000.10000.40.4111.087	0.35	-	-	-	-	-	-	-	0.35
	3.55	-	-	-	-	-	-	-	3.55
Tax Year 1988									
400.40010.10.10000.10000.40.4110.088	(7.28)	-	-	-	-	-	-	-	(7.28)
400.40010.10.10000.10000.40.4111.088	(0.67)	-	-	-	-	-	-	-	(0.67)
400.40010.10.10000.10000.40.4116.088	(0.10)	-	-	-	-	-	-	-	(0.10)
	(8.05)	-	-	-	-	-	-	-	(8.05)
Tax Year 1989									
400.40010.10.10000.10000.40.4110.089	3.88	-	-	-	-	-	-	-	3.88
400.40010.10.10000.10000.40.4111.089	0.18	-	-	-	-	-	-	-	0.18
	4.06	-	-	-	-	-	-	-	4.06
Tax Year 1990									
400.40010.10.10000.10000.40.4110.090	4.62	-	-	-	-	-	-	-	4.62
	4.62	-	-	-	-	-	-	-	4.62

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFER</u>	<u>STO</u>	<u>TRANSFER</u>	<u>DISBURS</u>	<u>AMT</u>	<u>ENDBAL</u>
						<u>FROM</u>			
Tax Year 1991									
400.40010.10.10000.10000.40.4110.091	(5.90)	-	-	-	-	-	-	-	(5.90)
400.40010.10.10000.10000.40.4111.091	(0.60)	-	-	-	-	-	-	-	(0.60)
400.40010.10.10000.10000.40.4116.091	(0.02)	-	-	-	-	-	-	-	(0.02)
	(6.52)	-	-	-	-	-	-	-	(6.52)
Tax Year 1992									
400.40010.10.10000.10000.40.4110.092	8.36	-	-	-	-	-	-	-	8.36
	8.36	-	-	-	-	-	-	-	8.36
Tax Year 1993									
400.40010.10.10000.10000.40.4110.093	4.62	-	-	-	-	-	-	-	4.62
400.40010.10.10000.10000.40.4111.093	(0.56)	-	-	-	-	-	-	-	(0.56)
400.40010.10.10000.10000.40.4116.093	(0.02)	-	-	-	-	-	-	-	(0.02)
	4.04	-	-	-	-	-	-	-	4.04
Tax Year 1994									
400.40010.10.10000.10000.40.4110.094	0.02	-	-	-	-	-	-	-	0.02
400.40010.10.10000.10000.40.4111.094	(0.50)	-	-	-	-	-	-	-	(0.50)
400.40010.10.10000.10000.40.4116.094	(0.02)	-	-	-	-	-	-	-	(0.02)
	(0.50)	-	-	-	-	-	-	-	(0.50)
Tax Year 1995									
400.40010.10.10000.10000.40.4110.095	7.04	-	-	-	-	-	-	-	7.04
	7.04	-	-	-	-	-	-	-	7.04
Tax Year 1996									
400.40010.10.10000.10000.40.4110.096	(80.99)	-	-	4.10	-	-	-	-	(85.09)
400.40010.10.10000.10000.40.4111.096	(0.33)	-	-	0.66	-	-	-	-	(0.99)
400.40010.10.10000.10000.40.4116.096	(0.01)	-	-	0.02	-	-	-	-	(0.03)
	(81.33)	-	-	4.78	-	-	-	-	(86.11)
Tax Year 1997									
400.40010.10.10000.10000.40.4110.097	202.68	-	-	4.10	-	-	-	-	198.58
400.40010.10.10000.10000.40.4111.097	-	-	-	0.61	-	-	-	-	(0.61)

	<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>
400.40010.10.10000.10000.40.4116.097	-	-	-	0.02	-	(0.02)
	202.68	-	-	4.73	-	197.95
Tax Year 1998						
400.40010.10.10000.10000.40.4110.098	(60.56)	-	-	3.73	-	(64.29)
400.40010.10.10000.10000.40.4114.098	0.25	-	-	0.25	-	-
	(60.31)	-	-	3.98	-	(64.29)
Tax Year 1999						
400.40010.10.10000.10000.40.4110.099	98.23	-	-	4.05	-	94.18
400.40010.10.10000.10000.40.4115.099	(0.36)	-	-	0.19	-	(0.55)
	97.87	-	-	4.24	-	93.63
Tax Year 2000						
400.40010.10.10000.10000.40.4110.000	551.14	-	-	7.63	-	543.51
400.40010.10.10000.10000.40.4114.000	(0.20)	-	-	0.10	-	(0.30)
400.40010.10.10000.10000.40.4115.000	(0.64)	-	-	0.31	-	(0.95)
	550.30	-	-	8.04	-	542.26
Tax Year 2001						
400.40010.10.10000.10000.40.4110.001	355.35	-	-	7.74	-	347.61
400.40010.10.10000.10000.40.4114.001	(0.67)	-	-	0.14	-	(0.81)
400.40010.10.10000.10000.40.4115.001	(2.33)	-	-	0.52	-	(2.85)
	352.35	-	-	8.40	-	343.95
Tax Year 2002						
400.40010.10.10000.10000.40.4110.002	30,810.56	-	-	7.58	-	30,802.98
400.40010.10.10000.10000.40.4114.002	39.55	-	-	0.04	-	39.51
400.40010.10.10000.10000.40.4115.002	352.64	-	-	0.34	-	352.30
	31,202.75	-	-	7.96	-	31,194.79
Tax Year 2003						
400.40010.10.10000.10000.40.4110.003	49,237.18	-	-	3.59	-	49,233.59
400.40010.10.10000.10000.40.4114.003	41.27	-	-	0.02	-	41.25

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.40.4115.003	425.74	-	-	0.19	-	425.55
	49,704.19	-	-	3.80	-	49,700.39
Tax Year 2004						
400.40010.10.10000.10000.40.4110.004	62,118.48	-	-	7.87	-	62,110.61
400.40010.10.10000.10000.40.4114.004	25.83	-	-	-	-	25.83
400.40010.10.10000.10000.40.4115.004	413.12	-	-	0.26	-	412.86
	62,557.43	-	-	8.13	-	62,549.30
Tax Year 2005						
400.40010.10.10000.10000.40.4110.005	(13,275,668.89)	-	-	107.33	-	(13,275,776.22)
400.40010.10.10000.10000.40.4111.005	(2,507,519.45)	-	-	17.39	-	(2,507,536.84)
400.40010.10.10000.10000.40.4114.005	456.04	-	-	2.11	-	453.93
400.40010.10.10000.10000.40.4115.005	1,360.86	-	-	6.28	-	1,354.58
	(15,781,371.44)	-	-	133.11	-	(15,781,504.55)
Tax Year 2006						
400.40010.10.10000.10000.40.4110.006	(37,751,128.49)	-	-	105.46	-	(37,751,233.95)
400.40010.10.10000.10000.40.4111.006	(7,250,267.35)	-	-	16.54	-	(7,250,283.89)
400.40010.10.10000.10000.40.4114.006	574.81	-	-	1.67	-	573.14
400.40010.10.10000.10000.40.4115.006	1,681.48	-	-	4.86	-	1,676.62
400.40010.10.10000.10000.40.4116.006	351.91	-	-	1.01	-	350.90
	(44,998,787.64)	-	-	129.54	-	(44,998,917.18)
Tax Year 2007						
400.40010.10.10000.10000.40.4110.007	(38,833,619.37)	-	-	106.56	-	(38,833,725.93)
400.40010.10.10000.10000.40.4111.007	(7,556,201.91)	-	-	14.86	-	(7,556,216.77)
400.40010.10.10000.10000.40.4114.007	(640.30)	-	-	0.06	-	(640.36)
400.40010.10.10000.10000.40.4115.007	(4,802.40)	-	-	0.48	-	(4,802.88)
	(46,395,263.98)	-	-	121.96	-	(46,395,385.94)
Tax Year 2008						
400.40010.10.10000.10000.40.4110.008	(36,131,024.02)	-	-	91.74	-	(36,131,115.76)
400.40010.10.10000.10000.40.4111.008	(7,836,855.31)	-	-	13.64	-	(7,836,868.95)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.40.4115.008	(1,816,861.92)	-	-	4.62	-	(1,816,866.54)
	(45,784,741.25)	-	-	110.00	-	(45,784,851.25)
Tax Year 2009						
400.40010.10.10000.10000.40.4110.009	(38,301,747.58)	-	-	90.31	-	(38,301,837.89)
400.40010.10.10000.10000.40.4111.009	(7,376,569.53)	-	-	12.56	-	(7,376,582.09)
	(45,678,317.11)	-	-	102.87	-	(45,678,419.98)
Tax Year 2010						
400.40010.10.10000.10000.40.4110.010	(44,878,760.92)	-	-	113.71	-	(44,878,874.63)
400.40010.10.10000.10000.40.4111.010	(7,657,674.22)	-	-	14.98	-	(7,657,689.20)
400.40010.10.10000.10000.40.4116.010	(247,561.81)	-	-	0.65	-	(247,562.46)
	(52,783,996.95)	-	-	129.34	-	(52,784,126.29)
Tax Year 2011						
400.40010.10.10000.10000.40.4110.011	(25,525,735.98)	-	-	66.97	-	(25,525,802.95)
400.40010.10.10000.10000.40.4111.011	(7,135,813.15)	-	-	14.96	-	(7,135,828.11)
400.40010.10.10000.10000.40.4114.011	(21,524,867.40)	-	-	56.45	-	(21,524,923.85)
400.40010.10.10000.10000.40.4116.011	(290,995.09)	-	-	0.65	-	(290,995.74)
	(54,477,411.62)	-	-	139.03	-	(54,477,550.65)
Tax Year 2012						
400.40010.10.10000.10000.40.4110.012	(42,312,151.27)	-	-	116.22	-	(42,312,267.49)
400.40010.10.10000.10000.40.4111.012	(6,990,755.03)	-	-	15.43	-	(6,990,770.46)
400.40010.10.10000.10000.40.4114.012	(2,662,909.99)	-	-	7.34	-	(2,662,917.33)
400.40010.10.10000.10000.40.4115.012	(1,411,918.85)	-	-	3.87	-	(1,411,922.72)
400.40010.10.10000.10000.40.4116.012	(262,580.91)	-	-	0.57	-	(262,581.48)
	(53,640,316.05)	-	-	143.43	-	(53,640,459.48)
Tax Year 2013						
400.40010.10.10000.10000.40.4110.013	(46,966,841.83)	-	-	136.84	-	(46,966,978.67)
400.40010.10.10000.10000.40.4111.013	(6,603,974.99)	-	-	15.53	-	(6,603,990.52)
400.40010.10.10000.10000.40.4116.013	(287,027.01)	-	-	0.69	-	(287,027.70)
	(53,857,843.83)	-	-	153.06	-	(53,857,996.89)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40010.10.10000.10000.40.4110.014	(47,238,475.62)	-	-	134.97	-	(47,238,610.59)
400.40010.10.10000.10000.40.4111.014	(6,657,037.54)	-	-	15.47	-	(6,657,053.01)
400.40010.10.10000.10000.40.4116.014	(289,531.47)	-	-	0.69	-	(289,532.16)
	(54,185,044.63)	-	-	151.13	-	(54,185,195.76)
Tax Year 2015						
400.40010.10.10000.10000.40.4110.015	(46,312,333.44)	-	-	134.87	-	(46,312,468.31)
400.40010.10.10000.10000.40.4111.015	(6,677,455.12)	-	-	15.71	-	(6,677,470.83)
400.40010.10.10000.10000.40.4116.015	(284,440.00)	-	-	0.69	-	(284,440.69)
	(53,274,228.56)	-	-	151.27	-	(53,274,379.83)
Tax Year 2016						
400.40010.10.10000.10000.40.4110.016	(45,620,945.20)	-	-	132.73	-	(45,621,077.93)
400.40010.10.10000.10000.40.4111.016	(6,777,542.63)	-	-	15.73	-	(6,777,558.36)
	(52,398,487.83)	-	-	148.46	-	(52,398,636.29)
Tax Year 2017						
400.40010.10.10000.10000.40.4110.017	(48,421,282.08)	-	-	135.61	-	(48,421,417.69)
400.40010.10.10000.10000.40.4111.017	(7,199,132.08)	-	-	16.23	-	(7,199,148.31)
400.40010.10.10000.10000.40.4114.017	(614,728.65)	-	-	1.73	-	(614,730.38)
	(56,235,142.81)	-	-	153.57	-	(56,235,296.38)
Tax Year 2018						
400.40010.10.10000.10000.40.4110.018	(45,351,257.36)	-	-	127.52	-	(45,351,384.88)
400.40010.10.10000.10000.40.4111.018	(7,449,188.79)	-	-	16.79	-	(7,449,205.58)
400.40010.10.10000.10000.40.4114.018	(634,369.67)	-	-	1.79	-	(634,371.46)
	(53,434,815.82)	-	-	146.10	-	(53,434,961.92)
Tax Year 2019						
400.40010.10.10000.10000.40.4110.019	(48,057,318.60)	-	-	136.03	-	(48,057,454.63)
400.40010.10.10000.10000.40.4111.019	(7,703,005.69)	-	-	17.48	-	(7,703,023.17)
	(55,760,324.29)	-	-	153.51	-	(55,760,477.80)
Tax Year 2020						
400.40010.10.10000.10000.40.4110.020	(49,108,810.94)	-	-	362.20	-	(49,109,173.14)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.40.4111.020	(7,658,272.25)	-	-	45.38	-	(7,658,317.63)
400.40010.10.10000.10000.40.4112.020	(2,680,964.70)	-	-	15.86	-	(2,680,980.56)
	(59,448,047.89)	-	-	423.44	-	(59,448,471.33)
Tax Year 2021						
400.40010.10.10000.10000.40.4110.021	(49,132,068.61)	-	-	355.96	-	(49,132,424.57)
400.40010.10.10000.10000.40.4111.021	(6,108,305.79)	-	-	35.47	-	(6,108,341.26)
400.40010.10.10000.10000.40.4112.021	(2,138,416.57)	-	-	12.37	-	(2,138,428.94)
	(57,378,790.97)	-	-	403.80	-	(57,379,194.77)
Tax Year 2022						
400.40010.10.10000.10000.40.4110.022	(49,581,112.77)	-	42,516.56	310.82	-	(49,538,907.03)
400.40010.10.10000.10000.40.4111.022	(8,040,593.01)	-	2,620.21	39.94	-	(8,038,012.74)
400.40010.10.10000.10000.40.4112.022	(2,412,351.45)	-	786.12	11.97	-	(2,411,577.30)
400.40010.10.10000.10000.40.4116.022	(348,718.10)	-	126.31	9.87	-	(348,601.66)
	(60,382,775.33)	-	46,049.20	372.60	-	(60,337,098.73)
Tax Year 2023						
400.40010.10.10000.10000.40.4110.023	(46,188,266.47)	-	54,407.76	298.94	-	(46,134,157.65)
400.40010.10.10000.10000.40.4111.023	(8,489,403.13)	-	3,877.50	43.42	-	(8,485,569.05)
400.40010.10.10000.10000.40.4112.023	(2,546,817.88)	-	1,163.23	12.99	-	(2,545,667.64)
400.40010.10.10000.10000.40.4114.023	(3,635,357.29)	-	4,282.25	23.57	-	(3,631,098.61)
400.40010.10.10000.10000.40.4116.023	(349,042.70)	-	171.87	31.67	-	(348,902.50)
	(61,208,887.47)	-	63,902.61	410.59	-	(61,145,395.45)
Tax Year 2024						
400.40010.10.10000.10000.40.4110.024	(45,077,246.07)	-	60,610.42	647,572.47	-	(45,664,208.12)
400.40010.10.10000.10000.40.4111.024	(8,393,683.32)	-	5,849.93	118,899.07	-	(8,506,732.46)
400.40010.10.10000.10000.40.4112.024	(2,937,418.01)	-	2,047.10	41,609.95	-	(2,976,980.86)
400.40010.10.10000.10000.40.4114.024	(3,480,348.34)	-	4,679.49	49,998.32	-	(3,525,667.17)
400.40010.10.10000.10000.40.4116.024	(443,344.68)	-	461.48	6,688.00	-	(449,571.20)
	(60,332,040.42)	-	73,648.42	864,767.81	-	(61,123,159.81)
Tax Year 2025						
400.40010.10.10000.10000.40.4110.025	-	-	-	50,206,831.95	-	(50,206,831.95)

	<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>
400.40010.10.10000.10000.40.4111.025	-	-	-	11,077,539.55	-	(11,077,539.55)
400.40010.10.10000.10000.40.4116.025	-	-	59.42	418,341.74	-	(418,282.32)
	-	-	59.42	61,702,713.24	-	(61,702,653.82)
30100						
Tax Year 1978						
400.40010.30.31000.30100.40.4110.078	(0.54)	-	-	-	-	(0.54)
	(0.54)	-	-	-	-	(0.54)
Tax Year 1979						
400.40010.30.31000.30100.40.4110.079	(12.15)	-	-	-	-	(12.15)
	(12.15)	-	-	-	-	(12.15)
Tax Year 1980						
400.40010.30.31000.30100.40.4110.080	2.18	-	-	-	-	2.18
	2.18	-	-	-	-	2.18
Tax Year 1981						
400.40010.30.31000.30100.40.4110.081	2.14	-	-	-	-	2.14
	2.14	-	-	-	-	2.14
Tax Year 1982						
400.40010.30.31000.30100.40.4110.082	0.24	-	-	-	-	0.24
	0.24	-	-	-	-	0.24
Tax Year 1984						
400.40010.30.31000.30100.40.4110.084	1.06	-	-	-	-	1.06
	1.06	-	-	-	-	1.06
Tax Year 1985						
400.40010.30.31000.30100.40.4110.085	0.88	-	-	-	-	0.88
	0.88	-	-	-	-	0.88
Tax Year 1986						
400.40010.30.31000.30100.40.4110.086	0.92	-	-	-	-	0.92
	0.92	-	-	-	-	0.92

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFER</u>	<u>STO</u>	<u>TRANSFER</u>	<u>DISBURS</u>	<u>AMT</u>	<u>ENDBAL</u>
						<u>FROM</u>			
Tax Year 1987									
400.40010.30.31000.30100.40.4110.087	0.94	-	-	-	-	-	-	-	0.94
	0.94	-	-	-	-	-	-	-	0.94
Tax Year 1988									
400.40010.30.31000.30100.40.4110.088	(3.42)	-	-	-	-	-	-	-	(3.42)
	(3.42)	-	-	-	-	-	-	-	(3.42)
Tax Year 1989									
400.40010.30.31000.30100.40.4110.089	1.42	-	-	-	-	-	-	-	1.42
	1.42	-	-	-	-	-	-	-	1.42
Tax Year 1990									
400.40010.30.31000.30100.40.4110.090	1.48	-	-	-	-	-	-	-	1.48
	1.48	-	-	-	-	-	-	-	1.48
Tax Year 1991									
400.40010.30.31000.30100.40.4110.091	(0.74)	-	-	-	-	-	-	-	(0.74)
	(0.74)	-	-	-	-	-	-	-	(0.74)
Tax Year 1992									
400.40010.30.31000.30100.40.4110.092	3.16	-	-	-	-	-	-	-	3.16
	3.16	-	-	-	-	-	-	-	3.16
Tax Year 1993									
400.40010.30.31000.30100.40.4110.093	3.48	-	-	-	-	-	-	-	3.48
	3.48	-	-	-	-	-	-	-	3.48
Tax Year 1994									
400.40010.30.31000.30100.40.4110.094	1.56	-	-	-	-	-	-	-	1.56
	1.56	-	-	-	-	-	-	-	1.56
Tax Year 1995									
400.40010.30.31000.30100.40.4110.095	2.94	-	-	-	-	-	-	-	2.94
	2.94	-	-	-	-	-	-	-	2.94

	<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 1996						
400.40010.30.31000.30100.40.4110.096	(39.84)	-	-	-	-	(39.84)
	(39.84)	-	-	-	-	(39.84)
Tax Year 1997						
400.40010.30.31000.30100.40.4110.097	62.72	-	-	-	-	62.72
	62.72	-	-	-	-	62.72
Tax Year 1998						
400.40010.30.31000.30100.40.4110.098	(26.90)	-	-	1.70	-	(28.60)
	(26.90)	-	-	1.70	-	(28.60)
Tax Year 1999						
400.40010.30.31000.30100.40.4110.099	36.59	-	-	1.50	-	35.09
	36.59	-	-	1.50	-	35.09
Tax Year 2000						
400.40010.30.31000.30100.40.4110.000	430.22	-	-	2.80	-	427.42
	430.22	-	-	2.80	-	427.42
Tax Year 2001						
400.40010.30.31000.30100.40.4110.001	147.11	-	-	3.56	-	143.55
	147.11	-	-	3.56	-	143.55
Tax Year 2002						
400.40010.30.31000.30100.40.4110.002	12,276.84	-	-	3.32	-	12,273.52
	12,276.84	-	-	3.32	-	12,273.52
Tax Year 2003						
400.40010.30.31000.30100.40.4110.003	17,904.40	-	-	1.60	-	17,902.80
	17,904.40	-	-	1.60	-	17,902.80
Tax Year 2004						
400.40010.30.31000.30100.40.4110.004	22,566.28	-	-	3.28	-	22,563.00
	22,566.28	-	-	3.28	-	22,563.00

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2005						
400.40010.30.31000.30100.40.4110.005	(6,196,122.72)	-	-	42.95	-	(6,196,165.67)
	(6,196,122.72)	-	-	42.95	-	(6,196,165.67)
Tax Year 2006						
400.40010.30.31000.30100.40.4110.006	(16,717,179.65)	-	-	38.14	-	(16,717,217.79)
	(16,717,179.65)	-	-	38.14	-	(16,717,217.79)
Tax Year 2007						
400.40010.30.31000.30100.40.4110.007	(16,770,505.78)	-	-	33.02	-	(16,770,538.80)
	(16,770,505.78)	-	-	33.02	-	(16,770,538.80)
Tax Year 2008						
400.40010.30.31000.30100.40.4110.008	(16,054,828.70)	-	-	27.89	-	(16,054,856.59)
	(16,054,828.70)	-	-	27.89	-	(16,054,856.59)
Tax Year 2009						
400.40010.30.31000.30100.40.4110.009	(15,358,981.56)	-	-	26.03	-	(15,359,007.59)
	(15,358,981.56)	-	-	26.03	-	(15,359,007.59)
Tax Year 2010						
400.40010.30.31000.30100.40.4110.010	(9,697,900.49)	-	-	18.71	-	(9,697,919.20)
	(9,697,900.49)	-	-	18.71	-	(9,697,919.20)
Tax Year 2011						
400.40010.30.31000.30100.40.4110.011	1.19	-	-	-	-	1.19
	1.19	-	-	-	-	1.19
30200						
Tax Year 1991						
400.40010.30.31000.30200.40.4110.091	(1.04)	-	-	-	-	(1.04)
	(1.04)	-	-	-	-	(1.04)
Tax Year 1993						
400.40010.30.31000.30200.40.4110.093	(1.18)	-	-	-	-	(1.18)
	(1.18)	-	-	-	-	(1.18)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1994						
400.40010.30.31000.30200.40.4110.094	(1.06)	-	-	-	-	(1.06)
	(1.06)	-	-	-	-	(1.06)
Tax Year 1996						
400.40010.30.31000.30200.40.4110.096	(0.69)	-	-	1.38	-	(2.07)
	(0.69)	-	-	1.38	-	(2.07)
Tax Year 1997						
400.40010.30.31000.30200.40.4110.097	-	-	-	1.29	-	(1.29)
	-	-	-	1.29	-	(1.29)
Tax Year 2008						
400.40010.30.31000.30200.40.4110.008	(918,695.71)	-	-	1.59	-	(918,697.30)
	(918,695.71)	-	-	1.59	-	(918,697.30)
Tax Year 2009						
400.40010.30.31000.30200.40.4110.009	(2,031,165.28)	-	-	3.44	-	(2,031,168.72)
	(2,031,165.28)	-	-	3.44	-	(2,031,168.72)
Tax Year 2010						
400.40010.30.31000.30200.40.4110.010	(5,288,515.52)	-	-	10.18	-	(5,288,525.70)
	(5,288,515.52)	-	-	10.18	-	(5,288,525.70)
Tax Year 2011						
400.40010.30.31000.30200.40.4110.011	(14,470,360.73)	-	-	30.34	-	(14,470,391.07)
	(14,470,360.73)	-	-	30.34	-	(14,470,391.07)
Tax Year 2012						
400.40010.30.31000.30200.40.4110.012	(13,891,245.91)	-	-	30.66	-	(13,891,276.57)
	(13,891,245.91)	-	-	30.66	-	(13,891,276.57)
Tax Year 2013						
400.40010.30.31000.30200.40.4110.013	(13,879,143.79)	-	-	32.59	-	(13,879,176.38)
	(13,879,143.79)	-	-	32.59	-	(13,879,176.38)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40010.30.31000.30200.40.4110.014	(12,594,649.32)	-	-	29.22	-	(12,594,678.54)
	(12,594,649.32)	-	-	29.22	-	(12,594,678.54)
Tax Year 2015						
400.40010.30.31000.30200.40.4110.015	(12,588,288.02)	-	-	29.62	-	(12,588,317.64)
	(12,588,288.02)	-	-	29.62	-	(12,588,317.64)
Tax Year 2016						
400.40010.30.31000.30200.40.4110.016	(12,400,665.62)	-	-	28.76	-	(12,400,694.38)
	(12,400,665.62)	-	-	28.76	-	(12,400,694.38)
Tax Year 2017						
400.40010.30.31000.30200.40.4110.017	(12,440,582.44)	-	-	27.98	-	(12,440,610.42)
	(12,440,582.44)	-	-	27.98	-	(12,440,610.42)
Tax Year 2018						
400.40010.30.31000.30200.40.4110.018	(12,590,555.21)	-	-	28.34	-	(12,590,583.55)
	(12,590,555.21)	-	-	28.34	-	(12,590,583.55)
Tax Year 2019						
400.40010.30.31000.30200.40.4110.019	(12,780,514.19)	-	-	29.04	-	(12,780,543.23)
	(12,780,514.19)	-	-	29.04	-	(12,780,543.23)
Tax Year 2020						
400.40010.30.31000.30200.40.4110.020	(13,364,108.19)	-	-	79.31	-	(13,364,187.50)
	(13,364,108.19)	-	-	79.31	-	(13,364,187.50)
Tax Year 2021						
400.40010.30.31000.30200.40.4110.021	(13,405,186.35)	-	-	77.79	-	(13,405,264.14)
	(13,405,186.35)	-	-	77.79	-	(13,405,264.14)
Tax Year 2022						
400.40010.30.31000.30200.40.4110.022	(13,399,815.98)	-	4,366.52	66.59	-	(13,395,516.05)
	(13,399,815.98)	-	4,366.52	66.59	-	(13,395,516.05)

	<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						
400.40010.30.31000.30200.40.4110.023	(13,509,539.51)	-	6,170.47	69.05	-	(13,503,438.09)
	(13,509,539.51)	-	6,170.47	69.05	-	(13,503,438.09)
Tax Year 2024						
400.40010.30.31000.30200.40.4110.024	(13,066,147.56)	-	9,106.36	185,086.57	-	(13,242,127.77)
	(13,066,147.56)	-	9,106.36	185,086.57	-	(13,242,127.77)
Tax Year 2025						
400.40010.30.31000.30200.40.4110.025	-	-	-	12,393,068.47	-	(12,393,068.47)
	-	-	-	12,393,068.47	-	(12,393,068.47)
Sub-total	(1,310,653,453.02)	-	203,303.00	75,150,148.63	-	(1,385,600,298.65)
Baboquivari Unified School District						
10000						
Tax Year 1979						
400.40040.10.10000.10000.40.4110.079	(228.77)	-	-	-	-	(228.77)
	(228.77)	-	-	-	-	(228.77)
Tax Year 1980						
400.40040.10.10000.10000.40.4110.080	(2,104.36)	-	-	-	-	(2,104.36)
	(2,104.36)	-	-	-	-	(2,104.36)
Tax Year 1981						
400.40040.10.10000.10000.40.4110.081	(828.36)	-	-	-	-	(828.36)
	(828.36)	-	-	-	-	(828.36)
Tax Year 1982						
400.40040.10.10000.10000.40.4110.082	(35.45)	-	-	-	-	(35.45)
	(35.45)	-	-	-	-	(35.45)
Tax Year 1983						
400.40040.10.10000.10000.40.4110.083	(104.38)	-	-	-	-	(104.38)
	(104.38)	-	-	-	-	(104.38)

	<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 1984						
400.40040.10.10000.10000.40.4110.084	(1,038.02)	-	-	-	-	(1,038.02)
	(1,038.02)	-	-	-	-	(1,038.02)
Tax Year 1985						
400.40040.10.10000.10000.40.4110.085	(1,889.10)	-	-	-	-	(1,889.10)
	(1,889.10)	-	-	-	-	(1,889.10)
Tax Year 1996						
400.40040.10.10000.10000.40.4110.096	(207.28)	-	-	-	-	(207.28)
400.40040.10.10000.10000.40.4115.096	(928.50)	-	-	-	-	(928.50)
	(1,135.78)	-	-	-	-	(1,135.78)
Tax Year 1997						
400.40040.10.10000.10000.40.4110.097	(143.01)	-	-	-	-	(143.01)
	(143.01)	-	-	-	-	(143.01)
Tax Year 2000						
400.40040.10.10000.10000.40.4110.000	(2,250.40)	-	-	-	-	(2,250.40)
	(2,250.40)	-	-	-	-	(2,250.40)
30100						
Tax Year 1996						
400.40040.30.31000.30100.40.4110.096	(3,712.85)	-	-	-	-	(3,712.85)
	(3,712.85)	-	-	-	-	(3,712.85)
Tax Year 1997						
400.40040.30.31000.30100.40.4110.097	(2,474.07)	-	-	-	-	(2,474.07)
	(2,474.07)	-	-	-	-	(2,474.07)
Tax Year 1998						
400.40040.30.31000.30100.40.4110.098	(2,847.04)	-	-	-	-	(2,847.04)
	(2,847.04)	-	-	-	-	(2,847.04)

	<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 1999							
400.40040.30.31000.30100.40.4110.099	(3,183.18)	-	-	-	-	(3,183.18)	
	(3,183.18)	-	-	-	-	(3,183.18)	
Tax Year 2000							
400.40040.30.31000.30100.40.4110.000	(2,478.36)	-	-	-	-	(2,478.36)	
	(2,478.36)	-	-	-	-	(2,478.36)	
Sub-total	(24,453.13)	-	-	-	-	(24,453.13)	
Catalina Foothills Unified School District							
10000							
Tax Year 1991							
400.40016.10.10000.10000.40.4110.091	(2.88)	-	-	-	-	(2.88)	
400.40016.10.10000.10000.40.4111.091	(0.70)	-	-	-	-	(0.70)	
	(3.58)	-	-	-	-	(3.58)	
Tax Year 1992							
400.40016.10.10000.10000.40.4110.092	(3.14)	-	-	-	-	(3.14)	
400.40016.10.10000.10000.40.4111.092	(4.30)	-	-	-	-	(4.30)	
400.40016.10.10000.10000.40.4112.092	(0.22)	-	-	-	-	(0.22)	
	(7.66)	-	-	-	-	(7.66)	
Tax Year 1993							
400.40016.10.10000.10000.40.4110.093	(6.80)	-	-	-	-	(6.80)	
400.40016.10.10000.10000.40.4111.093	(1.20)	-	-	-	-	(1.20)	
400.40016.10.10000.10000.40.4112.093	(0.24)	-	-	-	-	(0.24)	
	(8.24)	-	-	-	-	(8.24)	
Tax Year 1994							
400.40016.10.10000.10000.40.4110.094	(7.44)	-	-	-	-	(7.44)	
400.40016.10.10000.10000.40.4111.094	(1.15)	-	-	-	-	(1.15)	

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFER</u>	<u>STO</u>	<u>TRANSFER</u>	<u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4112.094	(0.23)	-	-	-	-	-	-	-	(0.23)
	(8.82)	-	-	-	-	-	-	-	(8.82)
Tax Year 1995									
400.40016.10.10000.10000.40.4110.095	(46.16)	-	-	-	-	-	-	-	(46.16)
400.40016.10.10000.10000.40.4111.095	(8.00)	-	-	-	-	-	-	-	(8.00)
	(54.16)	-	-	-	-	-	-	-	(54.16)
Tax Year 1996									
400.40016.10.10000.10000.40.4110.096	(47.66)	-	-	-	-	-	-	-	(47.66)
400.40016.10.10000.10000.40.4111.096	(8.26)	-	-	-	-	-	-	-	(8.26)
	(55.92)	-	-	-	-	-	-	-	(55.92)
Tax Year 1997									
400.40016.10.10000.10000.40.4110.097	(45.28)	-	-	-	-	-	-	-	(45.28)
400.40016.10.10000.10000.40.4111.097	(7.37)	-	-	-	-	-	-	-	(7.37)
	(52.65)	-	-	-	-	-	-	-	(52.65)
Tax Year 1998									
400.40016.10.10000.10000.40.4110.098	(50.02)	-	-	-	-	-	-	-	(50.02)
400.40016.10.10000.10000.40.4111.098	(5.94)	-	-	-	-	-	-	-	(5.94)
400.40016.10.10000.10000.40.4112.098	(1.99)	-	-	-	-	-	-	-	(1.99)
400.40016.10.10000.10000.40.4114.098	(0.28)	-	-	-	-	-	-	-	(0.28)
	(58.23)	-	-	-	-	-	-	-	(58.23)
Tax Year 1999									
400.40016.10.10000.10000.40.4110.099	(47.22)	-	-	-	-	-	-	-	(47.22)
400.40016.10.10000.10000.40.4111.099	(5.39)	-	-	-	-	-	-	-	(5.39)
400.40016.10.10000.10000.40.4112.099	(1.75)	-	-	-	-	-	-	-	(1.75)
	(54.36)	-	-	-	-	-	-	-	(54.36)
Tax Year 2000									
400.40016.10.10000.10000.40.4110.000	(16.44)	-	-	-	-	-	-	-	(16.44)
400.40016.10.10000.10000.40.4111.000	(1.99)	-	-	-	-	-	-	-	(1.99)
400.40016.10.10000.10000.40.4112.000	(0.65)	-	-	-	-	-	-	-	(0.65)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4114.000	(0.11)	-	-	-	-	(0.11)
400.40016.10.10000.10000.40.4115.000	(0.19)	-	-	-	-	(0.19)
	(19.38)	-	-	-	-	(19.38)
Tax Year 2001						
400.40016.10.10000.10000.40.4110.001	(21.81)	-	-	-	-	(21.81)
400.40016.10.10000.10000.40.4111.001	(2.46)	-	-	-	-	(2.46)
400.40016.10.10000.10000.40.4112.001	(0.76)	-	-	-	-	(0.76)
400.40016.10.10000.10000.40.4114.001	(0.04)	-	-	-	-	(0.04)
400.40016.10.10000.10000.40.4115.001	(0.16)	-	-	-	-	(0.16)
	(25.23)	-	-	-	-	(25.23)
Tax Year 2002						
400.40016.10.10000.10000.40.4110.002	7,386.51	-	-	-	-	7,386.51
400.40016.10.10000.10000.40.4111.002	766.45	-	-	-	-	766.45
400.40016.10.10000.10000.40.4112.002	238.54	-	-	-	-	238.54
400.40016.10.10000.10000.40.4114.002	(0.15)	-	-	-	-	(0.15)
400.40016.10.10000.10000.40.4115.002	(0.68)	-	-	-	-	(0.68)
	8,390.67	-	-	-	-	8,390.67
Tax Year 2003						
400.40016.10.10000.10000.40.4110.003	7,061.29	-	-	-	-	7,061.29
400.40016.10.10000.10000.40.4111.003	705.98	-	-	-	-	705.98
400.40016.10.10000.10000.40.4112.003	214.39	-	-	-	-	214.39
400.40016.10.10000.10000.40.4114.003	(0.03)	-	-	-	-	(0.03)
400.40016.10.10000.10000.40.4115.003	(1.19)	-	-	-	-	(1.19)
	7,980.44	-	-	-	-	7,980.44
Tax Year 2004						
400.40016.10.10000.10000.40.4110.004	10,168.24	-	-	-	-	10,168.24
400.40016.10.10000.10000.40.4111.004	879.57	-	-	-	-	879.57
400.40016.10.10000.10000.40.4112.004	264.75	-	-	-	-	264.75
400.40016.10.10000.10000.40.4114.004	3.51	-	-	-	-	3.51

	<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>
400.40016.10.10000.10000.40.4115.004	68.60	-	-	-	-	-	-	-	68.60
	11,384.67	-	-	-	-	-	-	-	11,384.67
Tax Year 2005									
400.40016.10.10000.10000.40.4110.005	(5,743,275.73)	-	-	-	-	-	-	-	(5,743,275.73)
400.40016.10.10000.10000.40.4111.005	(758,028.10)	-	-	-	-	-	-	-	(758,028.10)
400.40016.10.10000.10000.40.4112.005	(227,408.53)	-	-	-	-	-	-	-	(227,408.53)
400.40016.10.10000.10000.40.4113.005	(217,078.90)	-	-	-	-	-	-	-	(217,078.90)
400.40016.10.10000.10000.40.4114.005	236.39	-	-	-	-	-	-	-	236.39
400.40016.10.10000.10000.40.4115.005	244.00	-	-	-	-	-	-	-	244.00
	(6,945,310.87)	-	-	-	-	-	-	-	(6,945,310.87)
Tax Year 2006									
400.40016.10.10000.10000.40.4110.006	(16,671,138.81)	-	-	-	-	-	-	-	(16,671,138.81)
400.40016.10.10000.10000.40.4111.006	(2,220,589.04)	-	-	-	-	-	-	-	(2,220,589.04)
400.40016.10.10000.10000.40.4112.006	(658,939.74)	-	-	-	-	-	-	-	(658,939.74)
400.40016.10.10000.10000.40.4113.006	(592,919.10)	-	-	-	-	-	-	-	(592,919.10)
400.40016.10.10000.10000.40.4114.006	391.09	-	-	-	-	-	-	-	391.09
400.40016.10.10000.10000.40.4115.006	730.55	-	-	-	-	-	-	-	730.55
400.40016.10.10000.10000.40.4116.006	15.38	-	-	-	-	-	-	-	15.38
	(20,142,449.67)	-	-	-	-	-	-	-	(20,142,449.67)
Tax Year 2007									
400.40016.10.10000.10000.40.4110.007	(17,932,129.52)	-	-	-	-	-	-	-	(17,932,129.52)
400.40016.10.10000.10000.40.4111.007	(2,274,105.75)	-	-	-	-	-	-	-	(2,274,105.75)
400.40016.10.10000.10000.40.4112.007	(667,034.77)	-	-	-	-	-	-	-	(667,034.77)
400.40016.10.10000.10000.40.4113.007	(594,654.54)	-	-	-	-	-	-	-	(594,654.54)
	(21,467,924.58)	-	-	-	-	-	-	-	(21,467,924.58)
Tax Year 2008									
400.40016.10.10000.10000.40.4110.008	(15,622,260.06)	-	-	-	-	-	-	-	(15,622,260.06)
400.40016.10.10000.10000.40.4111.008	(2,236,312.91)	-	-	-	-	-	-	-	(2,236,312.91)
400.40016.10.10000.10000.40.4112.008	(667,919.45)	-	-	-	-	-	-	-	(667,919.45)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4113.008	(593,682.93)	-	-	-	-	(593,682.93)
400.40016.10.10000.10000.40.4114.008	(1,954,153.07)	-	-	-	-	(1,954,153.07)
400.40016.10.10000.10000.40.4115.008	(2,167,333.30)	-	-	-	-	(2,167,333.30)
	(23,241,661.72)	-	-	-	-	(23,241,661.72)
Tax Year 2009						
400.40016.10.10000.10000.40.4110.009	(12,478,450.01)	-	-	-	-	(12,478,450.01)
400.40016.10.10000.10000.40.4111.009	(2,374,432.66)	-	-	-	-	(2,374,432.66)
400.40016.10.10000.10000.40.4112.009	(696,080.74)	-	-	-	-	(696,080.74)
400.40016.10.10000.10000.40.4113.009	(2,573,957.85)	-	-	-	-	(2,573,957.85)
400.40016.10.10000.10000.40.4114.009	(1,322,905.56)	-	-	-	-	(1,322,905.56)
400.40016.10.10000.10000.40.4115.009	(26,264.45)	-	-	-	-	(26,264.45)
	(19,472,091.27)	-	-	-	-	(19,472,091.27)
Tax Year 2010						
400.40016.10.10000.10000.40.4110.010	(12,373,180.30)	-	-	-	-	(12,373,180.30)
400.40016.10.10000.10000.40.4111.010	(2,343,447.60)	-	-	-	-	(2,343,447.60)
400.40016.10.10000.10000.40.4112.010	(722,979.08)	-	-	-	-	(722,979.08)
400.40016.10.10000.10000.40.4113.010	(2,575,419.62)	-	-	-	-	(2,575,419.62)
400.40016.10.10000.10000.40.4114.010	(932,909.54)	-	-	-	-	(932,909.54)
	(18,947,936.14)	-	-	-	-	(18,947,936.14)
Tax Year 2011						
400.40016.10.10000.10000.40.4110.011	(11,828,832.13)	-	-	-	-	(11,828,832.13)
400.40016.10.10000.10000.40.4111.011	(2,282,932.42)	-	-	-	-	(2,282,932.42)
400.40016.10.10000.10000.40.4112.011	(701,126.01)	-	-	-	-	(701,126.01)
400.40016.10.10000.10000.40.4113.011	(2,573,961.88)	-	-	-	-	(2,573,961.88)
400.40016.10.10000.10000.40.4114.011	(3,114.16)	-	-	-	-	(3,114.16)
	(17,389,966.60)	-	-	-	-	(17,389,966.60)
Tax Year 2012						
400.40016.10.10000.10000.40.4110.012	(16,581,787.79)	-	-	3.04	-	(16,581,790.83)
400.40016.10.10000.10000.40.4111.012	(2,330,683.94)	-	-	0.32	-	(2,330,684.26)
400.40016.10.10000.10000.40.4112.012	(728,844.89)	-	-	0.10	-	(728,844.99)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4113.012	(1,996,716.60)	-	-	0.27	-	(1,996,716.87)
400.40016.10.10000.10000.40.4114.012	(337,786.76)	-	-	0.06	-	(337,786.82)
	(21,975,819.98)	-	-	3.79	-	(21,975,823.77)
Tax Year 2013						
400.40016.10.10000.10000.40.4110.013	(14,837,075.26)	-	-	2.93	-	(14,837,078.19)
400.40016.10.10000.10000.40.4111.013	(2,268,117.61)	-	-	0.33	-	(2,268,117.94)
400.40016.10.10000.10000.40.4112.013	(720,835.15)	-	-	0.11	-	(720,835.26)
400.40016.10.10000.10000.40.4113.013	(1,978,477.20)	-	-	0.29	-	(1,978,477.49)
	(19,804,505.22)	-	-	3.66	-	(19,804,508.88)
Tax Year 2014						
400.40016.10.10000.10000.40.4110.014	(12,855,391.06)	-	-	2.50	-	(12,855,393.56)
400.40016.10.10000.10000.40.4111.014	(2,317,414.35)	-	-	0.34	-	(2,317,414.69)
400.40016.10.10000.10000.40.4112.014	(732,458.69)	-	-	0.11	-	(732,458.80)
400.40016.10.10000.10000.40.4113.014	(1,981,062.00)	-	-	0.29	-	(1,981,062.29)
	(17,886,326.10)	-	-	3.24	-	(17,886,329.34)
Tax Year 2015						
400.40016.10.10000.10000.40.4110.015	(14,885,356.30)	-	-	2.76	-	(14,885,359.06)
400.40016.10.10000.10000.40.4111.015	(2,329,832.86)	-	-	0.33	-	(2,329,833.19)
400.40016.10.10000.10000.40.4112.015	(743,904.78)	-	-	0.10	-	(743,904.88)
400.40016.10.10000.10000.40.4113.015	(1,992,107.49)	-	-	0.28	-	(1,992,107.77)
400.40016.10.10000.10000.40.4114.015	(21,997.68)	-	-	-	-	(21,997.68)
	(19,973,199.11)	-	-	3.47	-	(19,973,202.58)
Tax Year 2016						
400.40016.10.10000.10000.40.4110.016	(20,571,665.68)	-	-	3.33	-	(20,571,669.01)
400.40016.10.10000.10000.40.4111.016	(2,401,386.09)	-	-	0.31	-	(2,401,386.40)
400.40016.10.10000.10000.40.4112.016	(749,736.97)	-	-	0.10	-	(749,737.07)
400.40016.10.10000.10000.40.4113.016	(1,984,666.23)	-	-	0.25	-	(1,984,666.48)
	(25,707,454.97)	-	-	3.99	-	(25,707,458.96)
Tax Year 2017						
400.40016.10.10000.10000.40.4110.017	(18,845,556.56)	-	-	3.04	-	(18,845,559.60)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4111.017	(2,467,552.30)	-	-	0.31	-	(2,467,552.61)
400.40016.10.10000.10000.40.4112.017	(783,370.78)	-	-	0.10	-	(783,370.88)
400.40016.10.10000.10000.40.4113.017	(1,984,056.85)	-	-	0.25	-	(1,984,057.10)
400.40016.10.10000.10000.40.4114.017	(298,471.94)	-	-	0.05	-	(298,471.99)
	(24,379,008.43)	-	-	3.75	-	(24,379,012.18)
Tax Year 2018						
400.40016.10.10000.10000.40.4110.018	(18,241,421.93)	-	-	2.90	-	(18,241,424.83)
400.40016.10.10000.10000.40.4111.018	(2,521,685.58)	-	-	0.31	-	(2,521,685.89)
400.40016.10.10000.10000.40.4112.018	(888,286.22)	-	-	0.11	-	(888,286.33)
400.40016.10.10000.10000.40.4113.018	(1,985,541.94)	-	-	0.24	-	(1,985,542.18)
400.40016.10.10000.10000.40.4114.018	(569,168.12)	-	-	0.09	-	(569,168.21)
	(24,206,103.79)	-	-	3.65	-	(24,206,107.44)
Tax Year 2019						
400.40016.10.10000.10000.40.4110.019	(17,690,130.26)	-	-	2.77	-	(17,690,133.03)
400.40016.10.10000.10000.40.4111.019	(3,771,429.80)	-	-	0.45	-	(3,771,430.25)
400.40016.10.10000.10000.40.4112.019	(197,095.45)	-	-	-	-	(197,095.45)
400.40016.10.10000.10000.40.4113.019	(1,791,782.20)	-	-	0.02	-	(1,791,782.22)
	(23,450,437.71)	-	-	3.24	-	(23,450,440.95)
Tax Year 2020						
400.40016.10.10000.10000.40.4110.020	(18,671,228.80)	-	-	2.79	-	(18,671,231.59)
400.40016.10.10000.10000.40.4111.020	(3,976,455.46)	-	-	0.46	-	(3,976,455.92)
400.40016.10.10000.10000.40.4113.020	(1,989,200.14)	-	-	0.44	-	(1,989,200.58)
	(24,636,884.40)	-	-	3.69	-	(24,636,888.09)
Tax Year 2021						
400.40016.10.10000.10000.40.4110.021	(19,035,312.08)	-	-	2.74	-	(19,035,314.82)
400.40016.10.10000.10000.40.4111.021	(3,994,329.43)	-	-	0.45	-	(3,994,329.88)
400.40016.10.10000.10000.40.4113.021	(1,984,066.45)	-	-	0.22	-	(1,984,066.67)
	(25,013,707.96)	-	-	3.41	-	(25,013,711.37)
Tax Year 2022						
400.40016.10.10000.10000.40.4110.022	(17,998,984.66)	-	25,424.48	-	-	(17,973,560.18)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.40.4111.022	(4,334,207.01)	-	1,044.53	-	-	(4,333,162.48)
400.40016.10.10000.10000.40.4113.022	(1,981,781.51)	-	477.61	-	-	(1,981,303.90)
	(24,314,973.18)	-	26,946.62	-	-	(24,288,026.56)
Tax Year 2023						
400.40016.10.10000.10000.40.4110.023	(16,667,959.85)	-	27,527.38	162.17	-	(16,640,594.64)
400.40016.10.10000.10000.40.4111.023	(4,474,750.39)	-	1,481.10	33.15	-	(4,473,302.44)
400.40016.10.10000.10000.40.4113.023	(1,982,636.88)	-	656.20	14.69	-	(1,981,995.37)
400.40016.10.10000.10000.40.4114.023	(1,449,904.81)	-	2,394.66	14.11	-	(1,447,524.26)
	(24,575,251.93)	-	32,059.34	224.12	-	(24,543,416.71)
Tax Year 2024						
400.40016.10.10000.10000.40.4110.024	(17,529,419.12)	-	22,414.45	223,383.44	-	(17,730,388.11)
400.40016.10.10000.10000.40.4111.024	(4,472,806.58)	-	996.02	55,687.75	-	(4,527,498.31)
400.40016.10.10000.10000.40.4113.024	(1,963,760.42)	-	437.30	24,449.36	-	(1,987,772.48)
400.40016.10.10000.10000.40.4114.024	(500,139.65)	-	639.44	6,373.19	-	(505,873.40)
	(24,466,125.77)	-	24,487.21	309,893.74	-	(24,751,532.30)
Tax Year 2025						
400.40016.10.10000.10000.40.4110.025	-	-	-	18,537,972.16	-	(18,537,972.16)
400.40016.10.10000.10000.40.4111.025	-	-	-	4,596,176.54	-	(4,596,176.54)
400.40016.10.10000.10000.40.4113.025	-	-	-	1,966,257.76	-	(1,966,257.76)
	-	-	-	25,100,406.46	-	(25,100,406.46)
30100						
Tax Year 1991						
400.40016.30.31000.30100.40.4110.091	(1.78)	-	-	-	-	(1.78)
	(1.78)	-	-	-	-	(1.78)
Tax Year 1992						
400.40016.30.31000.30100.40.4110.092	(3.52)	-	-	-	-	(3.52)
	(3.52)	-	-	-	-	(3.52)

	<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 1993						
400.40016.30.31000.30100.40.4110.093	(4.16)	-	-	-	-	(4.16)
	(4.16)	-	-	-	-	(4.16)
Tax Year 1994						
400.40016.30.31000.30100.40.4110.094	(3.74)	-	-	-	-	(3.74)
	(3.74)	-	-	-	-	(3.74)
Tax Year 1995						
400.40016.30.31000.30100.40.4110.095	(22.24)	-	-	-	-	(22.24)
	(22.24)	-	-	-	-	(22.24)
Tax Year 1996						
400.40016.30.31000.30100.40.4110.096	(23.56)	-	-	-	-	(23.56)
	(23.56)	-	-	-	-	(23.56)
Tax Year 1997						
400.40016.30.31000.30100.40.4110.097	(21.93)	-	-	-	-	(21.93)
	(21.93)	-	-	-	-	(21.93)
Tax Year 1998						
400.40016.30.31000.30100.40.4110.098	(26.61)	-	-	-	-	(26.61)
	(26.61)	-	-	-	-	(26.61)
Tax Year 1999						
400.40016.30.31000.30100.40.4110.099	(23.54)	-	-	-	-	(23.54)
	(23.54)	-	-	-	-	(23.54)
Tax Year 2000						
400.40016.30.31000.30100.40.4110.000	(8.39)	-	-	-	-	(8.39)
	(8.39)	-	-	-	-	(8.39)
Tax Year 2001						
400.40016.30.31000.30100.40.4110.001	(10.27)	-	-	-	-	(10.27)
	(10.27)	-	-	-	-	(10.27)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2002						
400.40016.30.31000.30100.40.4110.002	3,187.73	-	-	-	-	3,187.73
	3,187.73	-	-	-	-	3,187.73
Tax Year 2003						
400.40016.30.31000.30100.40.4110.003	2,795.39	-	-	-	-	2,795.39
	2,795.39	-	-	-	-	2,795.39
Tax Year 2004						
400.40016.30.31000.30100.40.4110.004	3,419.96	-	-	-	-	3,419.96
	3,419.96	-	-	-	-	3,419.96
Tax Year 2005						
400.40016.30.31000.30100.40.4110.005	(2,910,150.59)	-	-	-	-	(2,910,150.59)
	(2,910,150.59)	-	-	-	-	(2,910,150.59)
Tax Year 2006						
400.40016.30.31000.30100.40.4110.006	(8,351,649.43)	-	-	-	-	(8,351,649.43)
	(8,351,649.43)	-	-	-	-	(8,351,649.43)
Tax Year 2007						
400.40016.30.31000.30100.40.4110.007	(8,989,318.01)	-	-	-	-	(8,989,318.01)
	(8,989,318.01)	-	-	-	-	(8,989,318.01)
Tax Year 2008						
400.40016.30.31000.30100.40.4110.008	(8,370,368.94)	-	-	-	-	(8,370,368.94)
	(8,370,368.94)	-	-	-	-	(8,370,368.94)
Tax Year 2009						
400.40016.30.31000.30100.40.4110.009	(7,856,449.26)	-	-	-	-	(7,856,449.26)
	(7,856,449.26)	-	-	-	-	(7,856,449.26)
Tax Year 2010						
400.40016.30.31000.30100.40.4110.010	(1,675,153.00)	-	-	-	-	(1,675,153.00)
	(1,675,153.00)	-	-	-	-	(1,675,153.00)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2011						
400.40016.30.31000.30100.40.4110.011	(1,465,838.08)	-	-	-	-	(1,465,838.08)
	(1,465,838.08)	-	-	-	-	(1,465,838.08)
30200						
Tax Year 2005						
400.40016.30.31000.30200.40.4110.005	(123,656.00)	-	-	-	-	(123,656.00)
	(123,656.00)	-	-	-	-	(123,656.00)
Tax Year 2006						
400.40016.30.31000.30200.40.4110.006	(872,238.14)	-	-	-	-	(872,238.14)
	(872,238.14)	-	-	-	-	(872,238.14)
Tax Year 2007						
400.40016.30.31000.30200.40.4110.007	(1,666,160.24)	-	-	-	-	(1,666,160.24)
	(1,666,160.24)	-	-	-	-	(1,666,160.24)
Tax Year 2008						
400.40016.30.31000.30200.40.4110.008	(2,128,297.23)	-	-	-	-	(2,128,297.23)
	(2,128,297.23)	-	-	-	-	(2,128,297.23)
Tax Year 2009						
400.40016.30.31000.30200.40.4110.009	(1,962,952.23)	-	-	-	-	(1,962,952.23)
	(1,962,952.23)	-	-	-	-	(1,962,952.23)
Tax Year 2010						
400.40016.30.31000.30200.40.4110.010	(3,020,445.74)	-	-	-	-	(3,020,445.74)
	(3,020,445.74)	-	-	-	-	(3,020,445.74)
Tax Year 2011						
400.40016.30.31000.30200.40.4110.011	(2,587,045.26)	-	-	-	-	(2,587,045.26)
	(2,587,045.26)	-	-	-	-	(2,587,045.26)

	<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 2013						
400.40016.30.31000.30200.40.4110.013	(1,369,255.81)	-	-	0.20	-	(1,369,256.01)
	(1,369,255.81)	-	-	0.20	-	(1,369,256.01)
Tax Year 2014						
400.40016.30.31000.30200.40.4110.014	(3,705,982.31)	-	-	0.54	-	(3,705,982.85)
	(3,705,982.31)	-	-	0.54	-	(3,705,982.85)
Tax Year 2015						
400.40016.30.31000.30200.40.4110.015	(3,738,911.97)	-	-	0.52	-	(3,738,912.49)
	(3,738,911.97)	-	-	0.52	-	(3,738,912.49)
Tax Year 2016						
400.40016.30.31000.30200.40.4110.016	(3,921,349.13)	-	-	0.50	-	(3,921,349.63)
	(3,921,349.13)	-	-	0.50	-	(3,921,349.63)
Tax Year 2017						
400.40016.30.31000.30200.40.4110.017	(3,994,347.65)	-	-	0.50	-	(3,994,348.15)
	(3,994,347.65)	-	-	0.50	-	(3,994,348.15)
Tax Year 2018						
400.40016.30.31000.30200.40.4110.018	(3,369,762.00)	-	-	0.41	-	(3,369,762.41)
	(3,369,762.00)	-	-	0.41	-	(3,369,762.41)
Tax Year 2019						
400.40016.30.31000.30200.40.4110.019	(4,239,170.17)	-	-	0.51	-	(4,239,170.68)
	(4,239,170.17)	-	-	0.51	-	(4,239,170.68)
Tax Year 2020						
400.40016.30.31000.30200.40.4110.020	(4,416,766.07)	-	-	0.51	-	(4,416,766.58)
	(4,416,766.07)	-	-	0.51	-	(4,416,766.58)
Tax Year 2021						
400.40016.30.31000.30200.40.4110.021	(4,436,947.31)	-	-	0.50	-	(4,436,947.81)
	(4,436,947.31)	-	-	0.50	-	(4,436,947.81)

	<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 2022						
400.40016.30.31000.30200.40.4110.022	(4,489,951.09)	-	1,082.11	-	-	(4,488,868.98)
	(4,489,951.09)	-	1,082.11	-	-	(4,488,868.98)
Tax Year 2023						
400.40016.30.31000.30200.40.4110.023	(4,697,246.00)	-	1,554.69	34.80	-	(4,695,726.11)
	(4,697,246.00)	-	1,554.69	34.80	-	(4,695,726.11)
Tax Year 2024						
400.40016.30.31000.30200.40.4110.024	(4,883,243.60)	-	1,087.39	60,797.82	-	(4,942,954.03)
	(4,883,243.60)	-	1,087.39	60,797.82	-	(4,942,954.03)
Tax Year 2025						
400.40016.30.31000.30200.40.4110.025	-	-	-	5,123,088.41	-	(5,123,088.41)
	-	-	-	5,123,088.41	-	(5,123,088.41)
Sub-total	(527,203,133.77)	-	87,217.36	30,594,485.43	-	(557,710,401.84)
Continental Elementary School District 10000						
Tax Year 1980						
400.40039.10.10000.10000.40.4110.080	(0.34)	-	-	-	-	(0.34)
	(0.34)	-	-	-	-	(0.34)
Tax Year 1981						
400.40039.10.10000.10000.40.4110.081	(0.34)	-	-	-	-	(0.34)
	(0.34)	-	-	-	-	(0.34)
Tax Year 1982						
400.40039.10.10000.10000.40.4110.082	(0.30)	-	-	-	-	(0.30)
	(0.30)	-	-	-	-	(0.30)
Tax Year 1983						
400.40039.10.10000.10000.40.4110.083	(0.56)	-	-	-	-	(0.56)
	(0.56)	-	-	-	-	(0.56)

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFER</u>	<u>STO</u>	<u>TRANSFER</u>	<u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1984									
400.40039.10.10000.10000.40.4110.084	(0.72)	-	-	-	-	-	-	-	(0.72)
	(0.72)	-	-	-	-	-	-	-	(0.72)
Tax Year 1988									
400.40039.10.10000.10000.40.4110.088	36.64	-	-	-	-	-	-	-	36.64
400.40039.10.10000.10000.40.4111.088	0.98	-	-	-	-	-	-	-	0.98
	37.62	-	-	-	-	-	-	-	37.62
Tax Year 1989									
400.40039.10.10000.10000.40.4110.089	(5.54)	-	-	-	-	-	-	-	(5.54)
400.40039.10.10000.10000.40.4111.089	1.11	-	-	-	-	-	-	-	1.11
	(4.43)	-	-	-	-	-	-	-	(4.43)
Tax Year 1990									
400.40039.10.10000.10000.40.4110.090	(1.36)	-	-	-	-	-	-	-	(1.36)
	(1.36)	-	-	-	-	-	-	-	(1.36)
Tax Year 1991									
400.40039.10.10000.10000.40.4110.091	(2.59)	-	-	-	-	-	-	-	(2.59)
400.40039.10.10000.10000.40.4111.091	(0.14)	-	-	-	-	-	-	-	(0.14)
400.40039.10.10000.10000.40.4116.091	(0.06)	-	-	-	-	-	-	-	(0.06)
	(2.79)	-	-	-	-	-	-	-	(2.79)
Tax Year 1992									
400.40039.10.10000.10000.40.4110.092	(1.07)	-	-	-	-	-	-	-	(1.07)
400.40039.10.10000.10000.40.4111.092	(0.04)	-	-	-	-	-	-	-	(0.04)
400.40039.10.10000.10000.40.4116.092	(0.06)	-	-	-	-	-	-	-	(0.06)
	(1.17)	-	-	-	-	-	-	-	(1.17)
Tax Year 1993									
400.40039.10.10000.10000.40.4110.093	(5.77)	-	-	-	-	-	-	-	(5.77)
400.40039.10.10000.10000.40.4111.093	(0.52)	-	-	-	-	-	-	-	(0.52)
400.40039.10.10000.10000.40.4116.093	(0.07)	-	-	-	-	-	-	-	(0.07)
	(6.36)	-	-	-	-	-	-	-	(6.36)

	<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 1994									
400.40039.10.10000.10000.40.4110.094	(4.56)	-	-	-	-	-	-	-	(4.56)
400.40039.10.10000.10000.40.4111.094	(0.44)	-	-	-	-	-	-	-	(0.44)
	(5.00)	-	-	-	-	-	-	-	(5.00)
Tax Year 1995									
400.40039.10.10000.10000.40.4110.095	(5.28)	-	-	-	-	-	-	-	(5.28)
400.40039.10.10000.10000.40.4111.095	(0.30)	-	-	-	-	-	-	-	(0.30)
	(5.58)	-	-	-	-	-	-	-	(5.58)
Tax Year 1996									
400.40039.10.10000.10000.40.4110.096	(5.12)	-	-	-	-	-	-	-	(5.12)
400.40039.10.10000.10000.40.4111.096	(0.49)	-	-	-	-	-	-	-	(0.49)
	(5.61)	-	-	-	-	-	-	-	(5.61)
Tax Year 1997									
400.40039.10.10000.10000.40.4110.097	(5.13)	-	-	-	-	-	-	-	(5.13)
400.40039.10.10000.10000.40.4111.097	(0.43)	-	-	-	-	-	-	-	(0.43)
	(5.56)	-	-	-	-	-	-	-	(5.56)
Tax Year 1998									
400.40039.10.10000.10000.40.4110.098	(4.29)	-	-	-	-	-	-	-	(4.29)
400.40039.10.10000.10000.40.4111.098	(0.43)	-	-	-	-	-	-	-	(0.43)
400.40039.10.10000.10000.40.4114.098	(0.19)	-	-	-	-	-	-	-	(0.19)
	(4.91)	-	-	-	-	-	-	-	(4.91)
Tax Year 1999									
400.40039.10.10000.10000.40.4110.099	(21.09)	-	-	-	-	-	-	-	(21.09)
400.40039.10.10000.10000.40.4111.099	(1.99)	-	-	-	-	-	-	-	(1.99)
400.40039.10.10000.10000.40.4114.099	(0.82)	-	-	-	-	-	-	-	(0.82)
400.40039.10.10000.10000.40.4115.099	(1.10)	-	-	-	-	-	-	-	(1.10)
400.40039.10.10000.10000.40.4116.099	(0.01)	-	-	-	-	-	-	-	(0.01)
	(25.01)	-	-	-	-	-	-	-	(25.01)
Tax Year 2000									
400.40039.10.10000.10000.40.4110.000	(30.37)	-	-	-	-	-	-	-	(30.37)

	<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>
400.40039.10.10000.10000.40.4111.000	(2.45)	-	-	-	-	(2.45)
400.40039.10.10000.10000.40.4114.000	(0.19)	-	-	-	-	(0.19)
400.40039.10.10000.10000.40.4115.000	(0.54)	-	-	-	-	(0.54)
	(33.55)	-	-	-	-	(33.55)
Tax Year 2001						
400.40039.10.10000.10000.40.4110.001	(58.43)	-	-	-	-	(58.43)
400.40039.10.10000.10000.40.4111.001	(3.30)	-	-	-	-	(3.30)
400.40039.10.10000.10000.40.4115.001	(3.15)	-	-	-	-	(3.15)
	(64.88)	-	-	-	-	(64.88)
Tax Year 2002						
400.40039.10.10000.10000.40.4110.002	1,321.67	-	-	-	-	1,321.67
400.40039.10.10000.10000.40.4111.002	133.27	-	-	-	-	133.27
400.40039.10.10000.10000.40.4114.002	(0.45)	-	-	-	-	(0.45)
400.40039.10.10000.10000.40.4115.002	(0.65)	-	-	-	-	(0.65)
	1,453.84	-	-	-	-	1,453.84
Tax Year 2003						
400.40039.10.10000.10000.40.4110.003	1,282.37	-	-	-	-	1,282.37
400.40039.10.10000.10000.40.4111.003	30.79	-	-	-	-	30.79
	1,313.16	-	-	-	-	1,313.16
Tax Year 2004						
400.40039.10.10000.10000.40.4110.004	2,953.49	-	-	-	-	2,953.49
400.40039.10.10000.10000.40.4111.004	51.70	-	-	-	-	51.70
400.40039.10.10000.10000.40.4114.004	1.37	-	-	-	-	1.37
400.40039.10.10000.10000.40.4115.004	29.10	-	-	-	-	29.10
	3,035.66	-	-	-	-	3,035.66
Tax Year 2005						
400.40039.10.10000.10000.40.4110.005	(441,684.15)	-	-	-	-	(441,684.15)
400.40039.10.10000.10000.40.4111.005	(35,173.10)	-	-	-	-	(35,173.10)
400.40039.10.10000.10000.40.4115.005	5.70	-	-	-	-	5.70

	<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>
400.40039.10.10000.10000.40.4116.005	18.17	-	-	-	-	18.17
	(476,833.38)	-	-	-	-	(476,833.38)
Tax Year 2006						
400.40039.10.10000.10000.40.4110.006	(2,045,253.11)	-	-	0.86	-	(2,045,253.97)
400.40039.10.10000.10000.40.4111.006	(180,978.50)	-	-	0.06	-	(180,978.56)
400.40039.10.10000.10000.40.4114.006	36.29	-	-	0.01	-	36.28
400.40039.10.10000.10000.40.4115.006	252.65	-	-	0.07	-	252.58
400.40039.10.10000.10000.40.4116.006	31.35	-	-	0.01	-	31.34
	(2,225,911.32)	-	-	1.01	-	(2,225,912.33)
Tax Year 2007						
400.40039.10.10000.10000.40.4110.007	(1,790,462.05)	-	-	0.79	-	(1,790,462.84)
400.40039.10.10000.10000.40.4111.007	(190,860.44)	-	-	0.05	-	(190,860.49)
400.40039.10.10000.10000.40.4114.007	(2,601.62)	-	-	0.05	-	(2,601.67)
400.40039.10.10000.10000.40.4115.007	(885.67)	-	-	0.02	-	(885.69)
400.40039.10.10000.10000.40.4116.007	(85.43)	-	-	-	-	(85.43)
	(1,984,895.21)	-	-	0.91	-	(1,984,896.12)
Tax Year 2008						
400.40039.10.10000.10000.40.4110.008	(3,394,916.22)	-	-	0.74	-	(3,394,916.96)
400.40039.10.10000.10000.40.4111.008	(254,391.32)	-	-	0.03	-	(254,391.35)
400.40039.10.10000.10000.40.4115.008	(55,193.64)	-	-	0.01	-	(55,193.65)
	(3,704,501.18)	-	-	0.78	-	(3,704,501.96)
Tax Year 2009						
400.40039.10.10000.10000.40.4110.009	(2,716,982.83)	-	-	0.56	-	(2,716,983.39)
400.40039.10.10000.10000.40.4111.009	(265,014.98)	-	-	0.04	-	(265,015.02)
400.40039.10.10000.10000.40.4114.009	(125,690.52)	-	-	0.03	-	(125,690.55)
400.40039.10.10000.10000.40.4115.009	(100,217.13)	-	-	0.02	-	(100,217.15)
	(3,207,905.46)	-	-	0.65	-	(3,207,906.11)
Tax Year 2010						
400.40039.10.10000.10000.40.4110.010	(2,496,530.45)	-	-	0.51	-	(2,496,530.96)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40039.10.10000.10000.40.4111.010	(245,700.80)	-	-	0.03	-	(245,700.83)
400.40039.10.10000.10000.40.4114.010	(183,067.92)	-	-	0.04	-	(183,067.96)
400.40039.10.10000.10000.40.4115.010	(61,753.44)	-	-	0.01	-	(61,753.45)
	(2,987,052.61)	-	-	0.59	-	(2,987,053.20)
Tax Year 2011						
400.40039.10.10000.10000.40.4110.011	(2,344,260.71)	-	-	0.59	-	(2,344,261.30)
400.40039.10.10000.10000.40.4111.011	(163,719.49)	-	-	0.02	-	(163,719.51)
400.40039.10.10000.10000.40.4114.011	(138,341.90)	-	-	0.03	-	(138,341.93)
400.40039.10.10000.10000.40.4115.011	(114,214.84)	-	-	0.03	-	(114,214.87)
400.40039.10.10000.10000.40.4116.011	(76,436.97)	-	-	0.01	-	(76,436.98)
	(2,836,973.91)	-	-	0.68	-	(2,836,974.59)
Tax Year 2012						
400.40039.10.10000.10000.40.4110.012	(2,304,452.65)	-	-	0.51	-	(2,304,453.16)
400.40039.10.10000.10000.40.4111.012	(374,533.18)	-	-	0.06	-	(374,533.24)
400.40039.10.10000.10000.40.4116.012	(1,028,877.79)	-	-	0.16	-	(1,028,877.95)
	(3,707,863.62)	-	-	0.73	-	(3,707,864.35)
Tax Year 2013						
400.40039.10.10000.10000.40.4110.013	(2,231,102.67)	-	-	18.44	-	(2,231,121.11)
400.40039.10.10000.10000.40.4111.013	(525,444.45)	-	-	3.04	-	(525,447.49)
400.40039.10.10000.10000.40.4116.013	(191,823.79)	-	-	1.11	-	(191,824.90)
	(2,948,370.91)	-	-	22.59	-	(2,948,393.50)
Tax Year 2014						
400.40039.10.10000.10000.40.4110.014	(2,895,809.84)	-	-	26.31	-	(2,895,836.15)
400.40039.10.10000.10000.40.4111.014	(424,577.60)	-	-	2.43	-	(424,580.03)
	(3,320,387.44)	-	-	28.74	-	(3,320,416.18)
Tax Year 2015						
400.40039.10.10000.10000.40.4110.015	(3,217,021.36)	-	-	14.76	-	(3,217,036.12)
400.40039.10.10000.10000.40.4111.015	(464,946.61)	-	-	1.41	-	(464,948.02)
	(3,681,967.97)	-	-	16.17	-	(3,681,984.14)

	<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						
400.40039.10.10000.10000.40.4110.016	(3,508,360.82)	-	-	13.11	-	(3,508,373.93)
400.40039.10.10000.10000.40.4111.016	(471,449.71)	-	-	1.30	-	(471,451.01)
	(3,979,810.53)	-	-	14.41	-	(3,979,824.94)
Tax Year 2017						
400.40039.10.10000.10000.40.4110.017	(3,483,709.99)	-	-	12.65	-	(3,483,722.64)
400.40039.10.10000.10000.40.4111.017	(453,947.11)	-	-	1.22	-	(453,948.33)
400.40039.10.10000.10000.40.4114.017	(165,639.09)	-	-	0.60	-	(165,639.69)
	(4,103,296.19)	-	-	14.47	-	(4,103,310.66)
Tax Year 2018						
400.40039.10.10000.10000.40.4110.018	(3,912,789.03)	-	-	13.80	-	(3,912,802.83)
400.40039.10.10000.10000.40.4111.018	(507,564.62)	-	-	1.32	-	(507,565.94)
400.40039.10.10000.10000.40.4114.018	(247,854.87)	-	-	0.87	-	(247,855.74)
	(4,668,208.52)	-	-	15.99	-	(4,668,224.51)
Tax Year 2019						
400.40039.10.10000.10000.40.4110.019	(4,394,412.99)	-	-	15.44	-	(4,394,428.43)
400.40039.10.10000.10000.40.4111.019	(521,983.70)	-	-	1.34	-	(521,985.04)
	(4,916,396.69)	-	-	16.78	-	(4,916,413.47)
Tax Year 2020						
400.40039.10.10000.10000.40.4110.020	(4,859,085.20)	-	-	16.75	-	(4,859,101.95)
400.40039.10.10000.10000.40.4111.020	(520,654.09)	-	-	1.31	-	(520,655.40)
	(5,379,739.29)	-	-	18.06	-	(5,379,757.35)
Tax Year 2021						
400.40039.10.10000.10000.40.4110.021	(5,005,408.52)	-	-	17.10	-	(5,005,425.62)
400.40039.10.10000.10000.40.4111.021	(562,641.28)	-	-	1.41	-	(562,642.69)
	(5,568,049.80)	-	-	18.51	-	(5,568,068.31)
Tax Year 2022						
400.40039.10.10000.10000.40.4110.022	(5,120,739.89)	-	9,393.11	35.01	-	(5,111,381.79)
400.40039.10.10000.10000.40.4111.022	(449,604.79)	-	82.78	4.36	-	(449,526.37)
	(5,570,344.68)	-	9,475.89	39.37	-	(5,560,908.16)

	<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 2023						
400.40039.10.10000.10000.40.4110.023	(3,226,471.05)	-	7,494.98	28.52	-	(3,219,004.59)
400.40039.10.10000.10000.40.4111.023	(552,996.92)	-	115.09	5.80	-	(552,887.63)
400.40039.10.10000.10000.40.4114.023	(365,059.61)	-	848.17	3.23	-	(364,214.67)
	(4,144,527.58)	-	8,458.24	37.55	-	(4,136,106.89)
Tax Year 2024						
400.40039.10.10000.10000.40.4110.024	(3,194,789.25)	-	8,847.38	63,346.95	-	(3,249,288.82)
400.40039.10.10000.10000.40.4111.024	(629,855.36)	-	23.34	10,796.45	-	(640,628.47)
400.40039.10.10000.10000.40.4114.024	(245,463.09)	-	679.96	4,867.25	-	(249,650.38)
	(4,070,107.70)	-	9,550.68	79,010.65	-	(4,139,567.67)
Tax Year 2025						
400.40039.10.10000.10000.40.4110.025	-	-	370.39	3,705,547.38	-	(3,705,176.99)
400.40039.10.10000.10000.40.4111.025	-	-	-	739,688.05	-	(739,688.05)
	-	-	370.39	4,445,235.43	-	(4,444,865.04)
30100						
Tax Year 1980						
400.40039.30.31000.30100.40.4110.080	(0.02)	-	-	-	-	(0.02)
	(0.02)	-	-	-	-	(0.02)
Tax Year 1981						
400.40039.30.31000.30100.40.4110.081	(0.02)	-	-	-	-	(0.02)
	(0.02)	-	-	-	-	(0.02)
Tax Year 1983						
400.40039.30.31000.30100.40.4110.083	(0.42)	-	-	-	-	(0.42)
	(0.42)	-	-	-	-	(0.42)
Tax Year 1984						
400.40039.30.31000.30100.40.4110.084	(0.34)	-	-	-	-	(0.34)
	(0.34)	-	-	-	-	(0.34)

	<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 1988						
400.40039.30.31000.30100.40.4110.088	3.82	-	-	-	-	3.82
	3.82	-	-	-	-	3.82
Tax Year 1993						
400.40039.30.31000.30100.40.4110.093	(0.35)	-	-	-	-	(0.35)
	(0.35)	-	-	-	-	(0.35)
Tax Year 1994						
400.40039.30.31000.30100.40.4110.094	(0.44)	-	-	-	-	(0.44)
	(0.44)	-	-	-	-	(0.44)
Tax Year 1995						
400.40039.30.31000.30100.40.4110.095	(0.42)	-	-	-	-	(0.42)
	(0.42)	-	-	-	-	(0.42)
Tax Year 1996						
400.40039.30.31000.30100.40.4110.096	(0.47)	-	-	-	-	(0.47)
	(0.47)	-	-	-	-	(0.47)
Tax Year 1997						
400.40039.30.31000.30100.40.4110.097	(1.09)	-	-	-	-	(1.09)
	(1.09)	-	-	-	-	(1.09)
Tax Year 1998						
400.40039.30.31000.30100.40.4110.098	4.71	-	-	-	-	4.71
	4.71	-	-	-	-	4.71
Tax Year 1999						
400.40039.30.31000.30100.40.4110.099	(6.66)	-	-	-	-	(6.66)
	(6.66)	-	-	-	-	(6.66)
Tax Year 2000						
400.40039.30.31000.30100.40.4110.000	(8.61)	-	-	-	-	(8.61)
	(8.61)	-	-	-	-	(8.61)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2001						
400.40039.30.31000.30100.40.4110.001	(12.47)	-	-	-	-	(12.47)
	(12.47)	-	-	-	-	(12.47)
Tax Year 2002						
400.40039.30.31000.30100.40.4110.002	558.93	-	-	-	-	558.93
	558.93	-	-	-	-	558.93
Tax Year 2003						
400.40039.30.31000.30100.40.4110.003	112.25	-	-	-	-	112.25
	112.25	-	-	-	-	112.25
Tax Year 2004						
400.40039.30.31000.30100.40.4110.004	183.01	-	-	-	-	183.01
	183.01	-	-	-	-	183.01
Tax Year 2005						
400.40039.30.31000.30100.40.4110.005	(145,480.05)	-	-	-	-	(145,480.05)
	(145,480.05)	-	-	-	-	(145,480.05)
Tax Year 2006						
400.40039.30.31000.30100.40.4110.006	(625,148.71)	-	-	0.20	-	(625,148.91)
	(625,148.71)	-	-	0.20	-	(625,148.91)
Tax Year 2007						
400.40039.30.31000.30100.40.4110.007	(718,864.99)	-	-	0.19	-	(718,865.18)
	(718,864.99)	-	-	0.19	-	(718,865.18)
Tax Year 2008						
400.40039.30.31000.30100.40.4110.008	(622,855.60)	-	-	0.08	-	(622,855.68)
	(622,855.60)	-	-	0.08	-	(622,855.68)
Tax Year 2009						
400.40039.30.31000.30100.40.4110.009	(623,628.34)	-	-	0.08	-	(623,628.42)
	(623,628.34)	-	-	0.08	-	(623,628.42)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
400.40039.30.31000.30100.40.4110.010	(527,892.84)	-	-	0.07	-	(527,892.91)
	(527,892.84)	-	-	0.07	-	(527,892.91)
Tax Year 2011						
400.40039.30.31000.30100.40.4110.011	(693,475.04)	-	-	0.10	-	(693,475.14)
	(693,475.04)	-	-	0.10	-	(693,475.14)
30200						
Tax Year 1991						
400.40039.30.31000.30200.40.4110.091	(0.28)	-	-	-	-	(0.28)
	(0.28)	-	-	-	-	(0.28)
Tax Year 1992						
400.40039.30.31000.30200.40.4110.092	(0.08)	-	-	-	-	(0.08)
	(0.08)	-	-	-	-	(0.08)
Tax Year 1993						
400.40039.30.31000.30200.40.4110.093	(0.13)	-	-	-	-	(0.13)
	(0.13)	-	-	-	-	(0.13)
Tax Year 2012						
400.40039.30.31000.30200.40.4110.012	(312,244.95)	-	-	0.05	-	(312,245.00)
	(312,244.95)	-	-	0.05	-	(312,245.00)
Tax Year 2013						
400.40039.30.31000.30200.40.4110.013	(1,002,244.43)	-	-	5.79	-	(1,002,250.22)
	(1,002,244.43)	-	-	5.79	-	(1,002,250.22)
Tax Year 2014						
400.40039.30.31000.30200.40.4110.014	(655,306.21)	-	-	3.75	-	(655,309.96)
	(655,306.21)	-	-	3.75	-	(655,309.96)
Tax Year 2015						
400.40039.30.31000.30200.40.4110.015	(990,084.20)	-	-	2.99	-	(990,087.19)
	(990,084.20)	-	-	2.99	-	(990,087.19)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2016						
400.40039.30.31000.30200.40.4110.016	(969,830.41)	-	-	2.68	-	(969,833.09)
	(969,830.41)	-	-	2.68	-	(969,833.09)
Tax Year 2017						
400.40039.30.31000.30200.40.4110.017	(971,717.54)	-	-	2.61	-	(971,720.15)
	(971,717.54)	-	-	2.61	-	(971,720.15)
Tax Year 2018						
400.40039.30.31000.30200.40.4110.018	(1,051,913.96)	-	-	2.73	-	(1,051,916.69)
	(1,051,913.96)	-	-	2.73	-	(1,051,916.69)
Tax Year 2019						
400.40039.30.31000.30200.40.4110.019	(1,037,566.57)	-	-	2.67	-	(1,037,569.24)
	(1,037,566.57)	-	-	2.67	-	(1,037,569.24)
Tax Year 2020						
400.40039.30.31000.30200.40.4110.020	(1,113,750.69)	-	-	2.81	-	(1,113,753.50)
	(1,113,750.69)	-	-	2.81	-	(1,113,753.50)
Tax Year 2021						
400.40039.30.31000.30200.40.4110.021	(1,146,004.21)	-	-	2.86	-	(1,146,007.07)
	(1,146,004.21)	-	-	2.86	-	(1,146,007.07)
Tax Year 2022						
400.40039.30.31000.30200.40.4110.022	(1,060,649.09)	-	195.27	10.32	-	(1,060,464.14)
	(1,060,649.09)	-	195.27	10.32	-	(1,060,464.14)
Tax Year 2023						
400.40039.30.31000.30200.40.4110.023	(1,116,157.76)	-	232.30	11.73	-	(1,115,937.19)
	(1,116,157.76)	-	232.30	11.73	-	(1,115,937.19)
Tax Year 2024						
400.40039.30.31000.30200.40.4110.024	(1,133,645.34)	-	41.99	19,431.82	-	(1,153,035.17)
	(1,133,645.34)	-	41.99	19,431.82	-	(1,153,035.17)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2025						
400.40039.30.31000.30200.40.4110.025	-	-	-	1,253,123.29	-	(1,253,123.29)
	-	-	-	1,253,123.29	-	(1,253,123.29)
Sub-total	(89,995,102.19)	-	28,324.76	5,797,100.89	-	(95,763,878.32)
County School Superintendent						
10007						
Tax Year 2023						
400.40000.70.71200.10007.40.4110.023	(18,438.99)	-	-	-	-	(18,438.99)
	(18,438.99)	-	-	-	-	(18,438.99)
10008						
Tax Year 1980						
400.40000.70.71200.10008.40.4110.080	(214.67)	-	-	-	-	(214.67)
	(214.67)	-	-	-	-	(214.67)
Tax Year 1981						
400.40000.70.71200.10008.40.4110.081	(359.46)	-	-	-	-	(359.46)
	(359.46)	-	-	-	-	(359.46)
Tax Year 1982						
400.40000.70.71200.10008.40.4110.082	(417.81)	-	-	-	-	(417.81)
	(417.81)	-	-	-	-	(417.81)
Tax Year 1983						
400.40000.70.71200.10008.40.4110.083	(956.01)	-	-	-	-	(956.01)
	(956.01)	-	-	-	-	(956.01)
Tax Year 1984						
400.40000.70.71200.10008.40.4110.084	(1,482.16)	-	-	-	-	(1,482.16)
	(1,482.16)	-	-	-	-	(1,482.16)

	<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 1985						
400.40000.70.71200.10008.40.4110.085	(1,767.21)	-	-	-	-	(1,767.21)
	(1,767.21)	-	-	-	-	(1,767.21)
Tax Year 1986						
400.40000.70.71200.10008.40.4110.086	(1,801.12)	-	-	3.42	-	(1,804.54)
	(1,801.12)	-	-	3.42	-	(1,804.54)
Tax Year 1987						
400.40000.70.71200.10008.40.4110.087	(2,033.70)	-	-	1.56	-	(2,035.26)
	(2,033.70)	-	-	1.56	-	(2,035.26)
Tax Year 1988						
400.40000.70.71200.10008.40.4110.088	(1,259.11)	-	-	1.60	-	(1,260.71)
	(1,259.11)	-	-	1.60	-	(1,260.71)
Tax Year 1989						
400.40000.70.71200.10008.40.4110.089	(1,374.58)	-	-	1.66	-	(1,376.24)
	(1,374.58)	-	-	1.66	-	(1,376.24)
Tax Year 1990						
400.40000.70.71200.10008.40.4110.090	(1,416.60)	-	-	1.66	-	(1,418.26)
	(1,416.60)	-	-	1.66	-	(1,418.26)
Tax Year 1991						
400.40000.70.71200.10008.40.4110.091	(1,359.91)	-	-	1.66	-	(1,361.57)
	(1,359.91)	-	-	1.66	-	(1,361.57)
Tax Year 1992						
400.40000.70.71200.10008.40.4110.092	(1,423.47)	-	-	1.66	-	(1,425.13)
	(1,423.47)	-	-	1.66	-	(1,425.13)
Tax Year 1993						
400.40000.70.71200.10008.40.4110.093	(1,451.69)	-	-	1.58	-	(1,453.27)
	(1,451.69)	-	-	1.58	-	(1,453.27)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1994						
400.40000.70.71200.10008.40.4110.094	(1,010.70)	-	-	1.70	-	(1,012.40)
	(1,010.70)	-	-	1.70	-	(1,012.40)
Tax Year 1995						
400.40000.70.71200.10008.40.4110.095	(986.11)	-	-	1.83	-	(987.94)
	(986.11)	-	-	1.83	-	(987.94)
Tax Year 1996						
400.40000.70.71200.10008.40.4110.096	(1,039.73)	-	-	2.23	-	(1,041.96)
	(1,039.73)	-	-	2.23	-	(1,041.96)
Tax Year 1997						
400.40000.70.71200.10008.40.4110.097	(647.40)	-	-	2.27	-	(649.67)
	(647.40)	-	-	2.27	-	(649.67)
Tax Year 1998						
400.40000.70.71200.10008.40.4110.098	(496.00)	-	-	2.39	-	(498.39)
	(496.00)	-	-	2.39	-	(498.39)
Tax Year 1999						
400.40000.70.71200.10008.40.4110.099	(726.72)	-	-	2.34	-	(729.06)
	(726.72)	-	-	2.34	-	(729.06)
Tax Year 2000						
400.40000.70.71200.10008.40.4110.000	20,570.63	-	-	2.70	-	20,567.93
	20,570.63	-	-	2.70	-	20,567.93
Tax Year 2001						
400.40000.70.71200.10008.40.4110.001	19,617.30	-	-	2.65	-	19,614.65
	19,617.30	-	-	2.65	-	19,614.65
Tax Year 2002						
400.40000.70.71200.10008.40.4110.002	34,598.11	-	-	2.58	-	34,595.53
	34,598.11	-	-	2.58	-	34,595.53

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2003						
400.40000.70.71200.10008.40.4110.003	19,969.16	-	-	2.87	-	19,966.29
	19,969.16	-	-	2.87	-	19,966.29
Tax Year 2004						
400.40000.70.71200.10008.40.4110.004	29,785.69	-	-	5.29	-	29,780.40
	29,785.69	-	-	5.29	-	29,780.40
Tax Year 2005						
400.40000.70.71200.10008.40.4110.005	(9,209,692.05)	-	-	20.08	-	(9,209,712.13)
	(9,209,692.05)	-	-	20.08	-	(9,209,712.13)
Tax Year 2006						
400.40000.70.71200.10008.40.4110.006	(1,394.36)	-	-	-	-	(1,394.36)
	(1,394.36)	-	-	-	-	(1,394.36)
Tax Year 2009						
400.40000.70.71200.10008.40.4110.009	(28,481,525.64)	-	-	87.85	-	(28,481,613.49)
	(28,481,525.64)	-	-	87.85	-	(28,481,613.49)
Tax Year 2010						
400.40000.70.71200.10008.40.4110.010	(30,364,109.11)	-	-	168.17	-	(30,364,277.28)
	(30,364,109.11)	-	-	168.17	-	(30,364,277.28)
Tax Year 2011						
400.40000.70.71200.10008.40.4110.011	(33,753,175.12)	-	-	243.85	-	(33,753,418.97)
	(33,753,175.12)	-	-	243.85	-	(33,753,418.97)
Tax Year 2012						
400.40000.70.71200.10008.40.4110.012	(36,258,774.93)	-	-	264.89	-	(36,259,039.82)
	(36,258,774.93)	-	-	264.89	-	(36,259,039.82)
Tax Year 2013						
400.40000.70.71200.10008.40.4110.013	(37,010,988.52)	-	-	271.18	-	(37,011,259.70)
	(37,010,988.52)	-	-	271.18	-	(37,011,259.70)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40000.70.71200.10008.40.4110.014	(36,582,656.61)	-	-	247.50	-	(36,582,904.11)
	(36,582,656.61)	-	-	247.50	-	(36,582,904.11)
Tax Year 2015						
400.40000.70.71200.10008.40.4110.015	(37,065,824.53)	-	-	299.48	-	(37,066,124.01)
	(37,065,824.53)	-	-	299.48	-	(37,066,124.01)
Tax Year 2016						
400.40000.70.71200.10008.40.4110.016	(37,857,356.00)	-	-	294.42	-	(37,857,650.42)
	(37,857,356.00)	-	-	294.42	-	(37,857,650.42)
Tax Year 2017						
400.40000.70.71200.10008.40.4110.017	(37,886,542.54)	-	-	277.18	-	(37,886,819.72)
	(37,886,542.54)	-	-	277.18	-	(37,886,819.72)
Tax Year 2018						
400.40000.70.71200.10008.40.4110.018	(38,119,971.09)	-	25.49	230.74	-	(38,120,176.34)
	(38,119,971.09)	-	25.49	230.74	-	(38,120,176.34)
Tax Year 2019						
400.40000.70.71200.10008.40.4110.019	(38,519,364.20)	-	221.76	199.66	-	(38,519,342.10)
	(38,519,364.20)	-	221.76	199.66	-	(38,519,342.10)
Tax Year 2020						
400.40000.70.71200.10008.40.4110.020	(39,316,779.85)	-	256.20	224.52	-	(39,316,748.17)
	(39,316,779.85)	-	256.20	224.52	-	(39,316,748.17)
Tax Year 2021						
400.40000.70.71200.10008.40.4110.021	(39,796,534.13)	-	1,358.83	381.18	-	(39,795,556.48)
	(39,796,534.13)	-	1,358.83	381.18	-	(39,795,556.48)
Sub-total	(480,140,810.94)	-	1,862.28	3,254.35	-	(480,142,203.01)

Empire 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 1992									
400.40037.10.10000.10000.40.4110.092	2.24	-	-	-	-	-	-	-	2.24
	2.24	-	-	-	-	-	-	-	2.24
Tax Year 1998									
400.40037.10.10000.10000.40.4110.098	24.16	-	-	-	-	-	-	-	24.16
	24.16	-	-	-	-	-	-	-	24.16
Tax Year 2002									
400.40037.10.10000.10000.40.4110.002	50.56	-	-	-	-	-	-	-	50.56
	50.56	-	-	-	-	-	-	-	50.56
Tax Year 2003									
400.40037.10.10000.10000.40.4110.003	152.88	-	-	-	-	-	-	-	152.88
	152.88	-	-	-	-	-	-	-	152.88
Tax Year 2004									
400.40037.10.10000.10000.40.4110.004	162.79	-	-	-	-	-	-	-	162.79
	162.79	-	-	-	-	-	-	-	162.79
Tax Year 2005									
400.40037.10.10000.10000.40.4110.005	(95,848.37)	-	-	-	-	-	-	-	(95,848.37)
400.40037.10.10000.10000.40.4115.005	(0.22)	-	-	-	-	-	-	-	(0.22)
	(95,848.59)	-	-	-	-	-	-	-	(95,848.59)
Tax Year 2006									
400.40037.10.10000.10000.40.4110.006	(336,684.36)	-	-	-	-	-	-	-	(336,684.36)
	(336,684.36)	-	-	-	-	-	-	-	(336,684.36)
Tax Year 2007									
400.40037.10.10000.10000.40.4110.007	(341,307.49)	-	-	-	-	-	-	-	(341,307.49)
400.40037.10.10000.10000.40.4114.007	(1,067.38)	-	-	-	-	-	-	-	(1,067.38)
400.40037.10.10000.10000.40.4115.007	(1,393.38)	-	-	-	-	-	-	-	(1,393.38)
	(343,768.25)	-	-	-	-	-	-	-	(343,768.25)

	<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						
400.40037.10.10000.10000.40.4110.008	(289,109.02)	-	-	-	-	(289,109.02)
	(289,109.02)	-	-	-	-	(289,109.02)
Tax Year 2009						
400.40037.10.10000.10000.40.4110.009	(188,791.34)	-	-	-	-	(188,791.34)
	(188,791.34)	-	-	-	-	(188,791.34)
Tax Year 2010						
400.40037.10.10000.10000.40.4110.010	(206,095.11)	-	-	-	-	(206,095.11)
	(206,095.11)	-	-	-	-	(206,095.11)
Tax Year 2011						
400.40037.10.10000.10000.40.4110.011	(202,859.84)	-	-	-	-	(202,859.84)
	(202,859.84)	-	-	-	-	(202,859.84)
Tax Year 2012						
400.40037.10.10000.10000.40.4110.012	(94,649.95)	-	-	1.00	-	(94,650.95)
	(94,649.95)	-	-	1.00	-	(94,650.95)
Tax Year 2013						
400.40037.10.10000.10000.40.4110.013	(82,257.19)	-	-	0.88	-	(82,258.07)
	(82,257.19)	-	-	0.88	-	(82,258.07)
Tax Year 2014						
400.40037.10.10000.10000.40.4110.014	(48,529.00)	-	-	0.52	-	(48,529.52)
	(48,529.00)	-	-	0.52	-	(48,529.52)
Tax Year 2015						
400.40037.10.10000.10000.40.4110.015	(28,191.26)	-	-	0.52	-	(28,191.78)
	(28,191.26)	-	-	0.52	-	(28,191.78)
Tax Year 2016						
400.40037.10.10000.10000.40.4110.016	(105,659.42)	-	-	1.39	-	(105,660.81)
	(105,659.42)	-	-	1.39	-	(105,660.81)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
400.40037.10.10000.10000.40.4110.017	(264,433.30)	-	-	3.64	-	(264,436.94)
	(264,433.30)	-	-	3.64	-	(264,436.94)
Tax Year 2018						
400.40037.10.10000.10000.40.4110.018	(311,308.93)	-	-	4.23	-	(311,313.16)
	(311,308.93)	-	-	4.23	-	(311,313.16)
Tax Year 2019						
400.40037.10.10000.10000.40.4110.019	(175,763.61)	-	-	2.44	-	(175,766.05)
	(175,763.61)	-	-	2.44	-	(175,766.05)
Tax Year 2020						
400.40037.10.10000.10000.40.4110.020	(114,228.18)	-	-	1.57	-	(114,229.75)
	(114,228.18)	-	-	1.57	-	(114,229.75)
Tax Year 2021						
400.40037.10.10000.10000.40.4110.021	(213,666.14)	-	-	2.58	-	(213,668.72)
	(213,666.14)	-	-	2.58	-	(213,668.72)
Tax Year 2022						
400.40037.10.10000.10000.40.4110.022	(222,866.46)	-	-	2.61	-	(222,869.07)
	(222,866.46)	-	-	2.61	-	(222,869.07)
Tax Year 2023						
400.40037.10.10000.10000.40.4110.023	(223,810.27)	-	-	2.50	-	(223,812.77)
	(223,810.27)	-	-	2.50	-	(223,812.77)
Tax Year 2024						
400.40037.10.10000.10000.40.4110.024	(217,266.78)	-	-	6,173.70	-	(223,440.48)
	(217,266.78)	-	-	6,173.70	-	(223,440.48)
Tax Year 2025						
400.40037.10.10000.10000.40.4110.025	-	-	11.75	216,395.33	-	(216,383.58)
	-	-	11.75	216,395.33	-	(216,383.58)
Sub-total	(3,765,394.37)	-	11.75	222,592.91	-	(3,987,975.53)

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Flowing Wells Unified School District							
10000							
Tax Year 1987							
400.40008.10.10000.10000.40.4110.087	0.45	-	-	-	-	-	0.45
400.40008.10.10000.10000.40.4111.087	(0.45)	-	-	-	-	-	(0.45)
	-	-	-	-	-	-	-
Tax Year 1988							
400.40008.10.10000.10000.40.4110.088	0.42	-	-	-	-	-	0.42
400.40008.10.10000.10000.40.4111.088	(0.42)	-	-	-	-	-	(0.42)
	-	-	-	-	-	-	-
Tax Year 1999							
400.40008.10.10000.10000.40.4110.099	(73.17)	-	-	-	-	-	(73.17)
400.40008.10.10000.10000.40.4111.099	(24.60)	-	-	-	-	-	(24.60)
400.40008.10.10000.10000.40.4114.099	(3.28)	-	-	-	-	-	(3.28)
400.40008.10.10000.10000.40.4115.099	(4.25)	-	-	-	-	-	(4.25)
	(105.30)	-	-	-	-	-	(105.30)
Tax Year 2000							
400.40008.10.10000.10000.40.4110.000	6,175.64	-	-	-	-	-	6,175.64
400.40008.10.10000.10000.40.4111.000	1,765.63	-	-	-	-	-	1,765.63
400.40008.10.10000.10000.40.4114.000	(5.81)	-	-	-	-	-	(5.81)
400.40008.10.10000.10000.40.4115.000	(6.69)	-	-	-	-	-	(6.69)
	7,928.77	-	-	-	-	-	7,928.77
Tax Year 2001							
400.40008.10.10000.10000.40.4110.001	19,156.23	-	-	-	-	-	19,156.23
400.40008.10.10000.10000.40.4111.001	5,631.08	-	-	-	-	-	5,631.08
	24,787.31	-	-	-	-	-	24,787.31
Tax Year 2002							
400.40008.10.10000.10000.40.4110.002	17,610.71	-	-	-	-	-	17,610.71
400.40008.10.10000.10000.40.4111.002	5,475.02	-	-	-	-	-	5,475.02

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40008.10.10000.10000.40.4115.002	(0.18)	-	-	-	-	(0.18)
	23,085.55	-	-	-	-	23,085.55
Tax Year 2003						
400.40008.10.10000.10000.40.4110.003	3,524.62	-	-	-	-	3,524.62
400.40008.10.10000.10000.40.4111.003	1,252.49	-	-	-	-	1,252.49
400.40008.10.10000.10000.40.4115.003	(0.27)	-	-	-	-	(0.27)
400.40008.10.10000.10000.40.4116.003	(0.03)	-	-	-	-	(0.03)
	4,776.81	-	-	-	-	4,776.81
Tax Year 2004						
400.40008.10.10000.10000.40.4110.004	8,238.59	-	-	-	-	8,238.59
400.40008.10.10000.10000.40.4111.004	2,475.38	-	-	-	-	2,475.38
400.40008.10.10000.10000.40.4114.004	90.14	-	-	-	-	90.14
400.40008.10.10000.10000.40.4115.004	141.57	-	-	-	-	141.57
	10,945.68	-	-	-	-	10,945.68
Tax Year 2005						
400.40008.10.10000.10000.40.4110.005	(2,526,049.08)	-	-	-	-	(2,526,049.08)
400.40008.10.10000.10000.40.4111.005	(846,107.14)	-	-	-	-	(846,107.14)
400.40008.10.10000.10000.40.4115.005	119.38	-	-	-	-	119.38
	(3,372,036.84)	-	-	-	-	(3,372,036.84)
Tax Year 2006						
400.40008.10.10000.10000.40.4110.006	(6,410,874.61)	-	-	-	-	(6,410,874.61)
400.40008.10.10000.10000.40.4111.006	(2,338,236.94)	-	-	-	-	(2,338,236.94)
400.40008.10.10000.10000.40.4115.006	166.64	-	-	-	-	166.64
	(8,748,944.91)	-	-	-	-	(8,748,944.91)
Tax Year 2007						
400.40008.10.10000.10000.40.4110.007	(6,665,365.89)	-	-	-	-	(6,665,365.89)
400.40008.10.10000.10000.40.4111.007	(2,439,476.06)	-	-	-	-	(2,439,476.06)
400.40008.10.10000.10000.40.4114.007	(22,030.10)	-	-	-	-	(22,030.10)
	(9,126,872.05)	-	-	-	-	(9,126,872.05)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2008						
400.40008.10.10000.10000.40.4110.008	(6,501,681.20)	-	-	-	-	(6,501,681.20)
400.40008.10.10000.10000.40.4111.008	(2,360,816.18)	-	-	-	-	(2,360,816.18)
400.40008.10.10000.10000.40.4115.008	(299,823.49)	-	-	-	-	(299,823.49)
	(9,162,320.87)	-	-	-	-	(9,162,320.87)
Tax Year 2009						
400.40008.10.10000.10000.40.4110.009	(6,834,995.10)	-	-	-	-	(6,834,995.10)
400.40008.10.10000.10000.40.4111.009	(2,348,285.52)	-	-	-	-	(2,348,285.52)
	(9,183,280.62)	-	-	-	-	(9,183,280.62)
Tax Year 2010						
400.40008.10.10000.10000.40.4110.010	(6,725,812.23)	-	-	-	-	(6,725,812.23)
400.40008.10.10000.10000.40.4111.010	(2,288,117.14)	-	-	-	-	(2,288,117.14)
	(9,013,929.37)	-	-	-	-	(9,013,929.37)
Tax Year 2011						
400.40008.10.10000.10000.40.4110.011	(5,642,164.82)	-	-	-	-	(5,642,164.82)
400.40008.10.10000.10000.40.4111.011	(2,284,952.96)	-	-	-	-	(2,284,952.96)
400.40008.10.10000.10000.40.4116.011	(205.33)	-	-	-	-	(205.33)
	(7,927,323.11)	-	-	-	-	(7,927,323.11)
Tax Year 2012						
400.40008.10.10000.10000.40.4110.012	(5,598,656.32)	-	-	-	-	(5,598,656.32)
400.40008.10.10000.10000.40.4111.012	(2,261,257.65)	-	-	-	-	(2,261,257.65)
	(7,859,913.97)	-	-	-	-	(7,859,913.97)
Tax Year 2013						
400.40008.10.10000.10000.40.4110.013	(6,868,648.96)	-	-	-	-	(6,868,648.96)
400.40008.10.10000.10000.40.4111.013	(2,253,075.27)	-	-	-	-	(2,253,075.27)
	(9,121,724.23)	-	-	-	-	(9,121,724.23)
Tax Year 2014						
400.40008.10.10000.10000.40.4110.014	(6,811,279.39)	-	-	-	-	(6,811,279.39)
400.40008.10.10000.10000.40.4111.014	(2,272,229.82)	-	-	-	-	(2,272,229.82)
	(9,083,509.21)	-	-	-	-	(9,083,509.21)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2015						
400.40008.10.10000.10000.40.4110.015	(6,549,210.24)	-	-	-	-	(6,549,210.24)
400.40008.10.10000.10000.40.4111.015	(2,331,513.13)	-	-	-	-	(2,331,513.13)
	(8,880,723.37)	-	-	-	-	(8,880,723.37)
Tax Year 2016						
400.40008.10.10000.10000.40.4110.016	(6,624,574.51)	-	-	-	-	(6,624,574.51)
400.40008.10.10000.10000.40.4111.016	(2,426,072.65)	-	-	-	-	(2,426,072.65)
	(9,050,647.16)	-	-	-	-	(9,050,647.16)
Tax Year 2017						
400.40008.10.10000.10000.40.4110.017	(6,466,558.57)	-	-	-	-	(6,466,558.57)
400.40008.10.10000.10000.40.4111.017	(2,469,421.94)	-	-	-	-	(2,469,421.94)
400.40008.10.10000.10000.40.4114.017	(121,809.72)	-	-	-	-	(121,809.72)
	(9,057,790.23)	-	-	-	-	(9,057,790.23)
Tax Year 2018						
400.40008.10.10000.10000.40.4110.018	(6,329,248.18)	-	-	-	-	(6,329,248.18)
400.40008.10.10000.10000.40.4111.018	(2,637,683.61)	-	-	-	-	(2,637,683.61)
400.40008.10.10000.10000.40.4114.018	(194,918.28)	-	-	-	-	(194,918.28)
	(9,161,850.07)	-	-	-	-	(9,161,850.07)
Tax Year 2019						
400.40008.10.10000.10000.40.4110.019	(6,501,148.90)	-	80.62	-	-	(6,501,068.28)
400.40008.10.10000.10000.40.4111.019	(2,748,964.26)	-	29.91	-	-	(2,748,934.35)
	(9,250,113.16)	-	110.53	-	-	(9,250,002.63)
Tax Year 2020						
400.40008.10.10000.10000.40.4110.020	(6,485,993.01)	-	-	-	-	(6,485,993.01)
400.40008.10.10000.10000.40.4111.020	(2,949,180.49)	-	-	-	-	(2,949,180.49)
	(9,435,173.50)	-	-	-	-	(9,435,173.50)
Tax Year 2021						
400.40008.10.10000.10000.40.4110.021	(6,904,688.31)	-	-	-	-	(6,904,688.31)
400.40008.10.10000.10000.40.4111.021	(2,764,642.69)	-	-	-	-	(2,764,642.69)
	(9,669,331.00)	-	-	-	-	(9,669,331.00)

	<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						
400.40008.10.10000.10000.40.4110.022	(6,702,895.99)	-	5,762.76	-	-	(6,697,133.23)
400.40008.10.10000.10000.40.4111.022	(3,139,767.88)	-	2,044.09	-	-	(3,137,723.79)
	(9,842,663.87)	-	7,806.85	-	-	(9,834,857.02)
Tax Year 2023						
400.40008.10.10000.10000.40.4110.023	(5,658,269.93)	-	6,443.01	-	-	(5,651,826.92)
400.40008.10.10000.10000.40.4111.023	(3,191,379.78)	-	2,723.73	-	-	(3,188,656.05)
400.40008.10.10000.10000.40.4114.023	(464,507.71)	-	528.97	-	-	(463,978.74)
	(9,314,157.42)	-	9,695.71	-	-	(9,304,461.71)
Tax Year 2024						
400.40008.10.10000.10000.40.4110.024	(5,579,767.26)	-	16,241.74	120,961.22	-	(5,684,486.74)
400.40008.10.10000.10000.40.4111.024	(4,280,220.31)	-	10,224.21	94,405.03	-	(4,364,401.13)
400.40008.10.10000.10000.40.4114.024	(456,627.39)	-	1,329.16	9,898.95	-	(465,197.18)
	(10,316,614.96)	-	27,795.11	225,265.20	-	(10,514,085.05)
Tax Year 2025						
400.40008.10.10000.10000.40.4110.025	-	-	-	6,140,363.56	-	(6,140,363.56)
400.40008.10.10000.10000.40.4111.025	-	-	-	4,413,369.82	-	(4,413,369.82)
	-	-	-	10,553,733.38	-	(10,553,733.38)
30100						
Tax Year 1999						
400.40008.30.31000.30100.40.4110.099	(19.37)	-	-	-	-	(19.37)
	(19.37)	-	-	-	-	(19.37)
Tax Year 2000						
400.40008.30.31000.30100.40.4110.000	1,378.30	-	-	-	-	1,378.30
	1,378.30	-	-	-	-	1,378.30
Tax Year 2001						
400.40008.30.31000.30100.40.4110.001	4,330.14	-	-	-	-	4,330.14
	4,330.14	-	-	-	-	4,330.14

	<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 2002						
400.40008.30.31000.30100.40.4110.002	4,140.40	-	-	-	-	4,140.40
	4,140.40	-	-	-	-	4,140.40
Tax Year 2003						
400.40008.30.31000.30100.40.4110.003	933.35	-	-	-	-	933.35
	933.35	-	-	-	-	933.35
Tax Year 2004						
400.40008.30.31000.30100.40.4110.004	1,796.16	-	-	-	-	1,796.16
	1,796.16	-	-	-	-	1,796.16
Tax Year 2005						
400.40008.30.31000.30100.40.4110.005	(586,263.80)	-	-	-	-	(586,263.80)
	(586,263.80)	-	-	-	-	(586,263.80)
Tax Year 2006						
400.40008.30.31000.30100.40.4110.006	(1,477,323.80)	-	-	-	-	(1,477,323.80)
	(1,477,323.80)	-	-	-	-	(1,477,323.80)
Tax Year 2007						
400.40008.30.31000.30100.40.4110.007	(1,656,258.15)	-	-	-	-	(1,656,258.15)
	(1,656,258.15)	-	-	-	-	(1,656,258.15)
Tax Year 2008						
400.40008.30.31000.30100.40.4110.008	(1,919,954.94)	-	-	-	-	(1,919,954.94)
	(1,919,954.94)	-	-	-	-	(1,919,954.94)
Tax Year 2009						
400.40008.30.31000.30100.40.4110.009	(1,572,877.15)	-	-	-	-	(1,572,877.15)
	(1,572,877.15)	-	-	-	-	(1,572,877.15)
Tax Year 2010						
400.40008.30.31000.30100.40.4110.010	(1,656,027.95)	-	-	-	-	(1,656,027.95)
	(1,656,027.95)	-	-	-	-	(1,656,027.95)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2011						
400.40008.30.31000.30100.40.4110.011	(1,686,186.30)	-	-	-	-	(1,686,186.30)
	(1,686,186.30)	-	-	-	-	(1,686,186.30)
Tax Year 2013						
400.40008.30.31000.30100.40.4110.013	(1,372,041.58)	-	-	-	-	(1,372,041.58)
	(1,372,041.58)	-	-	-	-	(1,372,041.58)
30200						
Tax Year 2009						
400.40008.30.31000.30200.40.4110.009	(749,745.77)	-	-	-	-	(749,745.77)
	(749,745.77)	-	-	-	-	(749,745.77)
Tax Year 2010						
400.40008.30.31000.30200.40.4110.010	(621,924.33)	-	-	-	-	(621,924.33)
	(621,924.33)	-	-	-	-	(621,924.33)
Tax Year 2011						
400.40008.30.31000.30200.40.4110.011	(1,007,963.48)	-	-	-	-	(1,007,963.48)
	(1,007,963.48)	-	-	-	-	(1,007,963.48)
Tax Year 2012						
400.40008.30.31000.30200.40.4110.012	(2,684,039.90)	-	-	-	-	(2,684,039.90)
	(2,684,039.90)	-	-	-	-	(2,684,039.90)
Tax Year 2013						
400.40008.30.31000.30200.40.4110.013	(345,009.29)	-	-	-	-	(345,009.29)
	(345,009.29)	-	-	-	-	(345,009.29)
Tax Year 2014						
400.40008.30.31000.30200.40.4110.014	(1,533,586.17)	-	-	-	-	(1,533,586.17)
	(1,533,586.17)	-	-	-	-	(1,533,586.17)
Tax Year 2015						
400.40008.30.31000.30200.40.4110.015	(1,605,063.72)	-	-	-	-	(1,605,063.72)
	(1,605,063.72)	-	-	-	-	(1,605,063.72)

	<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 2016						
400.40008.30.31000.30200.40.4110.016	(2,059,384.54)	-	-	-	-	(2,059,384.54)
	(2,059,384.54)	-	-	-	-	(2,059,384.54)
Tax Year 2017						
400.40008.30.31000.30200.40.4110.017	(2,043,787.91)	-	-	-	-	(2,043,787.91)
	(2,043,787.91)	-	-	-	-	(2,043,787.91)
Tax Year 2018						
400.40008.30.31000.30200.40.4110.018	(2,452,948.23)	-	-	-	-	(2,452,948.23)
	(2,452,948.23)	-	-	-	-	(2,452,948.23)
Tax Year 2019						
400.40008.30.31000.30200.40.4110.019	(2,629,371.86)	-	28.61	-	-	(2,629,343.25)
	(2,629,371.86)	-	28.61	-	-	(2,629,343.25)
Tax Year 2020						
400.40008.30.31000.30200.40.4110.020	(2,592,906.61)	-	-	-	-	(2,592,906.61)
	(2,592,906.61)	-	-	-	-	(2,592,906.61)
Tax Year 2021						
400.40008.30.31000.30200.40.4110.021	(2,586,146.17)	-	-	-	-	(2,586,146.17)
	(2,586,146.17)	-	-	-	-	(2,586,146.17)
Tax Year 2022						
400.40008.30.31000.30200.40.4110.022	(2,824,522.98)	-	1,838.85	-	-	(2,822,684.13)
	(2,824,522.98)	-	1,838.85	-	-	(2,822,684.13)
Tax Year 2023						
400.40008.30.31000.30200.40.4110.023	(2,933,211.89)	-	2,503.39	-	-	(2,930,708.50)
	(2,933,211.89)	-	2,503.39	-	-	(2,930,708.50)
Tax Year 2024						
400.40008.30.31000.30200.40.4110.024	(2,864,934.86)	-	6,843.53	63,189.23	-	(2,921,280.56)
	(2,864,934.86)	-	6,843.53	63,189.23	-	(2,921,280.56)

	<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 2025						
400.40008.30.31000.30200.40.4110.025	-	-	-	2,812,474.90	-	(2,812,474.90)
	-	-	-	2,812,474.90	-	(2,812,474.90)
Sub-total	(219,956,423.50)	-	56,622.58	13,654,662.71	-	(233,554,463.63)
Joint Tech. Education District						
10000						
Tax Year 2007						
400.40011.10.10000.10000.40.4110.007	(3,743,294.12)	-	-	2.42	-	(3,743,296.54)
	(3,743,294.12)	-	-	2.42	-	(3,743,296.54)
Tax Year 2008						
400.40011.10.10000.10000.40.4110.008	(4,374,153.53)	-	-	3.79	-	(4,374,157.32)
	(4,374,153.53)	-	-	3.79	-	(4,374,157.32)
Tax Year 2009						
400.40011.10.10000.10000.40.4110.009	(4,504,908.93)	-	-	4.03	-	(4,504,912.96)
	(4,504,908.93)	-	-	4.03	-	(4,504,912.96)
Tax Year 2010						
400.40011.10.10000.10000.40.4110.010	(4,238,894.45)	-	-	11.02	-	(4,238,905.47)
	(4,238,894.45)	-	-	11.02	-	(4,238,905.47)
Tax Year 2011						
400.40011.10.10000.10000.40.4110.011	(3,847,794.43)	-	-	13.03	-	(3,847,807.46)
	(3,847,794.43)	-	-	13.03	-	(3,847,807.46)
Tax Year 2012						
400.40011.10.10000.10000.40.4110.012	(3,702,914.56)	-	-	9.99	-	(3,702,924.55)
	(3,702,914.56)	-	-	9.99	-	(3,702,924.55)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40011.10.10000.10000.40.4110.013	(3,462,674.67)	-	-	10.06	-	(3,462,684.73)
	(3,462,674.67)	-	-	10.06	-	(3,462,684.73)
Tax Year 2014						
400.40011.10.10000.10000.40.4110.014	(3,444,533.30)	-	-	8.58	-	(3,444,541.88)
	(3,444,533.30)	-	-	8.58	-	(3,444,541.88)
Tax Year 2015						
400.40011.10.10000.10000.40.4110.015	(3,485,917.69)	-	-	11.65	-	(3,485,929.34)
	(3,485,917.69)	-	-	11.65	-	(3,485,929.34)
Tax Year 2016						
400.40011.10.10000.10000.40.4110.016	(3,578,928.13)	-	-	14.87	-	(3,578,943.00)
	(3,578,928.13)	-	-	14.87	-	(3,578,943.00)
Tax Year 2017						
400.40011.10.10000.10000.40.4110.017	(3,683,024.39)	-	-	14.80	-	(3,683,039.19)
	(3,683,024.39)	-	-	14.80	-	(3,683,039.19)
Tax Year 2018						
400.40011.10.10000.10000.40.4110.018	(3,812,049.78)	-	2.69	10.36	-	(3,812,057.45)
	(3,812,049.78)	-	2.69	10.36	-	(3,812,057.45)
Tax Year 2019						
400.40011.10.10000.10000.40.4110.019	(3,999,455.20)	-	24.29	9.19	-	(3,999,440.10)
	(3,999,455.20)	-	24.29	9.19	-	(3,999,440.10)
Tax Year 2020						
400.40011.10.10000.10000.40.4110.020	(4,212,883.84)	-	28.94	12.88	-	(4,212,867.78)
	(4,212,883.84)	-	28.94	12.88	-	(4,212,867.78)
Tax Year 2021						
400.40011.10.10000.10000.40.4110.021	(4,425,110.96)	-	159.38	30.66	-	(4,424,982.24)
	(4,425,110.96)	-	159.38	30.66	-	(4,424,982.24)

	<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						
400.40011.10.10000.10000.40.4110.022	(4,623,809.42)	-	1,025.44	37.17	-	(4,622,821.15)
	(4,623,809.42)	-	1,025.44	37.17	-	(4,622,821.15)
Tax Year 2023						
400.40011.10.10000.10000.40.4110.023	(4,858,715.05)	-	2,261.70	42.02	-	(4,856,495.37)
	(4,858,715.05)	-	2,261.70	42.02	-	(4,856,495.37)
Tax Year 2024						
400.40011.10.10000.10000.40.4110.024	(5,067,020.89)	-	1,547.60	85,240.90	-	(5,150,714.19)
	(5,067,020.89)	-	1,547.60	85,240.90	-	(5,150,714.19)
Tax Year 2025						
400.40011.10.10000.10000.40.4110.025	-	-	-	5,347,722.55	-	(5,347,722.55)
	-	-	-	5,347,722.55	-	(5,347,722.55)
Sub-total	(73,066,083.34)	-	5,050.04	5,433,209.97	-	(78,494,243.27)
Marana Unified School District						
10000						
Tax Year 1978						
400.40006.10.10000.10000.40.4110.078	(1.33)	-	-	-	-	(1.33)
	(1.33)	-	-	-	-	(1.33)
Tax Year 1979						
400.40006.10.10000.10000.40.4110.079	(1.62)	-	-	-	-	(1.62)
	(1.62)	-	-	-	-	(1.62)
Tax Year 1981						
400.40006.10.10000.10000.40.4110.081	(14.66)	-	-	-	-	(14.66)
	(14.66)	-	-	-	-	(14.66)
Tax Year 1982						
400.40006.10.10000.10000.40.4110.082	(28.94)	-	-	-	-	(28.94)
	(28.94)	-	-	-	-	(28.94)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1983						
400.40006.10.10000.10000.40.4110.083	(27.84)	-	-	-	-	(27.84)
	(27.84)	-	-	-	-	(27.84)
Tax Year 1984						
400.40006.10.10000.10000.40.4110.084	(42.46)	-	-	-	-	(42.46)
	(42.46)	-	-	-	-	(42.46)
Tax Year 1985						
400.40006.10.10000.10000.40.4110.085	(55.24)	-	-	-	-	(55.24)
	(55.24)	-	-	-	-	(55.24)
Tax Year 1986						
400.40006.10.10000.10000.40.4110.086	(61.28)	-	-	-	-	(61.28)
	(61.28)	-	-	-	-	(61.28)
Tax Year 1987						
400.40006.10.10000.10000.40.4110.087	(176.22)	-	-	-	-	(176.22)
	(176.22)	-	-	-	-	(176.22)
Tax Year 1988						
400.40006.10.10000.10000.40.4110.088	(295.52)	-	-	-	-	(295.52)
400.40006.10.10000.10000.40.4111.088	(0.56)	-	-	-	-	(0.56)
	(296.08)	-	-	-	-	(296.08)
Tax Year 1989						
400.40006.10.10000.10000.40.4110.089	(668.98)	-	-	-	-	(668.98)
400.40006.10.10000.10000.40.4116.089	(0.32)	-	-	-	-	(0.32)
	(669.30)	-	-	-	-	(669.30)
Tax Year 1990						
400.40006.10.10000.10000.40.4110.090	(675.40)	-	-	-	-	(675.40)
400.40006.10.10000.10000.40.4116.090	(0.06)	-	-	-	-	(0.06)
	(675.46)	-	-	-	-	(675.46)

	<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 1991						
400.40006.10.10000.10000.40.4110.091	(249.40)	-	-	-	-	(249.40)
	(249.40)	-	-	-	-	(249.40)
Tax Year 1992						
400.40006.10.10000.10000.40.4110.092	(126.36)	-	-	-	-	(126.36)
	(126.36)	-	-	-	-	(126.36)
Tax Year 1993						
400.40006.10.10000.10000.40.4110.093	(113.36)	-	-	-	-	(113.36)
	(113.36)	-	-	-	-	(113.36)
Tax Year 1994						
400.40006.10.10000.10000.40.4110.094	(133.14)	-	-	-	-	(133.14)
400.40006.10.10000.10000.40.4115.094	(1.74)	-	-	-	-	(1.74)
400.40006.10.10000.10000.40.4116.094	(0.20)	-	-	-	-	(0.20)
	(135.08)	-	-	-	-	(135.08)
Tax Year 1995						
400.40006.10.10000.10000.40.4110.095	(200.96)	-	-	-	-	(200.96)
400.40006.10.10000.10000.40.4115.095	(1.14)	-	-	-	-	(1.14)
400.40006.10.10000.10000.40.4116.095	(0.09)	-	-	-	-	(0.09)
	(202.19)	-	-	-	-	(202.19)
Tax Year 1996						
400.40006.10.10000.10000.40.4110.096	(222.88)	-	-	-	-	(222.88)
400.40006.10.10000.10000.40.4115.096	(1.25)	-	-	-	-	(1.25)
400.40006.10.10000.10000.40.4116.096	(0.10)	-	-	-	-	(0.10)
	(224.23)	-	-	-	-	(224.23)
Tax Year 1997						
400.40006.10.10000.10000.40.4110.097	(237.32)	-	-	-	-	(237.32)
400.40006.10.10000.10000.40.4115.097	(1.26)	-	-	-	-	(1.26)
400.40006.10.10000.10000.40.4116.097	(0.24)	-	-	-	-	(0.24)
	(238.82)	-	-	-	-	(238.82)

	<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						
400.40006.10.10000.10000.40.4110.098	(208.74)	-	-	-	-	(208.74)
400.40006.10.10000.10000.40.4114.098	(1.44)	-	-	-	-	(1.44)
	(210.18)	-	-	-	-	(210.18)
Tax Year 1999						
400.40006.10.10000.10000.40.4110.099	581.57	-	-	-	-	581.57
400.40006.10.10000.10000.40.4114.099	69.85	-	-	-	-	69.85
400.40006.10.10000.10000.40.4115.099	52.89	-	-	-	-	52.89
	704.31	-	-	-	-	704.31
Tax Year 2000						
400.40006.10.10000.10000.40.4110.000	13,080.26	-	-	-	-	13,080.26
400.40006.10.10000.10000.40.4114.000	(6.54)	-	-	-	-	(6.54)
400.40006.10.10000.10000.40.4115.000	(8.40)	-	-	-	-	(8.40)
	13,065.32	-	-	-	-	13,065.32
Tax Year 2001						
400.40006.10.10000.10000.40.4110.001	48,751.94	-	-	-	-	48,751.94
400.40006.10.10000.10000.40.4114.001	(1.30)	-	-	-	-	(1.30)
400.40006.10.10000.10000.40.4115.001	(2.81)	-	-	-	-	(2.81)
400.40006.10.10000.10000.40.4116.001	(0.73)	-	-	-	-	(0.73)
	48,747.10	-	-	-	-	48,747.10
Tax Year 2002						
400.40006.10.10000.10000.40.4110.002	48,984.67	-	-	-	-	48,984.67
400.40006.10.10000.10000.40.4114.002	(0.19)	-	-	-	-	(0.19)
400.40006.10.10000.10000.40.4115.002	(1.80)	-	-	-	-	(1.80)
	48,982.68	-	-	-	-	48,982.68
Tax Year 2003						
400.40006.10.10000.10000.40.4110.003	7,384.75	-	-	-	-	7,384.75
400.40006.10.10000.10000.40.4114.003	(0.13)	-	-	-	-	(0.13)
400.40006.10.10000.10000.40.4115.003	(1.54)	-	-	-	-	(1.54)
	7,383.08	-	-	-	-	7,383.08

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2004						
400.40006.10.10000.10000.40.4110.004	47,068.85	-	-	-	-	47,068.85
400.40006.10.10000.10000.40.4114.004	76.64	-	-	-	-	76.64
400.40006.10.10000.10000.40.4115.004	1,399.95	-	-	-	-	1,399.95
400.40006.10.10000.10000.40.4116.004	680.84	-	-	-	-	680.84
	49,226.28	-	-	-	-	49,226.28
Tax Year 2005						
400.40006.10.10000.10000.40.4110.005	(5,831,329.81)	-	-	-	-	(5,831,329.81)
400.40006.10.10000.10000.40.4114.005	8.58	-	-	-	-	8.58
400.40006.10.10000.10000.40.4115.005	82.22	-	-	-	-	82.22
	(5,831,239.01)	-	-	-	-	(5,831,239.01)
Tax Year 2006						
400.40006.10.10000.10000.40.4110.006	(16,304,443.76)	-	-	2.84	-	(16,304,446.60)
400.40006.10.10000.10000.40.4115.006	1,212.60	-	-	0.14	-	1,212.46
400.40006.10.10000.10000.40.4116.006	1,033.89	-	-	0.11	-	1,033.78
	(16,302,197.27)	-	-	3.09	-	(16,302,200.36)
Tax Year 2007						
400.40006.10.10000.10000.40.4110.007	(18,881,096.86)	-	-	39.24	-	(18,881,136.10)
400.40006.10.10000.10000.40.4111.007	(6,134,975.26)	-	-	9.09	-	(6,134,984.35)
400.40006.10.10000.10000.40.4114.007	(16,362.27)	-	-	0.84	-	(16,363.11)
400.40006.10.10000.10000.40.4115.007	(9,108.01)	-	-	0.46	-	(9,108.47)
400.40006.10.10000.10000.40.4116.007	(21,922.71)	-	-	0.89	-	(21,923.60)
	(25,063,465.11)	-	-	50.52	-	(25,063,515.63)
Tax Year 2008						
400.40006.10.10000.10000.40.4110.008	(21,485,672.26)	-	-	81.88	-	(21,485,754.14)
400.40006.10.10000.10000.40.4111.008	(6,216,501.09)	-	-	16.70	-	(6,216,517.79)
400.40006.10.10000.10000.40.4114.008	(279,873.99)	-	-	1.07	-	(279,875.06)
400.40006.10.10000.10000.40.4115.008	(803,509.22)	-	-	3.06	-	(803,512.28)
	(28,785,556.56)	-	-	102.71	-	(28,785,659.27)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2009						
400.40006.10.10000.10000.40.4110.009	(20,126,250.54)	-	-	77.37	-	(20,126,327.91)
400.40006.10.10000.10000.40.4111.009	(6,150,919.57)	-	-	19.76	-	(6,150,939.33)
400.40006.10.10000.10000.40.4114.009	(199,421.31)	-	-	0.76	-	(199,422.07)
400.40006.10.10000.10000.40.4115.009	(899,517.54)	-	-	3.46	-	(899,521.00)
	(27,376,108.96)	-	-	101.35	-	(27,376,210.31)
Tax Year 2010						
400.40006.10.10000.10000.40.4110.010	(18,283,255.93)	-	-	80.07	-	(18,283,336.00)
400.40006.10.10000.10000.40.4111.010	(6,024,785.68)	-	-	21.28	-	(6,024,806.96)
400.40006.10.10000.10000.40.4114.010	(632,696.19)	-	-	2.78	-	(632,698.97)
400.40006.10.10000.10000.40.4116.010	(371,150.09)	-	-	1.63	-	(371,151.72)
	(25,311,887.89)	-	-	105.76	-	(25,311,993.65)
Tax Year 2011						
400.40006.10.10000.10000.40.4110.011	(20,006,813.57)	-	-	104.56	-	(20,006,918.13)
400.40006.10.10000.10000.40.4111.011	(6,150,156.63)	-	-	24.17	-	(6,150,180.80)
400.40006.10.10000.10000.40.4116.011	(638,574.27)	-	-	2.57	-	(638,576.84)
	(26,795,544.47)	-	-	131.30	-	(26,795,675.77)
Tax Year 2012						
400.40006.10.10000.10000.40.4110.012	(22,449,917.48)	-	-	118.92	-	(22,450,036.40)
400.40006.10.10000.10000.40.4111.012	(5,989,968.95)	-	-	24.37	-	(5,989,993.32)
	(28,439,886.43)	-	-	143.29	-	(28,440,029.72)
Tax Year 2013						
400.40006.10.10000.10000.40.4110.013	(22,563,046.36)	-	-	125.46	-	(22,563,171.82)
400.40006.10.10000.10000.40.4111.013	(5,836,127.90)	-	-	25.41	-	(5,836,153.31)
	(28,399,174.26)	-	-	150.87	-	(28,399,325.13)
Tax Year 2014						
400.40006.10.10000.10000.40.4110.014	(22,633,949.36)	-	-	130.76	-	(22,634,080.12)
400.40006.10.10000.10000.40.4111.014	(5,907,004.34)	-	-	26.55	-	(5,907,030.89)
400.40006.10.10000.10000.40.4116.014	(673,585.29)	-	-	3.05	-	(673,588.34)
	(29,214,538.99)	-	-	160.36	-	(29,214,699.35)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2015						
400.40006.10.10000.10000.40.4110.015	(23,484,756.25)	-	-	77.37	-	(23,484,833.62)
400.40006.10.10000.10000.40.4111.015	(6,301,961.47)	-	-	15.94	-	(6,301,977.41)
400.40006.10.10000.10000.40.4116.015	(1,425,743.51)	-	-	3.61	-	(1,425,747.12)
	(31,212,461.23)	-	-	96.92	-	(31,212,558.15)
Tax Year 2016						
400.40006.10.10000.10000.40.4110.016	(24,470,295.75)	-	-	64.01	-	(24,470,359.76)
400.40006.10.10000.10000.40.4111.016	(6,478,611.89)	-	-	12.83	-	(6,478,624.72)
400.40006.10.10000.10000.40.4116.016	(1,367,432.62)	-	-	2.72	-	(1,367,435.34)
	(32,316,340.26)	-	-	79.56	-	(32,316,419.82)
Tax Year 2017						
400.40006.10.10000.10000.40.4110.017	(24,444,137.97)	-	-	64.38	-	(24,444,202.35)
400.40006.10.10000.10000.40.4111.017	(6,550,223.03)	-	-	12.95	-	(6,550,235.98)
400.40006.10.10000.10000.40.4114.017	(406,082.39)	-	-	1.06	-	(406,083.45)
400.40006.10.10000.10000.40.4116.017	(1,407,541.95)	-	-	2.77	-	(1,407,544.72)
	(32,807,985.34)	-	-	81.16	-	(32,808,066.50)
Tax Year 2018						
400.40006.10.10000.10000.40.4110.018	(24,161,862.19)	-	-	62.31	-	(24,161,924.50)
400.40006.10.10000.10000.40.4111.018	(6,957,166.80)	-	-	13.29	-	(6,957,180.09)
400.40006.10.10000.10000.40.4114.018	(365,857.18)	-	-	0.97	-	(365,858.15)
400.40006.10.10000.10000.40.4116.018	(863,626.04)	-	-	1.65	-	(863,627.69)
	(32,348,512.21)	-	-	78.22	-	(32,348,590.43)
Tax Year 2019						
400.40006.10.10000.10000.40.4110.019	(24,957,626.26)	-	-	60.21	-	(24,957,686.47)
400.40006.10.10000.10000.40.4111.019	(7,272,376.64)	-	-	12.88	-	(7,272,389.52)
400.40006.10.10000.10000.40.4116.019	(730,114.83)	-	-	1.28	-	(730,116.11)
	(32,960,117.73)	-	-	74.37	-	(32,960,192.10)
Tax Year 2020						
400.40006.10.10000.10000.40.4110.020	(25,923,889.28)	-	-	62.23	-	(25,923,951.51)
400.40006.10.10000.10000.40.4111.020	(7,894,505.14)	-	-	13.95	-	(7,894,519.09)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.40.4116.020	(869,692.17)	-	-	1.54	-	(869,693.71)
	(34,688,086.59)	-	-	77.72	-	(34,688,164.31)
Tax Year 2021						
400.40006.10.10000.10000.40.4110.021	(30,731,620.88)	-	-	68.83	-	(30,731,689.71)
400.40006.10.10000.10000.40.4111.021	(7,866,818.47)	-	-	13.44	-	(7,866,831.91)
400.40006.10.10000.10000.40.4116.021	(923,334.05)	-	-	1.59	-	(923,335.64)
	(39,521,773.40)	-	-	83.86	-	(39,521,857.26)
Tax Year 2022						
400.40006.10.10000.10000.40.4110.022	(27,086,599.25)	-	24,441.39	149.77	-	(27,062,307.63)
400.40006.10.10000.10000.40.4111.022	(8,889,821.13)	-	995.72	54.96	-	(8,888,880.37)
400.40006.10.10000.10000.40.4116.022	(924,729.41)	-	103.61	5.75	-	(924,631.55)
	(36,901,149.79)	-	25,540.72	210.48	-	(36,875,819.55)
Tax Year 2023						
400.40006.10.10000.10000.40.4110.023	(26,233,590.86)	-	66,373.05	173.28	-	(26,167,391.09)
400.40006.10.10000.10000.40.4111.023	(9,255,527.96)	-	10,784.32	63.78	-	(9,244,807.42)
400.40006.10.10000.10000.40.4114.023	(1,641,005.79)	-	4,151.74	10.84	-	(1,636,864.89)
400.40006.10.10000.10000.40.4116.023	(1,067,288.95)	-	1,243.55	7.35	-	(1,066,052.75)
	(38,197,413.56)	-	82,552.66	255.25	-	(38,115,116.15)
Tax Year 2024						
400.40006.10.10000.10000.40.4110.024	(27,321,354.61)	-	55,624.26	348,357.88	-	(27,614,088.23)
400.40006.10.10000.10000.40.4111.024	(9,713,367.63)	-	8,785.25	118,353.89	-	(9,822,936.27)
400.40006.10.10000.10000.40.4114.024	(1,449,636.28)	-	2,951.35	18,483.50	-	(1,465,168.43)
400.40006.10.10000.10000.40.4116.024	(1,156,985.35)	-	1,046.43	14,097.67	-	(1,170,036.59)
	(39,641,343.87)	-	68,407.29	499,292.94	-	(40,072,229.52)
Tax Year 2025						
400.40006.10.10000.10000.40.4110.025	-	-	-	30,287,958.81	-	(30,287,958.81)
400.40006.10.10000.10000.40.4111.025	-	-	-	15,134,959.65	-	(15,134,959.65)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.40.4116.025	-	-	-	1,205,569.86	-	(1,205,569.86)
	-	-	-	46,628,488.32	-	(46,628,488.32)
30100						
Tax Year 1978						
400.40006.30.31000.30100.40.4110.078	(0.35)	-	-	-	-	(0.35)
	(0.35)	-	-	-	-	(0.35)
Tax Year 1979						
400.40006.30.31000.30100.40.4110.079	(0.50)	-	-	-	-	(0.50)
	(0.50)	-	-	-	-	(0.50)
Tax Year 1982						
400.40006.30.31000.30100.40.4110.082	(2.00)	-	-	-	-	(2.00)
	(2.00)	-	-	-	-	(2.00)
Tax Year 1983						
400.40006.30.31000.30100.40.4110.083	(4.48)	-	-	-	-	(4.48)
	(4.48)	-	-	-	-	(4.48)
Tax Year 1984						
400.40006.30.31000.30100.40.4110.084	(9.44)	-	-	-	-	(9.44)
	(9.44)	-	-	-	-	(9.44)
Tax Year 1985						
400.40006.30.31000.30100.40.4110.085	(9.92)	-	-	-	-	(9.92)
	(9.92)	-	-	-	-	(9.92)
Tax Year 1986						
400.40006.30.31000.30100.40.4110.086	(12.08)	-	-	-	-	(12.08)
	(12.08)	-	-	-	-	(12.08)
Tax Year 1987						
400.40006.30.31000.30100.40.4110.087	(97.56)	-	-	-	-	(97.56)
	(97.56)	-	-	-	-	(97.56)

	<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 1988						
400.40006.30.31000.30100.40.4110.088	(203.45)	-	-	-	-	(203.45)
	(203.45)	-	-	-	-	(203.45)
Tax Year 1989						
400.40006.30.31000.30100.40.4110.089	(423.58)	-	-	-	-	(423.58)
	(423.58)	-	-	-	-	(423.58)
Tax Year 1990						
400.40006.30.31000.30100.40.4110.090	(493.16)	-	-	-	-	(493.16)
	(493.16)	-	-	-	-	(493.16)
Tax Year 1991						
400.40006.30.31000.30100.40.4110.091	(158.00)	-	-	-	-	(158.00)
	(158.00)	-	-	-	-	(158.00)
Tax Year 1992						
400.40006.30.31000.30100.40.4110.092	(58.36)	-	-	-	-	(58.36)
	(58.36)	-	-	-	-	(58.36)
Tax Year 1993						
400.40006.30.31000.30100.40.4110.093	(63.24)	-	-	-	-	(63.24)
	(63.24)	-	-	-	-	(63.24)
Tax Year 1994						
400.40006.30.31000.30100.40.4110.094	(93.32)	-	-	-	-	(93.32)
	(93.32)	-	-	-	-	(93.32)
Tax Year 1995						
400.40006.30.31000.30100.40.4110.095	(135.60)	-	-	-	-	(135.60)
	(135.60)	-	-	-	-	(135.60)
Tax Year 1996						
400.40006.30.31000.30100.40.4110.096	(129.86)	-	-	-	-	(129.86)
	(129.86)	-	-	-	-	(129.86)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1997						
400.40006.30.31000.30100.40.4110.097	(122.62)	-	-	-	-	(122.62)
	(122.62)	-	-	-	-	(122.62)
Tax Year 1998						
400.40006.30.31000.30100.40.4110.098	(119.76)	-	-	-	-	(119.76)
	(119.76)	-	-	-	-	(119.76)
Tax Year 1999						
400.40006.30.31000.30100.40.4110.099	369.67	-	-	-	-	369.67
	369.67	-	-	-	-	369.67
Tax Year 2000						
400.40006.30.31000.30100.40.4110.000	3,642.00	-	-	-	-	3,642.00
	3,642.00	-	-	-	-	3,642.00
Tax Year 2001						
400.40006.30.31000.30100.40.4110.001	11,273.60	-	-	-	-	11,273.60
	11,273.60	-	-	-	-	11,273.60
Tax Year 2002						
400.40006.30.31000.30100.40.4110.002	14,749.48	-	-	-	-	14,749.48
	14,749.48	-	-	-	-	14,749.48
Tax Year 2003						
400.40006.30.31000.30100.40.4110.003	2,757.47	-	-	-	-	2,757.47
	2,757.47	-	-	-	-	2,757.47
Tax Year 2004						
400.40006.30.31000.30100.40.4110.004	13,471.76	-	-	-	-	13,471.76
	13,471.76	-	-	-	-	13,471.76
Tax Year 2005						
400.40006.30.31000.30100.40.4110.005	(1,984,515.02)	-	-	-	-	(1,984,515.02)
	(1,984,515.02)	-	-	-	-	(1,984,515.02)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2006						
400.40006.30.31000.30100.40.4110.006	(6,816,464.06)	-	-	0.95	-	(6,816,465.01)
	(6,816,464.06)	-	-	0.95	-	(6,816,465.01)
Tax Year 2007						
400.40006.30.31000.30100.40.4110.007	(8,096,158.15)	-	-	11.99	-	(8,096,170.14)
	(8,096,158.15)	-	-	11.99	-	(8,096,170.14)
Tax Year 2008						
400.40006.30.31000.30100.40.4110.008	(7,628,952.06)	-	-	20.50	-	(7,628,972.56)
	(7,628,952.06)	-	-	20.50	-	(7,628,972.56)
Tax Year 2009						
400.40006.30.31000.30100.40.4110.009	(7,711,052.60)	-	-	24.74	-	(7,711,077.34)
	(7,711,052.60)	-	-	24.74	-	(7,711,077.34)
Tax Year 2010						
400.40006.30.31000.30100.40.4110.010	(5,716,919.24)	-	-	19.92	-	(5,716,939.16)
	(5,716,919.24)	-	-	19.92	-	(5,716,939.16)
Tax Year 2011						
400.40006.30.31000.30100.40.4110.011	(802,582.56)	-	-	3.15	-	(802,585.71)
	(802,582.56)	-	-	3.15	-	(802,585.71)
Tax Year 2012						
400.40006.30.31000.30100.40.4110.012	(5,655,493.00)	-	-	23.01	-	(5,655,516.01)
	(5,655,493.00)	-	-	23.01	-	(5,655,516.01)
Tax Year 2013						
400.40006.30.31000.30100.40.4110.013	(4,916,803.11)	-	-	21.41	-	(4,916,824.52)
	(4,916,803.11)	-	-	21.41	-	(4,916,824.52)
Tax Year 2014						
400.40006.30.31000.30100.40.4110.014	(3,283,717.42)	-	-	14.75	-	(3,283,732.17)
	(3,283,717.42)	-	-	14.75	-	(3,283,732.17)

	<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						
400.40006.30.31000.30100.40.4110.015	(464,703.86)	-	-	1.17	-	(464,705.03)
	(464,703.86)	-	-	1.17	-	(464,705.03)
30200						
Tax Year 1988						
400.40006.30.31000.30200.40.4110.088	(0.18)	-	-	-	-	(0.18)
	(0.18)	-	-	-	-	(0.18)
Tax Year 2000						
400.40006.30.31000.30200.40.4110.000	4,395.93	-	-	-	-	4,395.93
	4,395.93	-	-	-	-	4,395.93
Tax Year 2001						
400.40006.30.31000.30200.40.4110.001	17,080.55	-	-	-	-	17,080.55
	17,080.55	-	-	-	-	17,080.55
Tax Year 2002						
400.40006.30.31000.30200.40.4110.002	14,440.04	-	-	-	-	14,440.04
	14,440.04	-	-	-	-	14,440.04
Tax Year 2003						
400.40006.30.31000.30200.40.4110.003	786.01	-	-	-	-	786.01
	786.01	-	-	-	-	786.01
Tax Year 2004						
400.40006.30.31000.30200.40.4110.004	8,225.37	-	-	-	-	8,225.37
	8,225.37	-	-	-	-	8,225.37
Tax Year 2005						
400.40006.30.31000.30200.40.4110.005	(1,734,591.05)	-	-	-	-	(1,734,591.05)
	(1,734,591.05)	-	-	-	-	(1,734,591.05)

	<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						
400.40006.30.31000.30200.40.4110.006	(4,964,496.97)	-	-	0.69	-	(4,964,497.66)
	(4,964,496.97)	-	-	0.69	-	(4,964,497.66)
Tax Year 2007						
400.40006.30.31000.30200.40.4110.007	(2,846.76)	-	-	0.01	-	(2,846.77)
	(2,846.76)	-	-	0.01	-	(2,846.77)
Tax Year 2008						
400.40006.30.31000.30200.40.4110.008	(1,976,059.96)	-	-	5.31	-	(1,976,065.27)
	(1,976,059.96)	-	-	5.31	-	(1,976,065.27)
Tax Year 2009						
400.40006.30.31000.30200.40.4110.009	(1,527,733.82)	-	-	4.90	-	(1,527,738.72)
	(1,527,733.82)	-	-	4.90	-	(1,527,738.72)
Tax Year 2010						
400.40006.30.31000.30200.40.4110.010	(2,537,502.35)	-	-	8.85	-	(2,537,511.20)
	(2,537,502.35)	-	-	8.85	-	(2,537,511.20)
Tax Year 2011						
400.40006.30.31000.30200.40.4110.011	(5,739,107.70)	-	-	22.56	-	(5,739,130.26)
	(5,739,107.70)	-	-	22.56	-	(5,739,130.26)
Tax Year 2012						
400.40006.30.31000.30200.40.4110.012	(546,434.07)	-	-	2.23	-	(546,436.30)
	(546,434.07)	-	-	2.23	-	(546,436.30)
Tax Year 2013						
400.40006.30.31000.30200.40.4110.013	(1,867,793.06)	-	-	8.13	-	(1,867,801.19)
	(1,867,793.06)	-	-	8.13	-	(1,867,801.19)
Tax Year 2014						
400.40006.30.31000.30200.40.4110.014	(3,767,023.69)	-	-	16.92	-	(3,767,040.61)
	(3,767,023.69)	-	-	16.92	-	(3,767,040.61)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2015						
400.40006.30.31000.30200.40.4110.015	(6,741,533.18)	-	-	17.05	-	(6,741,550.23)
	(6,741,533.18)	-	-	17.05	-	(6,741,550.23)
Tax Year 2016						
400.40006.30.31000.30200.40.4110.016	(7,630,466.59)	-	-	15.09	-	(7,630,481.68)
	(7,630,466.59)	-	-	15.09	-	(7,630,481.68)
Tax Year 2017						
400.40006.30.31000.30200.40.4110.017	(8,000,243.99)	-	-	15.83	-	(8,000,259.82)
	(8,000,243.99)	-	-	15.83	-	(8,000,259.82)
Tax Year 2018						
400.40006.30.31000.30200.40.4110.018	(8,661,602.33)	-	-	16.55	-	(8,661,618.88)
	(8,661,602.33)	-	-	16.55	-	(8,661,618.88)
Tax Year 2019						
400.40006.30.31000.30200.40.4110.019	(9,303,617.69)	-	-	16.50	-	(9,303,634.19)
	(9,303,617.69)	-	-	16.50	-	(9,303,634.19)
Tax Year 2020						
400.40006.30.31000.30200.40.4110.020	(9,902,266.46)	-	-	17.50	-	(9,902,283.96)
	(9,902,266.46)	-	-	17.50	-	(9,902,283.96)
Tax Year 2021						
400.40006.30.31000.30200.40.4110.021	(10,658,882.86)	-	-	18.22	-	(10,658,901.08)
	(10,658,882.86)	-	-	18.22	-	(10,658,901.08)
Tax Year 2022						
400.40006.30.31000.30200.40.4110.022	(11,100,787.56)	-	1,243.32	68.57	-	(11,099,612.81)
	(11,100,787.56)	-	1,243.32	68.57	-	(11,099,612.81)
Tax Year 2023						
400.40006.30.31000.30200.40.4110.023	(16,047,024.96)	-	18,697.68	110.52	-	(16,028,437.80)
	(16,047,024.96)	-	18,697.68	110.52	-	(16,028,437.80)

	<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						
400.40006.30.31000.30200.40.4110.024	(17,748,663.30)	-	16,052.76	216,260.99	-	(17,948,871.53)
	(17,748,663.30)	-	16,052.76	216,260.99	-	(17,948,871.53)
Tax Year 2025						
400.40006.30.31000.30200.40.4110.025	-	-	-	14,600,352.35	-	(14,600,352.35)
	-	-	-	14,600,352.35	-	(14,600,352.35)
Sub-total	(775,397,209.22)	-	212,494.43	61,946,888.41	-	(837,131,603.20)
Redington Elementary School District						
10000						
Tax Year 2005						
400.40044.10.10000.10000.40.4110.005	(11,090.06)	-	-	-	-	(11,090.06)
	(11,090.06)	-	-	-	-	(11,090.06)
Tax Year 2006						
400.40044.10.10000.10000.40.4110.006	(56,323.31)	-	-	-	-	(56,323.31)
	(56,323.31)	-	-	-	-	(56,323.31)
Tax Year 2007						
400.40044.10.10000.10000.40.4110.007	(58,679.71)	-	-	-	-	(58,679.71)
	(58,679.71)	-	-	-	-	(58,679.71)
Tax Year 2008						
400.40044.10.10000.10000.40.4110.008	(98,264.43)	-	-	-	-	(98,264.43)
	(98,264.43)	-	-	-	-	(98,264.43)
Tax Year 2009						
400.40044.10.10000.10000.40.4110.009	(101,736.32)	-	-	-	-	(101,736.32)
	(101,736.32)	-	-	-	-	(101,736.32)
Tax Year 2010						
400.40044.10.10000.10000.40.4110.010	(101,853.03)	-	-	-	-	(101,853.03)
	(101,853.03)	-	-	-	-	(101,853.03)

	<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 2011						
400.40044.10.10000.10000.40.4110.011	(88,129.81)	-	-	-	-	(88,129.81)
	(88,129.81)	-	-	-	-	(88,129.81)
Tax Year 2012						
400.40044.10.10000.10000.40.4110.012	(77,053.27)	-	-	-	-	(77,053.27)
	(77,053.27)	-	-	-	-	(77,053.27)
Tax Year 2013						
400.40044.10.10000.10000.40.4110.013	(64,013.15)	-	-	-	-	(64,013.15)
	(64,013.15)	-	-	-	-	(64,013.15)
Tax Year 2014						
400.40044.10.10000.10000.40.4110.014	(62,554.70)	-	-	-	-	(62,554.70)
	(62,554.70)	-	-	-	-	(62,554.70)
Tax Year 2015						
400.40044.10.10000.10000.40.4110.015	(55,328.54)	-	-	-	-	(55,328.54)
	(55,328.54)	-	-	-	-	(55,328.54)
Tax Year 2016						
400.40044.10.10000.10000.40.4110.016	(103,442.41)	-	-	-	-	(103,442.41)
	(103,442.41)	-	-	-	-	(103,442.41)
Tax Year 2017						
400.40044.10.10000.10000.40.4110.017	(102,976.28)	-	-	-	-	(102,976.28)
	(102,976.28)	-	-	-	-	(102,976.28)
Tax Year 2018						
400.40044.10.10000.10000.40.4110.018	(106,819.09)	-	-	-	-	(106,819.09)
	(106,819.09)	-	-	-	-	(106,819.09)
Tax Year 2019						
400.40044.10.10000.10000.40.4110.019	(93,386.36)	-	-	-	-	(93,386.36)
	(93,386.36)	-	-	-	-	(93,386.36)

	<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						
400.40044.10.10000.10000.40.4110.020	(92,418.22)	-	-	-	-	(92,418.22)
	(92,418.22)	-	-	-	-	(92,418.22)
Tax Year 2021						
400.40044.10.10000.10000.40.4110.021	(97,679.80)	-	-	-	-	(97,679.80)
	(97,679.80)	-	-	-	-	(97,679.80)
Tax Year 2022						
400.40044.10.10000.10000.40.4110.022	(103,306.83)	-	-	-	-	(103,306.83)
	(103,306.83)	-	-	-	-	(103,306.83)
Tax Year 2023						
400.40044.10.10000.10000.40.4110.023	(92,018.34)	-	-	4.98	-	(92,023.32)
	(92,018.34)	-	-	4.98	-	(92,023.32)
Tax Year 2024						
400.40044.10.10000.10000.40.4110.024	(88,590.44)	-	126.35	1,432.20	-	(89,896.29)
	(88,590.44)	-	126.35	1,432.20	-	(89,896.29)
Sub-total	(1,655,664.10)	-	126.35	1,437.18	-	(1,656,974.93)
Sahuarita Unified School District						
10000						
Tax Year 1979						
400.40030.10.10000.10000.40.4110.079	(0.58)	-	-	-	-	(0.58)
	(0.58)	-	-	-	-	(0.58)
Tax Year 1980						
400.40030.10.10000.10000.40.4110.080	(12.87)	-	-	-	-	(12.87)
400.40030.10.10000.10000.40.4111.080	(0.97)	-	-	-	-	(0.97)
	(13.84)	-	-	-	-	(13.84)
Tax Year 1986						
400.40030.10.10000.10000.40.4110.086	(12.24)	-	-	-	-	(12.24)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.40.4111.086	(2.34)	-	-	-	-	(2.34)
	(14.58)	-	-	-	-	(14.58)
Tax Year 1987						
400.40030.10.10000.10000.40.4110.087	(15.18)	-	-	-	-	(15.18)
400.40030.10.10000.10000.40.4111.087	(3.34)	-	-	-	-	(3.34)
	(18.52)	-	-	-	-	(18.52)
Tax Year 1988						
400.40030.10.10000.10000.40.4110.088	(15.80)	-	-	-	-	(15.80)
400.40030.10.10000.10000.40.4111.088	(3.20)	-	-	-	-	(3.20)
	(19.00)	-	-	-	-	(19.00)
Tax Year 1989						
400.40030.10.10000.10000.40.4110.089	(223.38)	-	-	-	-	(223.38)
400.40030.10.10000.10000.40.4111.089	(36.26)	-	-	-	-	(36.26)
	(259.64)	-	-	-	-	(259.64)
Tax Year 1990						
400.40030.10.10000.10000.40.4110.090	(15.02)	-	-	-	-	(15.02)
400.40030.10.10000.10000.40.4111.090	(2.28)	-	-	-	-	(2.28)
	(17.30)	-	-	-	-	(17.30)
Tax Year 1991						
400.40030.10.10000.10000.40.4110.091	(16.76)	-	-	-	-	(16.76)
400.40030.10.10000.10000.40.4111.091	(2.10)	-	-	-	-	(2.10)
	(18.86)	-	-	-	-	(18.86)
Tax Year 1992						
400.40030.10.10000.10000.40.4110.092	(18.71)	-	-	-	-	(18.71)
400.40030.10.10000.10000.40.4111.092	(2.06)	-	-	-	-	(2.06)
400.40030.10.10000.10000.40.4113.092	(0.05)	-	-	-	-	(0.05)
400.40030.10.10000.10000.40.4116.092	(0.25)	-	-	-	-	(0.25)
	(21.07)	-	-	-	-	(21.07)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1993						
400.40030.10.10000.10000.40.4110.093	(3.80)	-	-	-	-	(3.80)
	(3.80)	-	-	-	-	(3.80)
Tax Year 1994						
400.40030.10.10000.10000.40.4110.094	(3.73)	-	-	-	-	(3.73)
	(3.73)	-	-	-	-	(3.73)
Tax Year 1995						
400.40030.10.10000.10000.40.4110.095	(3.56)	-	-	-	-	(3.56)
	(3.56)	-	-	-	-	(3.56)
Tax Year 1996						
400.40030.10.10000.10000.40.4110.096	(3.19)	-	-	-	-	(3.19)
400.40030.10.10000.10000.40.4116.096	(0.23)	-	-	-	-	(0.23)
	(3.42)	-	-	-	-	(3.42)
Tax Year 1997						
400.40030.10.10000.10000.40.4110.097	(71.92)	-	-	-	-	(71.92)
400.40030.10.10000.10000.40.4111.097	(16.36)	-	-	-	-	(16.36)
400.40030.10.10000.10000.40.4115.097	(4.06)	-	-	-	-	(4.06)
400.40030.10.10000.10000.40.4116.097	(1.06)	-	-	-	-	(1.06)
	(93.40)	-	-	-	-	(93.40)
Tax Year 1998						
400.40030.10.10000.10000.40.4110.098	(91.29)	-	-	-	-	(91.29)
400.40030.10.10000.10000.40.4111.098	(17.69)	-	-	-	-	(17.69)
400.40030.10.10000.10000.40.4114.098	(0.26)	-	-	-	-	(0.26)
	(109.24)	-	-	-	-	(109.24)
Tax Year 1999						
400.40030.10.10000.10000.40.4110.099	(16.58)	-	-	-	-	(16.58)
400.40030.10.10000.10000.40.4111.099	(2.47)	-	-	-	-	(2.47)
400.40030.10.10000.10000.40.4114.099	(0.20)	-	-	-	-	(0.20)
400.40030.10.10000.10000.40.4115.099	(0.38)	-	-	-	-	(0.38)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.40.4116.099	(0.19)	-	-	-	-	(0.19)
	(19.82)	-	-	-	-	(19.82)
Tax Year 2000						
400.40030.10.10000.10000.40.4110.000	(104.84)	-	-	-	-	(104.84)
400.40030.10.10000.10000.40.4111.000	(19.63)	-	-	-	-	(19.63)
400.40030.10.10000.10000.40.4115.000	(0.67)	-	-	-	-	(0.67)
400.40030.10.10000.10000.40.4116.000	(0.31)	-	-	-	-	(0.31)
	(125.45)	-	-	-	-	(125.45)
Tax Year 2001						
400.40030.10.10000.10000.40.4110.001	69,729.57	-	-	-	-	69,729.57
400.40030.10.10000.10000.40.4111.001	(73.57)	-	-	-	-	(73.57)
400.40030.10.10000.10000.40.4114.001	(3.19)	-	-	-	-	(3.19)
400.40030.10.10000.10000.40.4115.001	(8.27)	-	-	-	-	(8.27)
	69,644.54	-	-	-	-	69,644.54
Tax Year 2002						
400.40030.10.10000.10000.40.4110.002	2,012.49	-	-	-	-	2,012.49
400.40030.10.10000.10000.40.4111.002	393.58	-	-	-	-	393.58
400.40030.10.10000.10000.40.4115.002	(0.55)	-	-	-	-	(0.55)
	2,405.52	-	-	-	-	2,405.52
Tax Year 2003						
400.40030.10.10000.10000.40.4110.003	2,440.03	-	-	-	-	2,440.03
400.40030.10.10000.10000.40.4111.003	524.32	-	-	-	-	524.32
400.40030.10.10000.10000.40.4114.003	(1.13)	-	-	-	-	(1.13)
400.40030.10.10000.10000.40.4115.003	(0.37)	-	-	-	-	(0.37)
400.40030.10.10000.10000.40.4116.003	(0.12)	-	-	-	-	(0.12)
	2,962.73	-	-	-	-	2,962.73
Tax Year 2004						
400.40030.10.10000.10000.40.4110.004	4,719.48	-	-	-	-	4,719.48
400.40030.10.10000.10000.40.4111.004	490.30	-	-	-	-	490.30

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.40.4115.004	16.14	-	-	-	-	16.14
400.40030.10.10000.10000.40.4116.004	5.92	-	-	-	-	5.92
	5,231.84	-	-	-	-	5,231.84
Tax Year 2005						
400.40030.10.10000.10000.40.4110.005	(1,934,678.88)	-	-	3.22	-	(1,934,682.10)
400.40030.10.10000.10000.40.4111.005	(510,623.59)	-	-	0.80	-	(510,624.39)
400.40030.10.10000.10000.40.4114.005	(21,055.47)	-	-	0.29	-	(21,055.76)
400.40030.10.10000.10000.40.4115.005	(7,506.73)	-	-	0.10	-	(7,506.83)
400.40030.10.10000.10000.40.4116.005	(2,040.16)	-	-	0.04	-	(2,040.20)
	(2,475,904.83)	-	-	4.45	-	(2,475,909.28)
Tax Year 2006						
400.40030.10.10000.10000.40.4110.006	(6,297,878.45)	-	-	2.74	-	(6,297,881.19)
400.40030.10.10000.10000.40.4111.006	(1,533,434.03)	-	-	0.69	-	(1,533,434.72)
400.40030.10.10000.10000.40.4114.006	(412.35)	-	-	0.28	-	(412.63)
400.40030.10.10000.10000.40.4115.006	(221.80)	-	-	0.15	-	(221.95)
400.40030.10.10000.10000.40.4116.006	(318.32)	-	-	0.23	-	(318.55)
	(7,832,264.95)	-	-	4.09	-	(7,832,269.04)
Tax Year 2007						
400.40030.10.10000.10000.40.4110.007	(8,638,813.42)	-	-	2.73	-	(8,638,816.15)
400.40030.10.10000.10000.40.4111.007	(1,769,032.90)	-	-	0.54	-	(1,769,033.44)
400.40030.10.10000.10000.40.4114.007	(14,786.80)	-	-	0.28	-	(14,787.08)
400.40030.10.10000.10000.40.4115.007	(3,448.47)	-	-	0.06	-	(3,448.53)
400.40030.10.10000.10000.40.4116.007	(11,076.92)	-	-	0.18	-	(11,077.10)
	(10,437,158.51)	-	-	3.79	-	(10,437,162.30)
Tax Year 2008						
400.40030.10.10000.10000.40.4110.008	(9,351,054.60)	-	-	2.42	-	(9,351,057.02)
400.40030.10.10000.10000.40.4111.008	(1,968,686.65)	-	-	0.42	-	(1,968,687.07)
400.40030.10.10000.10000.40.4112.008	(984,343.42)	-	-	0.21	-	(984,343.63)
400.40030.10.10000.10000.40.4113.008	(981,948.44)	-	-	0.21	-	(981,948.65)
400.40030.10.10000.10000.40.4114.008	(1,181,759.30)	-	-	0.31	-	(1,181,759.61)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.40.4115.008	(461,809.75)	-	-	0.12	-	(461,809.87)
400.40030.10.10000.10000.40.4116.008	(846,650.16)	-	-	0.19	-	(846,650.35)
	(15,776,252.32)	-	-	3.88	-	(15,776,256.20)
Tax Year 2009						
400.40030.10.10000.10000.40.4110.009	(11,824,072.58)	-	-	2.36	-	(11,824,074.94)
400.40030.10.10000.10000.40.4111.009	(2,145,847.45)	-	-	0.51	-	(2,145,847.96)
400.40030.10.10000.10000.40.4112.009	(747,887.55)	-	-	-	-	(747,887.55)
400.40030.10.10000.10000.40.4113.009	(984,296.61)	-	-	0.17	-	(984,296.78)
400.40030.10.10000.10000.40.4114.009	(1,717,567.76)	-	-	0.34	-	(1,717,568.10)
400.40030.10.10000.10000.40.4115.009	(89,208.22)	-	-	0.02	-	(89,208.24)
400.40030.10.10000.10000.40.4116.009	(533,817.30)	-	-	0.11	-	(533,817.41)
	(18,042,697.47)	-	-	3.51	-	(18,042,700.98)
Tax Year 2010						
400.40030.10.10000.10000.40.4110.010	(6,738,626.31)	-	-	2.13	-	(6,738,628.44)
400.40030.10.10000.10000.40.4111.010	(3,019,199.98)	-	-	0.80	-	(3,019,200.78)
400.40030.10.10000.10000.40.4113.010	(976,106.68)	-	-	0.26	-	(976,106.94)
400.40030.10.10000.10000.40.4114.010	(1,193,281.03)	-	-	0.38	-	(1,193,281.41)
	(11,927,214.00)	-	-	3.57	-	(11,927,217.57)
Tax Year 2011						
400.40030.10.10000.10000.40.4110.011	(11,611,086.28)	-	-	3.34	-	(11,611,089.62)
400.40030.10.10000.10000.40.4111.011	(458.95)	-	-	-	-	(458.95)
400.40030.10.10000.10000.40.4113.011	(978,780.05)	-	-	0.25	-	(978,780.30)
400.40030.10.10000.10000.40.4116.011	(940,154.46)	-	-	0.24	-	(940,154.70)
	(13,530,479.74)	-	-	3.83	-	(13,530,483.57)
Tax Year 2012						
400.40030.10.10000.10000.40.4110.012	(9,829,624.81)	-	-	2.42	-	(9,829,627.23)
400.40030.10.10000.10000.40.4111.012	(3,226,319.12)	-	-	0.71	-	(3,226,319.83)
400.40030.10.10000.10000.40.4113.012	(981,281.05)	-	-	0.21	-	(981,281.26)
400.40030.10.10000.10000.40.4116.012	(853,737.06)	-	-	0.19	-	(853,737.25)
	(14,890,962.04)	-	-	3.53	-	(14,890,965.57)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40030.10.10000.10000.40.4110.013	(12,024,030.14)	-	-	3.11	-	(12,024,033.25)
400.40030.10.10000.10000.40.4111.013	(3,349,057.37)	-	-	0.77	-	(3,349,058.14)
400.40030.10.10000.10000.40.4113.013	(983,489.46)	-	-	0.23	-	(983,489.69)
400.40030.10.10000.10000.40.4116.013	(983,745.36)	-	-	0.23	-	(983,745.59)
	(17,340,322.33)	-	-	4.34	-	(17,340,326.67)
Tax Year 2014						
400.40030.10.10000.10000.40.4110.014	(10,806,151.98)	-	-	3.23	-	(10,806,155.21)
400.40030.10.10000.10000.40.4111.014	(3,566,202.90)	-	-	0.94	-	(3,566,203.84)
400.40030.10.10000.10000.40.4113.014	(979,557.59)	-	-	0.26	-	(979,557.85)
400.40030.10.10000.10000.40.4116.014	(776,147.31)	-	-	0.20	-	(776,147.51)
	(16,128,059.78)	-	-	4.63	-	(16,128,064.41)
Tax Year 2015						
400.40030.10.10000.10000.40.4110.015	(11,864,112.10)	-	-	3.69	-	(11,864,115.79)
400.40030.10.10000.10000.40.4111.015	(3,770,178.38)	-	-	1.02	-	(3,770,179.40)
	(15,634,290.48)	-	-	4.71	-	(15,634,295.19)
Tax Year 2016						
400.40030.10.10000.10000.40.4110.016	(10,946,479.75)	-	-	101.36	-	(10,946,581.11)
400.40030.10.10000.10000.40.4111.016	(4,079,526.28)	-	-	32.27	-	(4,079,558.55)
	(15,026,006.03)	-	-	133.63	-	(15,026,139.66)
Tax Year 2017						
400.40030.10.10000.10000.40.4110.017	(10,030,692.00)	-	-	84.27	-	(10,030,776.27)
400.40030.10.10000.10000.40.4111.017	(4,329,341.27)	-	-	30.53	-	(4,329,371.80)
400.40030.10.10000.10000.40.4113.017	(977,490.52)	-	-	6.89	-	(977,497.41)
400.40030.10.10000.10000.40.4114.017	(130,992.48)	-	-	1.10	-	(130,993.58)
	(15,468,516.27)	-	-	122.79	-	(15,468,639.06)
Tax Year 2018						
400.40030.10.10000.10000.40.4110.018	(9,728,239.80)	-	-	80.30	-	(9,728,320.10)
400.40030.10.10000.10000.40.4111.018	(4,597,174.00)	-	-	31.49	-	(4,597,205.49)
400.40030.10.10000.10000.40.4113.018	(972,294.83)	-	-	6.66	-	(972,301.49)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.40.4114.018	(171,490.51)	-	-	1.41	-	(171,491.92)
400.40030.10.10000.10000.40.4116.018	(972,294.83)	-	-	6.66	-	(972,301.49)
	(16,441,493.97)	-	-	126.52	-	(16,441,620.49)
Tax Year 2019						
400.40030.10.10000.10000.40.4110.019	(10,886,321.32)	-	-	63.81	-	(10,886,385.13)
400.40030.10.10000.10000.40.4111.019	(4,757,980.12)	-	-	23.37	-	(4,758,003.49)
400.40030.10.10000.10000.40.4112.019	(962,703.90)	-	-	-	-	(962,703.90)
400.40030.10.10000.10000.40.4113.019	(3,425.05)	-	-	4.74	-	(3,429.79)
	(16,610,430.39)	-	-	91.92	-	(16,610,522.31)
Tax Year 2020						
400.40030.10.10000.10000.40.4110.020	(11,040,418.71)	-	-	61.08	-	(11,040,479.79)
400.40030.10.10000.10000.40.4111.020	(5,412,368.05)	-	-	25.06	-	(5,412,393.11)
400.40030.10.10000.10000.40.4113.020	(982,758.82)	-	-	4.56	-	(982,763.38)
	(17,435,545.58)	-	-	90.70	-	(17,435,636.28)
Tax Year 2021						
400.40030.10.10000.10000.40.4110.021	(11,049,453.57)	-	-	62.35	-	(11,049,515.92)
400.40030.10.10000.10000.40.4111.021	(4,549,874.17)	-	-	21.40	-	(4,549,895.57)
400.40030.10.10000.10000.40.4113.021	(958,682.02)	-	-	4.51	-	(958,686.53)
	(16,558,009.76)	-	-	88.26	-	(16,558,098.02)
Tax Year 2022						
400.40030.10.10000.10000.40.4110.022	(11,337,122.01)	-	2,647.40	65.20	-	(11,334,539.81)
400.40030.10.10000.10000.40.4111.022	(5,361,563.10)	-	110.64	25.42	-	(5,361,477.88)
400.40030.10.10000.10000.40.4113.022	(958,297.97)	-	19.78	4.55	-	(958,282.74)
400.40030.10.10000.10000.40.4116.022	(1,437,438.38)	-	29.66	6.81	-	(1,437,415.53)
	(19,094,421.46)	-	2,807.48	101.98	-	(19,091,715.96)
Tax Year 2023						
400.40030.10.10000.10000.40.4110.023	(11,184,724.78)	-	2,493.86	69.78	-	(11,182,300.70)
400.40030.10.10000.10000.40.4111.023	(5,632,580.57)	-	114.36	29.09	-	(5,632,495.30)
400.40030.10.10000.10000.40.4113.023	(957,075.93)	-	19.41	4.98	-	(957,061.50)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.40.4114.023	(893,280.96)	-	199.18	5.59	-	(893,087.37)
	(18,667,662.24)	-	2,826.81	109.44	-	(18,664,944.87)
Tax Year 2024						
400.40030.10.10000.10000.40.4110.024	(11,291,376.31)	-	1,547.45	87,097.91	-	(11,376,926.77)
400.40030.10.10000.10000.40.4111.024	(6,041,936.32)	-	145.30	53,365.52	-	(6,095,156.54)
400.40030.10.10000.10000.40.4113.024	(957,189.16)	-	23.02	8,454.10	-	(965,620.24)
400.40030.10.10000.10000.40.4114.024	(936,178.46)	-	128.30	7,221.19	-	(943,271.35)
	(19,226,680.25)	-	1,844.07	156,138.72	-	(19,380,974.90)
Tax Year 2025						
400.40030.10.10000.10000.40.4110.025	-	-	-	12,589,656.31	-	(12,589,656.31)
400.40030.10.10000.10000.40.4111.025	-	-	-	6,147,483.09	-	(6,147,483.09)
400.40030.10.10000.10000.40.4113.025	-	-	-	961,431.46	-	(961,431.46)
400.40030.10.10000.10000.40.4116.025	-	-	-	1,442,622.26	-	(1,442,622.26)
	-	-	-	21,141,193.12	-	(21,141,193.12)
30100						
Tax Year 1997						
400.40030.30.31000.30100.40.4110.097	(58.03)	-	-	-	-	(58.03)
	(58.03)	-	-	-	-	(58.03)
Tax Year 1998						
400.40030.30.31000.30100.40.4110.098	(55.33)	-	-	-	-	(55.33)
	(55.33)	-	-	-	-	(55.33)
Tax Year 1999						
400.40030.30.31000.30100.40.4110.099	(9.31)	-	-	-	-	(9.31)
	(9.31)	-	-	-	-	(9.31)
Tax Year 2000						
400.40030.30.31000.30100.40.4110.000	(67.64)	-	-	-	-	(67.64)
	(67.64)	-	-	-	-	(67.64)

	<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						
400.40030.30.31000.30100.40.4110.001	(250.48)	-	-	-	-	(250.48)
	(250.48)	-	-	-	-	(250.48)
Tax Year 2002						
400.40030.30.31000.30100.40.4110.002	1,244.53	-	-	-	-	1,244.53
	1,244.53	-	-	-	-	1,244.53
Tax Year 2003						
400.40030.30.31000.30100.40.4110.003	1,570.46	-	-	-	-	1,570.46
	1,570.46	-	-	-	-	1,570.46
Tax Year 2004						
400.40030.30.31000.30100.40.4110.004	1,466.19	-	-	-	-	1,466.19
	1,466.19	-	-	-	-	1,466.19
Tax Year 2005						
400.40030.30.31000.30100.40.4110.005	(1,325,491.28)	-	-	2.07	-	(1,325,493.35)
	(1,325,491.28)	-	-	2.07	-	(1,325,493.35)
Tax Year 2006						
400.40030.30.31000.30100.40.4110.006	(4,686,885.45)	-	-	2.10	-	(4,686,887.55)
	(4,686,885.45)	-	-	2.10	-	(4,686,887.55)
Tax Year 2007						
400.40030.30.31000.30100.40.4110.007	(3,014,146.27)	-	-	0.92	-	(3,014,147.19)
	(3,014,146.27)	-	-	0.92	-	(3,014,147.19)
Tax Year 2008						
400.40030.30.31000.30100.40.4110.008	(2,933,870.18)	-	-	0.62	-	(2,933,870.80)
	(2,933,870.18)	-	-	0.62	-	(2,933,870.80)
Tax Year 2009						
400.40030.30.31000.30100.40.4110.009	(3,536,590.70)	-	-	0.62	-	(3,536,591.32)
	(3,536,590.70)	-	-	0.62	-	(3,536,591.32)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
400.40030.30.31000.30100.40.4110.010	(2,676,943.91)	-	-	0.71	-	(2,676,944.62)
	(2,676,943.91)	-	-	0.71	-	(2,676,944.62)
Tax Year 2016						
400.40030.30.31000.30100.40.4110.016	(169,494.34)	-	-	1.33	-	(169,495.67)
	(169,494.34)	-	-	1.33	-	(169,495.67)
30200						
Tax Year 1992						
400.40030.30.31000.30200.40.4110.092	(0.23)	-	-	-	-	(0.23)
	(0.23)	-	-	-	-	(0.23)
Tax Year 2007						
400.40030.30.31000.30200.40.4110.007	(760,604.90)	-	-	0.23	-	(760,605.13)
	(760,604.90)	-	-	0.23	-	(760,605.13)
Tax Year 2008						
400.40030.30.31000.30200.40.4110.008	(1,114,471.49)	-	-	0.24	-	(1,114,471.73)
	(1,114,471.49)	-	-	0.24	-	(1,114,471.73)
Tax Year 2009						
400.40030.30.31000.30200.40.4110.009	(1,176,857.79)	-	-	0.21	-	(1,176,858.00)
	(1,176,857.79)	-	-	0.21	-	(1,176,858.00)
Tax Year 2010						
400.40030.30.31000.30200.40.4110.010	(3,718,037.68)	-	-	0.98	-	(3,718,038.66)
	(3,718,037.68)	-	-	0.98	-	(3,718,038.66)
Tax Year 2011						
400.40030.30.31000.30200.40.4110.011	(1,896,023.56)	-	-	0.49	-	(1,896,024.05)
	(1,896,023.56)	-	-	0.49	-	(1,896,024.05)
Tax Year 2012						
400.40030.30.31000.30200.40.4110.012	(4,043,970.76)	-	-	0.88	-	(4,043,971.64)
	(4,043,970.76)	-	-	0.88	-	(4,043,971.64)

	<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						
400.40030.30.31000.30200.40.4110.013	(4,215,777.19)	-	-	0.97	-	(4,215,778.16)
	(4,215,777.19)	-	-	0.97	-	(4,215,778.16)
Tax Year 2014						
400.40030.30.31000.30200.40.4110.014	(4,566,174.67)	-	-	1.20	-	(4,566,175.87)
	(4,566,174.67)	-	-	1.20	-	(4,566,175.87)
Tax Year 2015						
400.40030.30.31000.30200.40.4110.015	(4,104,799.06)	-	-	1.12	-	(4,104,800.18)
	(4,104,799.06)	-	-	1.12	-	(4,104,800.18)
Tax Year 2016						
400.40030.30.31000.30200.40.4110.016	(4,208,595.43)	-	-	33.28	-	(4,208,628.71)
	(4,208,595.43)	-	-	33.28	-	(4,208,628.71)
Tax Year 2017						
400.40030.30.31000.30200.40.4110.017	(6,800,376.03)	-	-	47.96	-	(6,800,423.99)
	(6,800,376.03)	-	-	47.96	-	(6,800,423.99)
Tax Year 2018						
400.40030.30.31000.30200.40.4110.018	(5,705,503.63)	-	-	39.08	-	(5,705,542.71)
	(5,705,503.63)	-	-	39.08	-	(5,705,542.71)
Tax Year 2019						
400.40030.30.31000.30200.40.4110.019	(6,713,502.01)	-	-	32.99	-	(6,713,535.00)
	(6,713,502.01)	-	-	32.99	-	(6,713,535.00)
Tax Year 2020						
400.40030.30.31000.30200.40.4110.020	(5,846,526.60)	-	-	27.08	-	(5,846,553.68)
	(5,846,526.60)	-	-	27.08	-	(5,846,553.68)
Tax Year 2021						
400.40030.30.31000.30200.40.4110.021	(5,877,935.32)	-	-	27.66	-	(5,877,962.98)
	(5,877,935.32)	-	-	27.66	-	(5,877,962.98)

	<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 2022						
400.40030.30.31000.30200.40.4110.022	(5,852,176.01)	-	120.81	27.76	-	(5,852,082.96)
	(5,852,176.01)	-	120.81	27.76	-	(5,852,082.96)
Tax Year 2023						
400.40030.30.31000.30200.40.4110.023	(6,217,123.06)	-	126.23	32.13	-	(6,217,028.96)
	(6,217,123.06)	-	126.23	32.13	-	(6,217,028.96)
Tax Year 2024						
400.40030.30.31000.30200.40.4110.024	(5,956,004.26)	-	143.24	52,606.55	-	(6,008,467.57)
	(5,956,004.26)	-	143.24	52,606.55	-	(6,008,467.57)
Tax Year 2025						
400.40030.30.31000.30200.40.4110.025	-	-	-	5,201,472.90	-	(5,201,472.90)
	-	-	-	5,201,472.90	-	(5,201,472.90)
Sub-total	(395,578,915.00)	-	7,868.64	26,552,603.49	-	(422,123,649.85)
San Fernando Elementary School District						
10000						
Tax Year 2005						
400.40035.10.10000.10000.40.4110.005	(9,386.20)	-	-	-	-	(9,386.20)
	(9,386.20)	-	-	-	-	(9,386.20)
Tax Year 2006						
400.40035.10.10000.10000.40.4110.006	(60,519.80)	-	-	-	-	(60,519.80)
	(60,519.80)	-	-	-	-	(60,519.80)
Tax Year 2007						
400.40035.10.10000.10000.40.4110.007	(31,576.64)	-	-	-	-	(31,576.64)
	(31,576.64)	-	-	-	-	(31,576.64)
Tax Year 2008						
400.40035.10.10000.10000.40.4110.008	(38,288.10)	-	-	-	-	(38,288.10)
	(38,288.10)	-	-	-	-	(38,288.10)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2009						
400.40035.10.10000.10000.40.4110.009	(49,070.97)	-	-	-	-	(49,070.97)
	(49,070.97)	-	-	-	-	(49,070.97)
Tax Year 2010						
400.40035.10.10000.10000.40.4110.010	(39,363.85)	-	-	-	-	(39,363.85)
400.40035.10.10000.10000.40.4115.010	(229.65)	-	-	-	-	(229.65)
	(39,593.50)	-	-	-	-	(39,593.50)
Tax Year 2011						
400.40035.10.10000.10000.40.4110.011	(51,612.70)	-	-	-	-	(51,612.70)
	(51,612.70)	-	-	-	-	(51,612.70)
Tax Year 2012						
400.40035.10.10000.10000.40.4110.012	(43,727.12)	-	-	-	-	(43,727.12)
	(43,727.12)	-	-	-	-	(43,727.12)
Tax Year 2013						
400.40035.10.10000.10000.40.4110.013	(66,404.99)	-	-	-	-	(66,404.99)
	(66,404.99)	-	-	-	-	(66,404.99)
Tax Year 2014						
400.40035.10.10000.10000.40.4110.014	(46,619.54)	-	-	-	-	(46,619.54)
400.40035.10.10000.10000.40.4114.014	(23,310.40)	-	-	-	-	(23,310.40)
	(69,929.94)	-	-	-	-	(69,929.94)
Tax Year 2015						
400.40035.10.10000.10000.40.4110.015	(44,762.01)	-	-	-	-	(44,762.01)
400.40035.10.10000.10000.40.4114.015	(22,381.08)	-	-	-	-	(22,381.08)
	(67,143.09)	-	-	-	-	(67,143.09)
Tax Year 2016						
400.40035.10.10000.10000.40.4110.016	(419,561.24)	-	-	-	-	(419,561.24)
	(419,561.24)	-	-	-	-	(419,561.24)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
400.40035.10.10000.10000.40.4110.017	(438,013.48)	-	-	-	-	(438,013.48)
	(438,013.48)	-	-	-	-	(438,013.48)
Tax Year 2018						
400.40035.10.10000.10000.40.4110.018	(355,418.71)	-	-	-	-	(355,418.71)
400.40035.10.10000.10000.40.4114.018	(9,547.76)	-	-	-	-	(9,547.76)
	(364,966.47)	-	-	-	-	(364,966.47)
Tax Year 2019						
400.40035.10.10000.10000.40.4110.019	(164,424.95)	-	-	-	-	(164,424.95)
	(164,424.95)	-	-	-	-	(164,424.95)
Tax Year 2020						
400.40035.10.10000.10000.40.4110.020	(120,315.77)	-	-	-	-	(120,315.77)
	(120,315.77)	-	-	-	-	(120,315.77)
Tax Year 2021						
400.40035.10.10000.10000.40.4110.021	(247,543.84)	-	-	-	-	(247,543.84)
	(247,543.84)	-	-	-	-	(247,543.84)
Tax Year 2022						
400.40035.10.10000.10000.40.4110.022	(243,429.36)	-	-	-	-	(243,429.36)
	(243,429.36)	-	-	-	-	(243,429.36)
Tax Year 2023						
400.40035.10.10000.10000.40.4110.023	(251,007.96)	-	-	-	-	(251,007.96)
	(251,007.96)	-	-	-	-	(251,007.96)
Tax Year 2024						
400.40035.10.10000.10000.40.4110.024	(316,632.58)	-	-	-	-	(316,632.58)
	(316,632.58)	-	-	-	-	(316,632.58)
Tax Year 2025						
400.40035.10.10000.10000.40.4110.025	-	-	-	442,365.50	-	(442,365.50)
	-	-	-	442,365.50	-	(442,365.50)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Sub-total	(3,093,148.70)	-	-	442,365.50	-	(3,535,514.20)
Sunnyside Unified School District						
10000						
Tax Year 1978						
400.40012.10.10000.10000.40.4110.078	(1.34)	-	-	-	-	(1.34)
	(1.34)	-	-	-	-	(1.34)
Tax Year 1979						
400.40012.10.10000.10000.40.4110.079	(1.52)	-	-	-	-	(1.52)
	(1.52)	-	-	-	-	(1.52)
Tax Year 1983						
400.40012.10.10000.10000.40.4110.083	(3.66)	-	-	-	-	(3.66)
	(3.66)	-	-	-	-	(3.66)
Tax Year 1984						
400.40012.10.10000.10000.40.4110.084	(23.06)	-	-	-	-	(23.06)
	(23.06)	-	-	-	-	(23.06)
Tax Year 1988						
400.40012.10.10000.10000.40.4110.088	(53.58)	-	-	-	-	(53.58)
400.40012.10.10000.10000.40.4111.088	0.60	-	-	-	-	0.60
	(52.98)	-	-	-	-	(52.98)
Tax Year 1989						
400.40012.10.10000.10000.40.4110.089	(79.82)	-	-	-	-	(79.82)
400.40012.10.10000.10000.40.4111.089	(30.04)	-	-	-	-	(30.04)
	(109.86)	-	-	-	-	(109.86)
Tax Year 1990						
400.40012.10.10000.10000.40.4110.090	(104.98)	-	-	-	-	(104.98)
400.40012.10.10000.10000.40.4111.090	(24.61)	-	-	-	-	(24.61)
	(129.59)	-	-	-	-	(129.59)
Tax Year 1991						
400.40012.10.10000.10000.40.4110.091	(108.96)	-	-	-	-	(108.96)

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40012.10.10000.10000.40.4111.091	(16.26)	-	-	-	-	-	(16.26)
	(125.22)	-	-	-	-	-	(125.22)
Tax Year 1992							
400.40012.10.10000.10000.40.4110.092	(126.23)	-	-	-	-	-	(126.23)
400.40012.10.10000.10000.40.4111.092	(8.48)	-	-	-	-	-	(8.48)
	(134.71)	-	-	-	-	-	(134.71)
Tax Year 1993							
400.40012.10.10000.10000.40.4110.093	(184.70)	-	-	-	-	-	(184.70)
400.40012.10.10000.10000.40.4111.093	(65.83)	-	-	-	-	-	(65.83)
	(250.53)	-	-	-	-	-	(250.53)
Tax Year 1994							
400.40012.10.10000.10000.40.4110.094	(163.39)	-	-	-	-	-	(163.39)
400.40012.10.10000.10000.40.4111.094	(47.19)	-	-	-	-	-	(47.19)
400.40012.10.10000.10000.40.4115.094	(0.85)	-	-	-	-	-	(0.85)
400.40012.10.10000.10000.40.4116.094	(0.01)	-	-	-	-	-	(0.01)
	(211.44)	-	-	-	-	-	(211.44)
Tax Year 1995							
400.40012.10.10000.10000.40.4110.095	(186.26)	-	-	-	-	-	(186.26)
400.40012.10.10000.10000.40.4111.095	(72.57)	-	-	-	-	-	(72.57)
400.40012.10.10000.10000.40.4115.095	(1.47)	-	-	-	-	-	(1.47)
400.40012.10.10000.10000.40.4116.095	(0.01)	-	-	-	-	-	(0.01)
	(260.31)	-	-	-	-	-	(260.31)
Tax Year 1996							
400.40012.10.10000.10000.40.4110.096	(185.97)	-	-	-	-	-	(185.97)
400.40012.10.10000.10000.40.4111.096	(69.57)	-	-	-	-	-	(69.57)
400.40012.10.10000.10000.40.4115.096	(1.32)	-	-	-	-	-	(1.32)
400.40012.10.10000.10000.40.4116.096	(0.03)	-	-	-	-	-	(0.03)
	(256.89)	-	-	-	-	-	(256.89)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1997						
400.40012.10.10000.10000.40.4110.097	(190.69)	-	-	-	-	(190.69)
400.40012.10.10000.10000.40.4111.097	(71.67)	-	-	-	-	(71.67)
400.40012.10.10000.10000.40.4115.097	(1.66)	-	-	-	-	(1.66)
400.40012.10.10000.10000.40.4116.097	(0.01)	-	-	-	-	(0.01)
	(264.03)	-	-	-	-	(264.03)
Tax Year 1998						
400.40012.10.10000.10000.40.4110.098	(103.05)	-	-	-	-	(103.05)
400.40012.10.10000.10000.40.4114.098	(2.19)	-	-	-	-	(2.19)
	(105.24)	-	-	-	-	(105.24)
Tax Year 1999						
400.40012.10.10000.10000.40.4110.099	(551.97)	-	-	-	-	(551.97)
400.40012.10.10000.10000.40.4111.099	(323.23)	-	-	-	-	(323.23)
400.40012.10.10000.10000.40.4114.099	(0.12)	-	-	-	-	(0.12)
400.40012.10.10000.10000.40.4115.099	(3.49)	-	-	-	-	(3.49)
400.40012.10.10000.10000.40.4116.099	(0.79)	-	-	-	-	(0.79)
	(879.60)	-	-	-	-	(879.60)
Tax Year 2000						
400.40012.10.10000.10000.40.4110.000	13,671.30	-	-	-	-	13,671.30
400.40012.10.10000.10000.40.4111.000	5,554.07	-	-	-	-	5,554.07
400.40012.10.10000.10000.40.4115.000	(8.45)	-	-	-	-	(8.45)
	19,216.92	-	-	-	-	19,216.92
Tax Year 2001						
400.40012.10.10000.10000.40.4110.001	7,178.93	-	-	-	-	7,178.93
400.40012.10.10000.10000.40.4111.001	2,581.63	-	-	-	-	2,581.63
400.40012.10.10000.10000.40.4115.001	(25.09)	-	-	-	-	(25.09)
	9,735.47	-	-	-	-	9,735.47
Tax Year 2002						
400.40012.10.10000.10000.40.4110.002	20,730.71	-	-	-	-	20,730.71

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40012.10.10000.10000.40.4111.002	8,551.31	-	-	-	-	8,551.31
	29,282.02	-	-	-	-	29,282.02
Tax Year 2003						
400.40012.10.10000.10000.40.4110.003	15,172.35	-	-	-	-	15,172.35
400.40012.10.10000.10000.40.4111.003	6,904.55	-	-	-	-	6,904.55
	22,076.90	-	-	-	-	22,076.90
Tax Year 2004						
400.40012.10.10000.10000.40.4110.004	19,719.02	-	-	-	-	19,719.02
400.40012.10.10000.10000.40.4111.004	8,724.02	-	-	-	-	8,724.02
400.40012.10.10000.10000.40.4115.004	27.84	-	-	-	-	27.84
	28,470.88	-	-	-	-	28,470.88
Tax Year 2005						
400.40012.10.10000.10000.40.4110.005	(4,365,610.16)	-	-	-	-	(4,365,610.16)
400.40012.10.10000.10000.40.4111.005	(2,405,765.46)	-	-	-	-	(2,405,765.46)
400.40012.10.10000.10000.40.4115.005	61.64	-	-	-	-	61.64
400.40012.10.10000.10000.40.4116.005	125.22	-	-	-	-	125.22
	(6,771,188.76)	-	-	-	-	(6,771,188.76)
Tax Year 2006						
400.40012.10.10000.10000.40.4110.006	(14,898,154.19)	-	-	-	-	(14,898,154.19)
400.40012.10.10000.10000.40.4111.006	(6,499,266.04)	-	-	-	-	(6,499,266.04)
400.40012.10.10000.10000.40.4114.006	(235.88)	-	-	-	-	(235.88)
400.40012.10.10000.10000.40.4115.006	(182.63)	-	-	-	-	(182.63)
400.40012.10.10000.10000.40.4116.006	(89.95)	-	-	-	-	(89.95)
	(21,397,928.69)	-	-	-	-	(21,397,928.69)
Tax Year 2007						
400.40012.10.10000.10000.40.4110.007	(13,431,775.28)	-	-	-	-	(13,431,775.28)
400.40012.10.10000.10000.40.4111.007	(6,822,768.47)	-	-	-	-	(6,822,768.47)
400.40012.10.10000.10000.40.4114.007	(39,489.75)	-	-	-	-	(39,489.75)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40012.10.10000.10000.40.4115.007	(36,665.26)	-	-	-	-	(36,665.26)
	(20,330,698.76)	-	-	-	-	(20,330,698.76)
Tax Year 2008						
400.40012.10.10000.10000.40.4110.008	(13,224,942.64)	-	-	-	-	(13,224,942.64)
400.40012.10.10000.10000.40.4111.008	(7,161,242.33)	-	-	-	-	(7,161,242.33)
400.40012.10.10000.10000.40.4114.008	(958,206.07)	-	-	-	-	(958,206.07)
400.40012.10.10000.10000.40.4115.008	(395,241.69)	-	-	-	-	(395,241.69)
	(21,739,632.73)	-	-	-	-	(21,739,632.73)
Tax Year 2009						
400.40012.10.10000.10000.40.4110.009	(13,582,764.97)	-	-	-	-	(13,582,764.97)
400.40012.10.10000.10000.40.4111.009	(7,061,419.51)	-	-	-	-	(7,061,419.51)
400.40012.10.10000.10000.40.4114.009	(681,932.91)	-	-	-	-	(681,932.91)
	(21,326,117.39)	-	-	-	-	(21,326,117.39)
Tax Year 2010						
400.40012.10.10000.10000.40.4110.010	(11,103,993.73)	-	-	2.41	-	(11,103,996.14)
400.40012.10.10000.10000.40.4111.010	(7,006,215.76)	-	-	1.26	-	(7,006,217.02)
400.40012.10.10000.10000.40.4114.010	(2,252,819.32)	-	-	0.49	-	(2,252,819.81)
400.40012.10.10000.10000.40.4115.010	(1,352,279.89)	-	-	0.29	-	(1,352,280.18)
	(21,715,308.70)	-	-	4.45	-	(21,715,313.15)
Tax Year 2011						
400.40012.10.10000.10000.40.4110.011	(13,086,261.39)	-	-	3.03	-	(13,086,264.42)
400.40012.10.10000.10000.40.4111.011	(6,929,221.52)	-	-	1.39	-	(6,929,222.91)
400.40012.10.10000.10000.40.4116.011	(1,167.38)	-	-	-	-	(1,167.38)
	(20,016,650.29)	-	-	4.42	-	(20,016,654.71)
Tax Year 2012						
400.40012.10.10000.10000.40.4110.012	(12,898,048.43)	-	-	6.06	-	(12,898,054.49)
400.40012.10.10000.10000.40.4111.012	(4,607,456.86)	-	-	1.90	-	(4,607,458.76)
	(17,505,505.29)	-	-	7.96	-	(17,505,513.25)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40012.10.10000.10000.40.4110.013	(11,716,422.56)	-	-	7.43	-	(11,716,429.99)
400.40012.10.10000.10000.40.4111.013	(2,274,260.94)	-	-	1.29	-	(2,274,262.23)
400.40012.10.10000.10000.40.4116.013	(726.57)	-	-	-	-	(726.57)
	(13,991,410.07)	-	-	8.72	-	(13,991,418.79)
Tax Year 2014						
400.40012.10.10000.10000.40.4110.014	(11,135,629.88)	-	-	7.27	-	(11,135,637.15)
	(11,135,629.88)	-	-	7.27	-	(11,135,637.15)
Tax Year 2015						
400.40012.10.10000.10000.40.4110.015	(8,347,558.27)	-	-	150.43	-	(8,347,708.70)
400.40012.10.10000.10000.40.4116.015	(665,605.25)	-	-	10.77	-	(665,616.02)
	(9,013,163.52)	-	-	161.20	-	(9,013,324.72)
Tax Year 2016						
400.40012.10.10000.10000.40.4110.016	(14,062,797.91)	-	-	170.75	-	(14,062,968.66)
	(14,062,797.91)	-	-	170.75	-	(14,062,968.66)
Tax Year 2017						
400.40012.10.10000.10000.40.4110.017	(13,727,660.37)	-	-	160.70	-	(13,727,821.07)
400.40012.10.10000.10000.40.4114.017	(189,669.53)	-	-	2.22	-	(189,671.75)
	(13,917,329.90)	-	-	162.92	-	(13,917,492.82)
Tax Year 2018						
400.40012.10.10000.10000.40.4110.018	(13,613,810.40)	-	-	23.32	-	(13,613,833.72)
400.40012.10.10000.10000.40.4114.018	(308,838.51)	-	-	0.54	-	(308,839.05)
	(13,922,648.91)	-	-	23.86	-	(13,922,672.77)
Tax Year 2019						
400.40012.10.10000.10000.40.4110.019	(13,609,116.67)	-	-	22.55	-	(13,609,139.22)
	(13,609,116.67)	-	-	22.55	-	(13,609,139.22)
Tax Year 2020						
400.40012.10.10000.10000.40.4110.020	(13,988,859.64)	-	-	36.87	-	(13,988,896.51)
	(13,988,859.64)	-	-	36.87	-	(13,988,896.51)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2021						
400.40012.10.10000.10000.40.4110.021	(14,553,705.37)	-	661.23	693.72	-	(14,553,737.86)
	(14,553,705.37)	-	661.23	693.72	-	(14,553,737.86)
Tax Year 2022						
400.40012.10.10000.10000.40.4110.022	(14,610,446.24)	-	157.28	24.91	-	(14,610,313.87)
	(14,610,446.24)	-	157.28	24.91	-	(14,610,313.87)
Tax Year 2023						
400.40012.10.10000.10000.40.4110.023	(14,309,751.31)	-	147.42	46.26	-	(14,309,650.15)
400.40012.10.10000.10000.40.4114.023	(1,177,200.47)	-	12.12	3.83	-	(1,177,192.18)
	(15,486,951.78)	-	159.54	50.09	-	(15,486,842.33)
Tax Year 2024						
400.40012.10.10000.10000.40.4110.024	(14,539,036.69)	-	288.23	309,287.78	-	(14,848,036.24)
400.40012.10.10000.10000.40.4111.024	(6,971,517.43)	-	-	158,116.24	-	(7,129,633.67)
400.40012.10.10000.10000.40.4113.024	(6,067,062.95)	-	-	137,603.84	-	(6,204,666.79)
400.40012.10.10000.10000.40.4114.024	(1,205,984.62)	-	23.90	25,654.80	-	(1,231,615.52)
	(28,783,601.69)	-	312.13	630,662.66	-	(29,413,952.22)
Tax Year 2025						
400.40012.10.10000.10000.40.4110.025	-	-	-	15,590,013.23	-	(15,590,013.23)
400.40012.10.10000.10000.40.4111.025	-	-	-	7,067,055.67	-	(7,067,055.67)
400.40012.10.10000.10000.40.4113.025	-	-	-	6,065,861.25	-	(6,065,861.25)
	-	-	-	28,722,930.15	-	(28,722,930.15)
30100						
Tax Year 1978						
400.40012.30.31000.30100.40.4110.078	(0.36)	-	-	-	-	(0.36)
	(0.36)	-	-	-	-	(0.36)
Tax Year 1979						
400.40012.30.31000.30100.40.4110.079	(0.30)	-	-	-	-	(0.30)
	(0.30)	-	-	-	-	(0.30)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1983						
400.40012.30.31000.30100.40.4110.083	(2.53)	-	-	-	-	(2.53)
	(2.53)	-	-	-	-	(2.53)
Tax Year 1984						
400.40012.30.31000.30100.40.4110.084	(11.10)	-	-	-	-	(11.10)
	(11.10)	-	-	-	-	(11.10)
Tax Year 1988						
400.40012.30.31000.30100.40.4110.088	(1.18)	-	-	-	-	(1.18)
	(1.18)	-	-	-	-	(1.18)
Tax Year 1989						
400.40012.30.31000.30100.40.4110.089	(31.72)	-	-	-	-	(31.72)
	(31.72)	-	-	-	-	(31.72)
Tax Year 1990						
400.40012.30.31000.30100.40.4110.090	(33.42)	-	-	-	-	(33.42)
	(33.42)	-	-	-	-	(33.42)
Tax Year 1991						
400.40012.30.31000.30100.40.4110.091	(32.71)	-	-	-	-	(32.71)
	(32.71)	-	-	-	-	(32.71)
Tax Year 1992						
400.40012.30.31000.30100.40.4110.092	(43.60)	-	-	-	-	(43.60)
	(43.60)	-	-	-	-	(43.60)
Tax Year 1993						
400.40012.30.31000.30100.40.4110.093	(79.83)	-	-	-	-	(79.83)
	(79.83)	-	-	-	-	(79.83)
Tax Year 1994						
400.40012.30.31000.30100.40.4110.094	(55.89)	-	-	-	-	(55.89)
	(55.89)	-	-	-	-	(55.89)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1995						
400.40012.30.31000.30100.40.4110.095	(87.37)	-	-	-	-	(87.37)
	(87.37)	-	-	-	-	(87.37)
Tax Year 1996						
400.40012.30.31000.30100.40.4110.096	(57.26)	-	-	-	-	(57.26)
	(57.26)	-	-	-	-	(57.26)
Tax Year 1997						
400.40012.30.31000.30100.40.4110.097	(73.46)	-	-	-	-	(73.46)
	(73.46)	-	-	-	-	(73.46)
Tax Year 1998						
400.40012.30.31000.30100.40.4110.098	(52.88)	-	-	-	-	(52.88)
	(52.88)	-	-	-	-	(52.88)
Tax Year 1999						
400.40012.30.31000.30100.40.4110.099	(479.81)	-	-	-	-	(479.81)
	(479.81)	-	-	-	-	(479.81)
Tax Year 2000						
400.40012.30.31000.30100.40.4110.000	8,022.21	-	-	-	-	8,022.21
	8,022.21	-	-	-	-	8,022.21
Tax Year 2001						
400.40012.30.31000.30100.40.4110.001	3,880.51	-	-	-	-	3,880.51
	3,880.51	-	-	-	-	3,880.51
Tax Year 2002						
400.40012.30.31000.30100.40.4110.002	10,665.13	-	-	-	-	10,665.13
	10,665.13	-	-	-	-	10,665.13
Tax Year 2003						
400.40012.30.31000.30100.40.4110.003	8,174.22	-	-	-	-	8,174.22
	8,174.22	-	-	-	-	8,174.22

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2004						
400.40012.30.31000.30100.40.4110.004	9,252.45	-	-	-	-	9,252.45
	9,252.45	-	-	-	-	9,252.45
Tax Year 2005						
400.40012.30.31000.30100.40.4110.005	(2,754,606.68)	-	-	-	-	(2,754,606.68)
	(2,754,606.68)	-	-	-	-	(2,754,606.68)
Tax Year 2006						
400.40012.30.31000.30100.40.4110.006	(4,414,298.58)	-	-	-	-	(4,414,298.58)
	(4,414,298.58)	-	-	-	-	(4,414,298.58)
Tax Year 2007						
400.40012.30.31000.30100.40.4110.007	(5,801,472.91)	-	-	-	-	(5,801,472.91)
	(5,801,472.91)	-	-	-	-	(5,801,472.91)
Tax Year 2008						
400.40012.30.31000.30100.40.4110.008	(6,138,722.62)	-	-	-	-	(6,138,722.62)
	(6,138,722.62)	-	-	-	-	(6,138,722.62)
Tax Year 2009						
400.40012.30.31000.30100.40.4110.009	(6,155,369.34)	-	-	-	-	(6,155,369.34)
	(6,155,369.34)	-	-	-	-	(6,155,369.34)
Tax Year 2010						
400.40012.30.31000.30100.40.4110.010	(6,199,822.28)	-	-	1.12	-	(6,199,823.40)
	(6,199,822.28)	-	-	1.12	-	(6,199,823.40)
Tax Year 2011						
400.40012.30.31000.30100.40.4110.011	(5,635,269.54)	-	-	1.13	-	(5,635,270.67)
	(5,635,269.54)	-	-	1.13	-	(5,635,270.67)
Tax Year 2012						
400.40012.30.31000.30100.40.4110.012	(3,209,561.20)	-	-	1.32	-	(3,209,562.52)
	(3,209,561.20)	-	-	1.32	-	(3,209,562.52)

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFER</u>	<u>STO</u>	<u>TRANSFER</u>	<u>DISBURSAM</u>	<u>ENDBAL</u>
						<u>FROM</u>		
Tax Year 2013								
400.40012.30.31000.30100.40.4110.013	(668,527.06)	-	-	0.37	-			(668,527.43)
	(668,527.06)	-	-	0.37	-			(668,527.43)
Tax Year 2014								
400.40012.30.31000.30100.40.4110.014	(5,279,862.61)	-	-	3.07	-			(5,279,865.68)
	(5,279,862.61)	-	-	3.07	-			(5,279,865.68)
30200								
Tax Year 1988								
400.40012.30.31000.30200.40.4110.088	(1.26)	-	-	-	-			(1.26)
	(1.26)	-	-	-	-			(1.26)
Tax Year 1989								
400.40012.30.31000.30200.40.4110.089	(16.46)	-	-	-	-			(16.46)
	(16.46)	-	-	-	-			(16.46)
Tax Year 1990								
400.40012.30.31000.30200.40.4110.090	(15.09)	-	-	-	-			(15.09)
	(15.09)	-	-	-	-			(15.09)
Tax Year 1991								
400.40012.30.31000.30200.40.4110.091	(12.74)	-	-	-	-			(12.74)
	(12.74)	-	-	-	-			(12.74)
Tax Year 1992								
400.40012.30.31000.30200.40.4110.092	(11.07)	-	-	-	-			(11.07)
	(11.07)	-	-	-	-			(11.07)
Tax Year 1993								
400.40012.30.31000.30200.40.4110.093	(19.93)	-	-	-	-			(19.93)
	(19.93)	-	-	-	-			(19.93)
Tax Year 1994								
400.40012.30.31000.30200.40.4110.094	(20.45)	-	-	-	-			(20.45)
	(20.45)	-	-	-	-			(20.45)

	<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>
Tax Year 1995						
400.40012.30.31000.30200.40.4110.095	(23.47)	-	-	-	-	(23.47)
	(23.47)	-	-	-	-	(23.47)
Tax Year 1996						
400.40012.30.31000.30200.40.4110.096	(20.86)	-	-	-	-	(20.86)
	(20.86)	-	-	-	-	(20.86)
Tax Year 1997						
400.40012.30.31000.30200.40.4110.097	(21.28)	-	-	-	-	(21.28)
	(21.28)	-	-	-	-	(21.28)
Tax Year 2012						
400.40012.30.31000.30200.40.4110.012	(2,018,979.37)	-	-	0.84	-	(2,018,980.21)
	(2,018,979.37)	-	-	0.84	-	(2,018,980.21)
Tax Year 2013						
400.40012.30.31000.30200.40.4110.013	(2,476,413.83)	-	-	1.39	-	(2,476,415.22)
	(2,476,413.83)	-	-	1.39	-	(2,476,415.22)
Tax Year 2014						
400.40012.30.31000.30200.40.4110.014	(4,042,922.74)	-	-	2.36	-	(4,042,925.10)
	(4,042,922.74)	-	-	2.36	-	(4,042,925.10)
Tax Year 2015						
400.40012.30.31000.30200.40.4110.015	(4,397,021.38)	-	-	71.12	-	(4,397,092.50)
	(4,397,021.38)	-	-	71.12	-	(4,397,092.50)
Tax Year 2016						
400.40012.30.31000.30200.40.4110.016	(4,481,025.69)	-	-	48.46	-	(4,481,074.15)
	(4,481,025.69)	-	-	48.46	-	(4,481,074.15)
Tax Year 2017						
400.40012.30.31000.30200.40.4110.017	(5,582,307.60)	-	-	57.99	-	(5,582,365.59)
	(5,582,307.60)	-	-	57.99	-	(5,582,365.59)

	<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						
400.40012.30.31000.30200.40.4110.018	(5,542,472.53)	-	-	8.38	-	(5,542,480.91)
	(5,542,472.53)	-	-	8.38	-	(5,542,480.91)
Tax Year 2019						
400.40012.30.31000.30200.40.4110.019	(5,381,960.49)	-	-	7.82	-	(5,381,968.31)
	(5,381,960.49)	-	-	7.82	-	(5,381,968.31)
Tax Year 2020						
400.40012.30.31000.30200.40.4110.020	(5,591,115.49)	-	-	12.94	-	(5,591,128.43)
	(5,591,115.49)	-	-	12.94	-	(5,591,128.43)
Tax Year 2021						
400.40012.30.31000.30200.40.4110.021	(4,490,674.73)	-	179.92	188.76	-	(4,490,683.57)
	(4,490,674.73)	-	179.92	188.76	-	(4,490,683.57)
Tax Year 2022						
400.40012.30.31000.30200.40.4110.022	(4,093,530.58)	-	-	6.10	-	(4,093,536.68)
	(4,093,530.58)	-	-	6.10	-	(4,093,536.68)
Tax Year 2023						
400.40012.30.31000.30200.40.4110.023	(4,048,693.63)	-	0.01	11.40	-	(4,048,705.02)
	(4,048,693.63)	-	0.01	11.40	-	(4,048,705.02)
Tax Year 2024						
400.40012.30.31000.30200.40.4110.024	(4,093,266.60)	-	-	92,836.67	-	(4,186,103.27)
	(4,093,266.60)	-	-	92,836.67	-	(4,186,103.27)
Tax Year 2025						
400.40012.30.31000.30200.40.4110.025	-	-	-	5,695,032.78	-	(5,695,032.78)
	-	-	-	5,695,032.78	-	(5,695,032.78)
Sub-total	(430,231,828.97)	-	1,470.11	35,143,266.52	-	(465,373,625.38)

Tanque Verde Unified School District

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
10000						
Tax Year 1979						
400.40013.10.10000.10000.40.4110.079	(2.27)	-	-	-	-	(2.27)
	(2.27)	-	-	-	-	(2.27)
Tax Year 1980						
400.40013.10.10000.10000.40.4110.080	(2.00)	-	-	-	-	(2.00)
	(2.00)	-	-	-	-	(2.00)
Tax Year 1981						
400.40013.10.10000.10000.40.4110.081	(2.52)	-	-	-	-	(2.52)
	(2.52)	-	-	-	-	(2.52)
Tax Year 1988						
400.40013.10.10000.10000.40.4110.088	(3.34)	-	-	-	-	(3.34)
400.40013.10.10000.10000.40.4111.088	(0.60)	-	-	-	-	(0.60)
	(3.94)	-	-	-	-	(3.94)
Tax Year 1989						
400.40013.10.10000.10000.40.4110.089	30.50	-	-	-	-	30.50
400.40013.10.10000.10000.40.4111.089	4.86	-	-	-	-	4.86
	35.36	-	-	-	-	35.36
Tax Year 1990						
400.40013.10.10000.10000.40.4110.090	(3.40)	-	-	-	-	(3.40)
400.40013.10.10000.10000.40.4111.090	(0.69)	-	-	-	-	(0.69)
	(4.09)	-	-	-	-	(4.09)
Tax Year 1991						
400.40013.10.10000.10000.40.4110.091	(3.34)	-	-	-	-	(3.34)
400.40013.10.10000.10000.40.4111.091	(0.68)	-	-	-	-	(0.68)
	(4.02)	-	-	-	-	(4.02)
Tax Year 1992						
400.40013.10.10000.10000.40.4110.092	(3.64)	-	-	-	-	(3.64)
400.40013.10.10000.10000.40.4111.092	(0.66)	-	-	-	-	(0.66)
	(4.30)	-	-	-	-	(4.30)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1999						
400.40013.10.10000.10000.40.4110.099	(62.23)	-	-	-	-	(62.23)
400.40013.10.10000.10000.40.4111.099	(12.38)	-	-	-	-	(12.38)
400.40013.10.10000.10000.40.4114.099	(3.46)	-	-	-	-	(3.46)
400.40013.10.10000.10000.40.4115.099	(3.60)	-	-	-	-	(3.60)
	(81.67)	-	-	-	-	(81.67)
Tax Year 2000						
400.40013.10.10000.10000.40.4110.000	(93.55)	-	-	-	-	(93.55)
400.40013.10.10000.10000.40.4111.000	(16.00)	-	-	-	-	(16.00)
	(109.55)	-	-	-	-	(109.55)
Tax Year 2001						
400.40013.10.10000.10000.40.4110.001	(16.96)	-	-	-	-	(16.96)
400.40013.10.10000.10000.40.4111.001	(2.88)	-	-	-	-	(2.88)
400.40013.10.10000.10000.40.4115.001	(0.24)	-	-	-	-	(0.24)
	(20.08)	-	-	-	-	(20.08)
Tax Year 2002						
400.40013.10.10000.10000.40.4110.002	2,633.49	-	-	-	-	2,633.49
400.40013.10.10000.10000.40.4111.002	557.75	-	-	-	-	557.75
400.40013.10.10000.10000.40.4115.002	(0.63)	-	-	-	-	(0.63)
	3,190.61	-	-	-	-	3,190.61
Tax Year 2003						
400.40013.10.10000.10000.40.4110.003	2,791.32	-	-	-	-	2,791.32
400.40013.10.10000.10000.40.4111.003	311.91	-	-	-	-	311.91
400.40013.10.10000.10000.40.4112.003	100.85	-	-	-	-	100.85
400.40013.10.10000.10000.40.4115.003	(0.34)	-	-	-	-	(0.34)
400.40013.10.10000.10000.40.4116.003	(0.76)	-	-	-	-	(0.76)
	3,202.98	-	-	-	-	3,202.98
Tax Year 2004						
400.40013.10.10000.10000.40.4110.004	2,305.28	-	-	-	-	2,305.28
400.40013.10.10000.10000.40.4111.004	270.25	-	-	-	-	270.25

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.40.4112.004	89.30	-	-	-	-	89.30
400.40013.10.10000.10000.40.4114.004	0.01	-	-	-	-	0.01
	2,664.84	-	-	-	-	2,664.84
Tax Year 2005						
400.40013.10.10000.10000.40.4110.005	(1,641,563.67)	-	-	-	-	(1,641,563.67)
400.40013.10.10000.10000.40.4111.005	(298,124.17)	-	-	-	-	(298,124.17)
400.40013.10.10000.10000.40.4112.005	(96,927.47)	-	-	-	-	(96,927.47)
400.40013.10.10000.10000.40.4114.005	20.04	-	-	-	-	20.04
400.40013.10.10000.10000.40.4115.005	101.88	-	-	-	-	101.88
	(2,036,493.39)	-	-	-	-	(2,036,493.39)
Tax Year 2006						
400.40013.10.10000.10000.40.4110.006	(4,734,493.27)	-	-	-	-	(4,734,493.27)
400.40013.10.10000.10000.40.4111.006	(812,857.59)	-	-	-	-	(812,857.59)
400.40013.10.10000.10000.40.4112.006	(277,779.32)	-	-	-	-	(277,779.32)
400.40013.10.10000.10000.40.4114.006	18.13	-	-	-	-	18.13
400.40013.10.10000.10000.40.4115.006	274.86	-	-	-	-	274.86
400.40013.10.10000.10000.40.4116.006	11.75	-	-	-	-	11.75
	(5,824,825.44)	-	-	-	-	(5,824,825.44)
Tax Year 2007						
400.40013.10.10000.10000.40.4110.007	(4,833,066.38)	-	-	2.87	-	(4,833,069.25)
400.40013.10.10000.10000.40.4111.007	(771,975.89)	-	-	0.30	-	(771,976.19)
400.40013.10.10000.10000.40.4112.007	(280,038.36)	-	-	0.11	-	(280,038.47)
400.40013.10.10000.10000.40.4114.007	(3,061.28)	-	-	0.05	-	(3,061.33)
400.40013.10.10000.10000.40.4115.007	(8,033.31)	-	-	0.12	-	(8,033.43)
	(5,896,175.22)	-	-	3.45	-	(5,896,178.67)
Tax Year 2008						
400.40013.10.10000.10000.40.4110.008	(4,526,007.10)	-	-	2.52	-	(4,526,009.62)
400.40013.10.10000.10000.40.4111.008	(692,215.88)	-	-	0.23	-	(692,216.11)
400.40013.10.10000.10000.40.4112.008	(281,340.48)	-	-	0.09	-	(281,340.57)
400.40013.10.10000.10000.40.4114.008	(48,169.99)	-	-	0.03	-	(48,170.02)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.40.4115.008	(340,630.22)	-	-	0.19	-	(340,630.41)
400.40013.10.10000.10000.40.4116.008	(491.48)	-	-	-	-	(491.48)
	(5,888,855.15)	-	-	3.06	-	(5,888,858.21)
Tax Year 2009						
400.40013.10.10000.10000.40.4110.009	(3,593,384.16)	-	-	1.90	-	(3,593,386.06)
400.40013.10.10000.10000.40.4111.009	(731,309.04)	-	-	0.34	-	(731,309.38)
400.40013.10.10000.10000.40.4112.009	(288,108.50)	-	-	-	-	(288,108.50)
	(4,612,801.70)	-	-	2.24	-	(4,612,803.94)
Tax Year 2010						
400.40013.10.10000.10000.40.4110.010	(3,574,517.99)	-	-	1.90	-	(3,574,519.89)
400.40013.10.10000.10000.40.4111.010	(760,804.73)	-	-	0.27	-	(760,805.00)
400.40013.10.10000.10000.40.4112.010	(284,287.15)	-	-	0.10	-	(284,287.25)
400.40013.10.10000.10000.40.4114.010	(3,219.87)	-	-	-	-	(3,219.87)
	(4,622,829.74)	-	-	2.27	-	(4,622,832.01)
Tax Year 2011						
400.40013.10.10000.10000.40.4110.011	(3,744,297.12)	-	-	2.18	-	(3,744,299.30)
400.40013.10.10000.10000.40.4111.011	(823,063.37)	-	-	0.33	-	(823,063.70)
400.40013.10.10000.10000.40.4112.011	(306,675.61)	-	-	0.12	-	(306,675.73)
	(4,874,036.10)	-	-	2.63	-	(4,874,038.73)
Tax Year 2012						
400.40013.10.10000.10000.40.4110.012	(3,873,414.00)	-	-	4.82	-	(3,873,418.82)
400.40013.10.10000.10000.40.4111.012	(883,223.72)	-	-	0.76	-	(883,224.48)
400.40013.10.10000.10000.40.4112.012	(216,382.89)	-	-	0.18	-	(216,383.07)
	(4,973,020.61)	-	-	5.76	-	(4,973,026.37)
Tax Year 2013						
400.40013.10.10000.10000.40.4110.013	(4,546,562.82)	-	-	6.06	-	(4,546,568.88)
400.40013.10.10000.10000.40.4111.013	(983,674.92)	-	-	0.92	-	(983,675.84)
400.40013.10.10000.10000.40.4112.013	(118,918.99)	-	-	0.12	-	(118,919.11)
400.40013.10.10000.10000.40.4114.013	(14,633.56)	-	-	0.02	-	(14,633.58)
	(5,663,790.29)	-	-	7.12	-	(5,663,797.41)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40013.10.10000.10000.40.4110.014	(4,583,713.89)	-	-	6.16	-	(4,583,720.05)
400.40013.10.10000.10000.40.4111.014	(996,374.06)	-	-	0.94	-	(996,375.00)
400.40013.10.10000.10000.40.4114.014	(51,439.02)	-	-	0.06	-	(51,439.08)
	(5,631,526.97)	-	-	7.16	-	(5,631,534.13)
Tax Year 2015						
400.40013.10.10000.10000.40.4110.015	(4,365,317.85)	-	-	8.64	-	(4,365,326.49)
400.40013.10.10000.10000.40.4111.015	(1,536,994.25)	-	-	2.13	-	(1,536,996.38)
400.40013.10.10000.10000.40.4114.015	(143,374.79)	-	-	0.27	-	(143,375.06)
	(6,045,686.89)	-	-	11.04	-	(6,045,697.93)
Tax Year 2016						
400.40013.10.10000.10000.40.4110.016	(5,413,189.12)	-	-	9.48	-	(5,413,198.60)
400.40013.10.10000.10000.40.4111.016	(1,634,234.98)	-	-	2.04	-	(1,634,237.02)
	(7,047,424.10)	-	-	11.52	-	(7,047,435.62)
Tax Year 2017						
400.40013.10.10000.10000.40.4110.017	(5,010,305.33)	-	-	8.61	-	(5,010,313.94)
400.40013.10.10000.10000.40.4111.017	(1,642,037.59)	-	-	2.01	-	(1,642,039.60)
400.40013.10.10000.10000.40.4114.017	(362,353.92)	-	-	0.63	-	(362,354.55)
400.40013.10.10000.10000.40.4116.017	(233,400.27)	-	-	0.30	-	(233,400.57)
	(7,248,097.11)	-	-	11.55	-	(7,248,108.66)
Tax Year 2018						
400.40013.10.10000.10000.40.4110.018	(4,870,912.10)	-	-	8.13	-	(4,870,920.23)
400.40013.10.10000.10000.40.4111.018	(1,768,309.83)	-	-	2.10	-	(1,768,311.93)
400.40013.10.10000.10000.40.4114.018	(398,731.33)	-	-	0.66	-	(398,731.99)
	(7,037,953.26)	-	-	10.89	-	(7,037,964.15)
Tax Year 2019						
400.40013.10.10000.10000.40.4110.019	(5,450,950.00)	-	-	8.70	-	(5,450,958.70)
400.40013.10.10000.10000.40.4111.019	(1,849,281.71)	-	-	2.10	-	(1,849,283.81)
	(7,300,231.71)	-	-	10.80	-	(7,300,242.51)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2020						
400.40013.10.10000.10000.40.4110.020	(5,445,124.52)	-	-	8.43	-	(5,445,132.95)
400.40013.10.10000.10000.40.4111.020	(1,815,607.37)	-	-	2.01	-	(1,815,609.38)
	(7,260,731.89)	-	-	10.44	-	(7,260,742.33)
Tax Year 2021						
400.40013.10.10000.10000.40.4110.021	(5,646,743.92)	-	-	8.40	-	(5,646,752.32)
400.40013.10.10000.10000.40.4111.021	(1,839,361.94)	-	-	1.95	-	(1,839,363.89)
	(7,486,105.86)	-	-	10.35	-	(7,486,116.21)
Tax Year 2022						
400.40013.10.10000.10000.40.4110.022	(5,157,488.96)	-	5,018.98	7.71	-	(5,152,477.69)
400.40013.10.10000.10000.40.4111.022	(2,113,320.25)	-	211.60	2.19	-	(2,113,110.84)
	(7,270,809.21)	-	5,230.58	9.90	-	(7,265,588.53)
Tax Year 2023						
400.40013.10.10000.10000.40.4110.023	(5,039,848.63)	-	7,248.57	18.54	-	(5,032,618.60)
400.40013.10.10000.10000.40.4111.023	(2,175,193.12)	-	262.20	5.60	-	(2,174,936.52)
400.40013.10.10000.10000.40.4114.023	(423,653.64)	-	609.35	1.58	-	(423,045.87)
	(7,638,695.39)	-	8,120.12	25.72	-	(7,630,600.99)
Tax Year 2024						
400.40013.10.10000.10000.40.4110.024	(5,017,505.92)	-	10,616.96	69,687.65	-	(5,076,576.61)
400.40013.10.10000.10000.40.4111.024	(2,223,136.01)	-	1,123.80	29,397.47	-	(2,251,409.68)
400.40013.10.10000.10000.40.4114.024	(420,822.38)	-	890.44	5,844.76	-	(425,776.70)
	(7,661,464.31)	-	12,631.20	104,929.88	-	(7,753,762.99)
Tax Year 2025						
400.40013.10.10000.10000.40.4110.025	-	-	-	5,654,926.07	-	(5,654,926.07)
400.40013.10.10000.10000.40.4111.025	-	-	-	2,232,639.64	-	(2,232,639.64)
	-	-	-	7,887,565.71	-	(7,887,565.71)

	<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 1979									
400.40013.30.31000.30100.40.4110.079	(0.41)	-	-	-	-	-	-	-	(0.41)
	(0.41)	-	-	-	-	-	-	-	(0.41)
Tax Year 1980									
400.40013.30.31000.30100.40.4110.080	(0.78)	-	-	-	-	-	-	-	(0.78)
	(0.78)	-	-	-	-	-	-	-	(0.78)
Tax Year 1988									
400.40013.30.31000.30100.40.4110.088	(0.32)	-	-	-	-	-	-	-	(0.32)
	(0.32)	-	-	-	-	-	-	-	(0.32)
Tax Year 1989									
400.40013.30.31000.30100.40.4110.089	4.04	-	-	-	-	-	-	-	4.04
	4.04	-	-	-	-	-	-	-	4.04
Tax Year 1990									
400.40013.30.31000.30100.40.4110.090	(0.63)	-	-	-	-	-	-	-	(0.63)
	(0.63)	-	-	-	-	-	-	-	(0.63)
Tax Year 1991									
400.40013.30.31000.30100.40.4110.091	(0.68)	-	-	-	-	-	-	-	(0.68)
	(0.68)	-	-	-	-	-	-	-	(0.68)
Tax Year 1992									
400.40013.30.31000.30100.40.4110.092	(0.78)	-	-	-	-	-	-	-	(0.78)
	(0.78)	-	-	-	-	-	-	-	(0.78)
Tax Year 1998									
400.40013.30.31000.30100.40.4110.098	(0.72)	-	-	-	-	-	-	-	(0.72)
	(0.72)	-	-	-	-	-	-	-	(0.72)
Tax Year 1999									
400.40013.30.31000.30100.40.4110.099	(21.96)	-	-	-	-	-	-	-	(21.96)
	(21.96)	-	-	-	-	-	-	-	(21.96)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2000						
400.40013.30.31000.30100.40.4110.000	(25.87)	-	-	-	-	(25.87)
	(25.87)	-	-	-	-	(25.87)
Tax Year 2001						
400.40013.30.31000.30100.40.4110.001	(4.34)	-	-	-	-	(4.34)
	(4.34)	-	-	-	-	(4.34)
Tax Year 2002						
400.40013.30.31000.30100.40.4110.002	653.97	-	-	-	-	653.97
	653.97	-	-	-	-	653.97
Tax Year 2003						
400.40013.30.31000.30100.40.4110.003	478.18	-	-	-	-	478.18
	478.18	-	-	-	-	478.18
Tax Year 2004						
400.40013.30.31000.30100.40.4110.004	394.83	-	-	-	-	394.83
	394.83	-	-	-	-	394.83
Tax Year 2005						
400.40013.30.31000.30100.40.4110.005	(429,713.24)	-	-	-	-	(429,713.24)
	(429,713.24)	-	-	-	-	(429,713.24)
Tax Year 2006						
400.40013.30.31000.30100.40.4110.006	(1,263,406.63)	-	-	-	-	(1,263,406.63)
	(1,263,406.63)	-	-	-	-	(1,263,406.63)
Tax Year 2007						
400.40013.30.31000.30100.40.4110.007	(1,620,107.31)	-	-	0.64	-	(1,620,107.95)
	(1,620,107.31)	-	-	0.64	-	(1,620,107.95)
Tax Year 2008						
400.40013.30.31000.30100.40.4110.008	(1,298,984.22)	-	-	0.44	-	(1,298,984.66)
	(1,298,984.22)	-	-	0.44	-	(1,298,984.66)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2009						
400.40013.30.31000.30100.40.4110.009	(916,798.14)	-	-	0.31	-	(916,798.45)
	(916,798.14)	-	-	0.31	-	(916,798.45)
Tax Year 2010						
400.40013.30.31000.30100.40.4110.010	9.71	-	-	-	-	9.71
	9.71	-	-	-	-	9.71
30200						
Tax Year 2010						
400.40013.30.31000.30200.40.4110.010	(1,174,772.01)	-	-	0.41	-	(1,174,772.42)
	(1,174,772.01)	-	-	0.41	-	(1,174,772.42)
Tax Year 2011						
400.40013.30.31000.30200.40.4110.011	(1,038,240.72)	-	-	0.41	-	(1,038,241.13)
	(1,038,240.72)	-	-	0.41	-	(1,038,241.13)
Tax Year 2012						
400.40013.30.31000.30200.40.4110.012	(1,011,588.81)	-	-	0.88	-	(1,011,589.69)
	(1,011,588.81)	-	-	0.88	-	(1,011,589.69)
Tax Year 2013						
400.40013.30.31000.30200.40.4110.013	(935,700.24)	-	-	0.88	-	(935,701.12)
	(935,700.24)	-	-	0.88	-	(935,701.12)
Tax Year 2014						
400.40013.30.31000.30200.40.4110.014	(928,352.72)	-	-	0.88	-	(928,353.60)
	(928,352.72)	-	-	0.88	-	(928,353.60)
Tax Year 2015						
400.40013.30.31000.30200.40.4110.015	(1,199,972.08)	-	-	1.68	-	(1,199,973.76)
	(1,199,972.08)	-	-	1.68	-	(1,199,973.76)
Tax Year 2016						
400.40013.30.31000.30200.40.4110.016	(181,104.84)	-	-	0.24	-	(181,105.08)
	(181,104.84)	-	-	0.24	-	(181,105.08)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
400.40013.30.31000.30200.40.4110.017	(1,156,186.41)	-	-	1.41	-	(1,156,187.82)
	(1,156,186.41)	-	-	1.41	-	(1,156,187.82)
Tax Year 2018						
400.40013.30.31000.30200.40.4110.018	(1,081,172.17)	-	-	1.29	-	(1,081,173.46)
	(1,081,172.17)	-	-	1.29	-	(1,081,173.46)
Tax Year 2019						
400.40013.30.31000.30200.40.4110.019	(1,186,036.20)	-	-	1.35	-	(1,186,037.55)
	(1,186,036.20)	-	-	1.35	-	(1,186,037.55)
Tax Year 2020						
400.40013.30.31000.30200.40.4110.020	(1,224,303.77)	-	-	1.35	-	(1,224,305.12)
	(1,224,303.77)	-	-	1.35	-	(1,224,305.12)
Tax Year 2021						
400.40013.30.31000.30200.40.4110.021	(1,411,416.19)	-	-	1.50	-	(1,411,417.69)
	(1,411,416.19)	-	-	1.50	-	(1,411,417.69)
Tax Year 2022						
400.40013.30.31000.30200.40.4110.022	(1,412,657.91)	-	141.45	1.47	-	(1,412,517.93)
	(1,412,657.91)	-	141.45	1.47	-	(1,412,517.93)
Tax Year 2023						
400.40013.30.31000.30200.40.4110.023	(1,425,001.11)	-	171.76	3.70	-	(1,424,833.05)
	(1,425,001.11)	-	171.76	3.70	-	(1,424,833.05)
Tax Year 2024						
400.40013.30.31000.30200.40.4110.024	(1,400,353.54)	-	707.88	18,517.65	-	(1,418,163.31)
	(1,400,353.54)	-	707.88	18,517.65	-	(1,418,163.31)
Tax Year 2025						
400.40013.30.31000.30200.40.4110.025	-	-	-	1,491,441.47	-	(1,491,441.47)
	-	-	-	1,491,441.47	-	(1,491,441.47)
Sub-total	(144,307,079.01)	-	27,002.99	9,502,619.45	-	(153,782,695.47)

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tucson Unified School District							
10000							
Tax Year 1978							
400.40001.10.10000.10000.40.4110.078	(1.62)	-	-	-	-	-	(1.62)
	(1.62)	-	-	-	-	-	(1.62)
Tax Year 1979							
400.40001.10.10000.10000.40.4110.079	(1,792.34)	-	-	-	-	-	(1,792.34)
	(1,792.34)	-	-	-	-	-	(1,792.34)
Tax Year 1980							
400.40001.10.10000.10000.40.4110.080	(1,657.25)	-	-	-	-	-	(1,657.25)
	(1,657.25)	-	-	-	-	-	(1,657.25)
Tax Year 1981							
400.40001.10.10000.10000.40.4110.081	(2,979.42)	-	-	-	-	-	(2,979.42)
	(2,979.42)	-	-	-	-	-	(2,979.42)
Tax Year 1982							
400.40001.10.10000.10000.40.4110.082	(2,943.11)	-	-	-	-	-	(2,943.11)
	(2,943.11)	-	-	-	-	-	(2,943.11)
Tax Year 1983							
400.40001.10.10000.10000.40.4110.083	(6,386.82)	-	-	-	-	-	(6,386.82)
	(6,386.82)	-	-	-	-	-	(6,386.82)
Tax Year 1984							
400.40001.10.10000.10000.40.4110.084	(10,138.94)	-	-	-	-	-	(10,138.94)
	(10,138.94)	-	-	-	-	-	(10,138.94)
Tax Year 1985							
400.40001.10.10000.10000.40.4110.085	(15,531.27)	-	-	-	-	-	(15,531.27)
400.40001.10.10000.10000.40.4111.085	(2,423.81)	-	-	-	-	-	(2,423.81)
	(17,955.08)	-	-	-	-	-	(17,955.08)
Tax Year 1986							
400.40001.10.10000.10000.40.4110.086	(17,548.99)	-	-	-	-	-	(17,548.99)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.40.4111.086	(2,300.93)	-	-	-	-	(2,300.93)
	(19,849.92)	-	-	-	-	(19,849.92)
Tax Year 1987						
400.40001.10.10000.10000.40.4110.087	(20,441.07)	-	-	-	-	(20,441.07)
400.40001.10.10000.10000.40.4111.087	(2,321.90)	-	-	-	-	(2,321.90)
	(22,762.97)	-	-	-	-	(22,762.97)
Tax Year 1988						
400.40001.10.10000.10000.40.4110.088	(10,525.11)	-	-	-	-	(10,525.11)
400.40001.10.10000.10000.40.4111.088	(1,609.38)	-	-	-	-	(1,609.38)
400.40001.10.10000.10000.40.4114.088	(4.35)	-	-	-	-	(4.35)
400.40001.10.10000.10000.40.4115.088	(0.11)	-	-	-	-	(0.11)
400.40001.10.10000.10000.40.4116.088	(0.17)	-	-	-	-	(0.17)
	(12,139.12)	-	-	-	-	(12,139.12)
Tax Year 1989						
400.40001.10.10000.10000.40.4110.089	(10,548.16)	-	-	-	-	(10,548.16)
400.40001.10.10000.10000.40.4111.089	(1,041.35)	-	-	-	-	(1,041.35)
400.40001.10.10000.10000.40.4114.089	(2.69)	-	-	-	-	(2.69)
400.40001.10.10000.10000.40.4115.089	(0.05)	-	-	-	-	(0.05)
400.40001.10.10000.10000.40.4116.089	(0.02)	-	-	-	-	(0.02)
	(11,592.27)	-	-	-	-	(11,592.27)
Tax Year 1990						
400.40001.10.10000.10000.40.4110.090	(11,009.98)	-	-	-	-	(11,009.98)
400.40001.10.10000.10000.40.4114.090	(0.06)	-	-	-	-	(0.06)
400.40001.10.10000.10000.40.4115.090	(1.83)	-	-	-	-	(1.83)
400.40001.10.10000.10000.40.4116.090	(0.08)	-	-	-	-	(0.08)
	(11,011.95)	-	-	-	-	(11,011.95)
Tax Year 1991						
400.40001.10.10000.10000.40.4110.091	(10,523.87)	-	-	-	-	(10,523.87)
400.40001.10.10000.10000.40.4114.091	(0.06)	-	-	-	-	(0.06)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.40.4115.091	(1.47)	-	-	-	-	(1.47)
400.40001.10.10000.10000.40.4116.091	(0.02)	-	-	-	-	(0.02)
	(10,525.42)	-	-	-	-	(10,525.42)
Tax Year 1992						
400.40001.10.10000.10000.40.4110.092	(12,079.39)	-	-	-	-	(12,079.39)
400.40001.10.10000.10000.40.4114.092	(0.18)	-	-	-	-	(0.18)
400.40001.10.10000.10000.40.4115.092	(2.36)	-	-	-	-	(2.36)
400.40001.10.10000.10000.40.4116.092	(0.45)	-	-	-	-	(0.45)
	(12,082.38)	-	-	-	-	(12,082.38)
Tax Year 1993						
400.40001.10.10000.10000.40.4110.093	(12,598.13)	-	-	-	-	(12,598.13)
400.40001.10.10000.10000.40.4114.093	(0.21)	-	-	-	-	(0.21)
400.40001.10.10000.10000.40.4115.093	(2.64)	-	-	-	-	(2.64)
400.40001.10.10000.10000.40.4116.093	(0.44)	-	-	-	-	(0.44)
	(12,601.42)	-	-	-	-	(12,601.42)
Tax Year 1994						
400.40001.10.10000.10000.40.4110.094	(7,731.07)	-	-	1.02	-	(7,732.09)
400.40001.10.10000.10000.40.4114.094	(0.21)	-	-	0.01	-	(0.22)
400.40001.10.10000.10000.40.4115.094	(11.20)	-	-	-	-	(11.20)
400.40001.10.10000.10000.40.4116.094	(1.32)	-	-	-	-	(1.32)
	(7,743.80)	-	-	1.03	-	(7,744.83)
Tax Year 1995						
400.40001.10.10000.10000.40.4110.095	(7,225.70)	-	-	2.02	-	(7,227.72)
400.40001.10.10000.10000.40.4114.095	(0.28)	-	-	0.03	-	(0.31)
400.40001.10.10000.10000.40.4115.095	(11.18)	-	-	-	-	(11.18)
400.40001.10.10000.10000.40.4116.095	(1.19)	-	-	0.01	-	(1.20)
	(7,238.35)	-	-	2.06	-	(7,240.41)
Tax Year 1996						
400.40001.10.10000.10000.40.4110.096	(8,284.92)	-	-	2.28	-	(8,287.20)
400.40001.10.10000.10000.40.4114.096	(0.35)	-	-	0.03	-	(0.38)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.40.4115.096	(11.78)	-	-	-	-	(11.78)
400.40001.10.10000.10000.40.4116.096	(1.23)	-	-	0.01	-	(1.24)
	(8,298.28)	-	-	2.32	-	(8,300.60)
Tax Year 1997						
400.40001.10.10000.10000.40.4110.097	(8,254.93)	-	-	2.26	-	(8,257.19)
400.40001.10.10000.10000.40.4114.097	(20.50)	-	-	0.03	-	(20.53)
400.40001.10.10000.10000.40.4116.097	(1.73)	-	-	0.01	-	(1.74)
	(8,277.16)	-	-	2.30	-	(8,279.46)
Tax Year 1998						
400.40001.10.10000.10000.40.4110.098	(8,436.91)	-	-	2.09	-	(8,439.00)
400.40001.10.10000.10000.40.4114.098	(40.95)	-	-	0.15	-	(41.10)
400.40001.10.10000.10000.40.4116.098	(0.08)	-	-	0.02	-	(0.10)
	(8,477.94)	-	-	2.26	-	(8,480.20)
Tax Year 1999						
400.40001.10.10000.10000.40.4110.099	(8,873.62)	-	-	1.91	-	(8,875.53)
400.40001.10.10000.10000.40.4114.099	(0.10)	-	-	0.02	-	(0.12)
400.40001.10.10000.10000.40.4115.099	(0.71)	-	-	0.11	-	(0.82)
400.40001.10.10000.10000.40.4116.099	(5.69)	-	-	-	-	(5.69)
	(8,880.12)	-	-	2.04	-	(8,882.16)
Tax Year 2000						
400.40001.10.10000.10000.40.4110.000	197,563.15	-	-	1.88	-	197,561.27
400.40001.10.10000.10000.40.4114.000	(24.66)	-	-	0.07	-	(24.73)
400.40001.10.10000.10000.40.4115.000	(23.59)	-	-	0.07	-	(23.66)
400.40001.10.10000.10000.40.4116.000	(5.94)	-	-	0.02	-	(5.96)
	197,508.96	-	-	2.04	-	197,506.92
Tax Year 2001						
400.40001.10.10000.10000.40.4110.001	157,610.30	-	-	3.64	-	157,606.66
400.40001.10.10000.10000.40.4114.001	(4.54)	-	-	0.20	-	(4.74)
400.40001.10.10000.10000.40.4115.001	(3.68)	-	-	0.16	-	(3.84)

	<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>
400.40001.10.10000.10000.40.4117.001	(0.87)	-	-	0.04	-	(0.91)
	157,601.21	-	-	4.04	-	157,597.17
Tax Year 2002						
400.40001.10.10000.10000.40.4110.002	296,705.82	-	-	3.48	-	296,702.34
400.40001.10.10000.10000.40.4114.002	2,422.98	-	-	0.18	-	2,422.80
400.40001.10.10000.10000.40.4115.002	1,847.25	-	-	0.14	-	1,847.11
400.40001.10.10000.10000.40.4116.002	170.40	-	-	0.01	-	170.39
400.40001.10.10000.10000.40.4117.002	(0.01)	-	-	0.01	-	(0.02)
	301,146.44	-	-	3.82	-	301,142.62
Tax Year 2003						
400.40001.10.10000.10000.40.4110.003	180,813.24	-	-	3.28	-	180,809.96
400.40001.10.10000.10000.40.4114.003	3,006.22	-	-	0.22	-	3,006.00
400.40001.10.10000.10000.40.4115.003	1,151.25	-	-	0.08	-	1,151.17
400.40001.10.10000.10000.40.4116.003	276.55	-	-	0.02	-	276.53
400.40001.10.10000.10000.40.4117.003	(0.03)	-	-	-	-	(0.03)
	185,247.23	-	-	3.60	-	185,243.63
Tax Year 2004						
400.40001.10.10000.10000.40.4110.004	250,555.88	-	-	24.98	-	250,530.90
400.40001.10.10000.10000.40.4114.004	3,612.22	-	-	1.30	-	3,610.92
400.40001.10.10000.10000.40.4115.004	2,081.37	-	-	0.75	-	2,080.62
400.40001.10.10000.10000.40.4116.004	256.37	-	-	0.08	-	256.29
	256,505.84	-	-	27.11	-	256,478.73
Tax Year 2005						
400.40001.10.10000.10000.40.4110.005	(49,793,895.56)	-	-	34.71	-	(49,793,930.27)
400.40001.10.10000.10000.40.4114.005	6,074.89	-	-	1.36	-	6,073.53
400.40001.10.10000.10000.40.4115.005	4,189.04	-	-	0.93	-	4,188.11
400.40001.10.10000.10000.40.4116.005	1,151.59	-	-	0.26	-	1,151.33
	(49,782,480.04)	-	-	37.26	-	(49,782,517.30)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2006						
400.40001.10.10000.10000.40.4110.006	(129,931,147.49)	-	-	37.68	-	(129,931,185.17)
400.40001.10.10000.10000.40.4114.006	4,768.12	-	-	0.93	-	4,767.19
400.40001.10.10000.10000.40.4115.006	5,440.45	-	-	1.07	-	5,439.38
400.40001.10.10000.10000.40.4116.006	611.34	-	-	0.11	-	611.23
	(129,920,327.58)	-	-	39.79	-	(129,920,367.37)
Tax Year 2007						
400.40001.10.10000.10000.40.4110.007	(136,565,607.93)	-	-	39.98	-	(136,565,647.91)
400.40001.10.10000.10000.40.4114.007	(167,418.77)	-	-	1.51	-	(167,420.28)
400.40001.10.10000.10000.40.4115.007	(111,298.22)	-	-	1.02	-	(111,299.24)
400.40001.10.10000.10000.40.4116.007	(37,256.53)	-	-	0.28	-	(37,256.81)
	(136,881,581.45)	-	-	42.79	-	(136,881,624.24)
Tax Year 2008						
400.40001.10.10000.10000.40.4110.008	(125,913,942.28)	-	-	99.35	-	(125,914,041.63)
400.40001.10.10000.10000.40.4114.008	(5,585,873.61)	-	-	4.39	-	(5,585,878.00)
400.40001.10.10000.10000.40.4115.008	(5,310,707.94)	-	-	4.21	-	(5,310,712.15)
400.40001.10.10000.10000.40.4116.008	(770,459.95)	-	-	0.49	-	(770,460.44)
	(137,580,983.78)	-	-	108.44	-	(137,581,092.22)
Tax Year 2009						
400.40001.10.10000.10000.40.4110.009	(135,670,983.98)	-	-	99.69	-	(135,671,083.67)
400.40001.10.10000.10000.40.4114.009	(340,212.67)	-	-	0.26	-	(340,212.93)
400.40001.10.10000.10000.40.4116.009	(54,433.97)	-	-	0.03	-	(54,434.00)
	(136,065,630.62)	-	-	99.98	-	(136,065,730.60)
Tax Year 2010						
400.40001.10.10000.10000.40.4110.010	(126,362,085.54)	-	-	92.67	-	(126,362,178.21)
400.40001.10.10000.10000.40.4114.010	(11,787,846.00)	-	-	8.64	-	(11,787,854.64)
400.40001.10.10000.10000.40.4115.010	(752,415.59)	-	-	0.54	-	(752,416.13)
400.40001.10.10000.10000.40.4116.010	(390,134.01)	-	-	0.29	-	(390,134.30)
	(139,292,481.14)	-	-	102.14	-	(139,292,583.28)

	<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 2011						
400.40001.10.10000.10000.40.4110.011	(149,363,738.04)	-	-	109.34	-	(149,363,847.38)
400.40001.10.10000.10000.40.4116.011	(2,129,286.93)	-	-	1.33	-	(2,129,288.26)
	(151,493,024.97)	-	-	110.67	-	(151,493,135.64)
Tax Year 2012						
400.40001.10.10000.10000.40.4110.012	(156,691,170.04)	-	-	122.77	-	(156,691,292.81)
400.40001.10.10000.10000.40.4114.012	(5,748,731.19)	-	-	4.50	-	(5,748,735.69)
400.40001.10.10000.10000.40.4115.012	(523,836.28)	-	-	0.44	-	(523,836.72)
400.40001.10.10000.10000.40.4116.012	(409,651.26)	-	-	0.28	-	(409,651.54)
	(163,373,388.77)	-	-	127.99	-	(163,373,516.76)
Tax Year 2013						
400.40001.10.10000.10000.40.4110.013	(144,384,719.01)	-	-	127.85	-	(144,384,846.86)
400.40001.10.10000.10000.40.4114.013	(1,970,763.76)	-	-	1.72	-	(1,970,765.48)
400.40001.10.10000.10000.40.4116.013	(774,001.52)	-	-	0.57	-	(774,002.09)
	(147,129,484.29)	-	-	130.14	-	(147,129,614.43)
Tax Year 2014						
400.40001.10.10000.10000.40.4110.014	(136,509,912.84)	-	-	140.35	-	(136,510,053.19)
400.40001.10.10000.10000.40.4114.014	(17,334,629.11)	-	-	17.79	-	(17,334,646.90)
400.40001.10.10000.10000.40.4116.014	(237,282.79)	-	-	0.20	-	(237,282.99)
	(154,081,824.74)	-	-	158.34	-	(154,081,983.08)
Tax Year 2015						
400.40001.10.10000.10000.40.4110.015	(136,122,125.17)	-	-	134.19	-	(136,122,259.36)
400.40001.10.10000.10000.40.4114.015	(13,398,305.10)	-	-	13.22	-	(13,398,318.32)
	(149,520,430.27)	-	-	147.41	-	(149,520,577.68)
Tax Year 2016						
400.40001.10.10000.10000.40.4110.016	(151,855,763.50)	-	-	126.34	-	(151,855,889.84)
	(151,855,763.50)	-	-	126.34	-	(151,855,889.84)
Tax Year 2017						
400.40001.10.10000.10000.40.4110.017	(147,533,011.15)	-	-	111.69	-	(147,533,122.84)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.40.4114.017	(6,611,789.68)	-	-	5.05	-	(6,611,794.73)
	(154,144,800.83)	-	-	116.74	-	(154,144,917.57)
Tax Year 2018						
400.40001.10.10000.10000.40.4110.018	(104,633,114.34)	-	215.05	65.00	-	(104,632,964.29)
400.40001.10.10000.10000.40.4114.018	(2,471,901.42)	-	5.08	1.54	-	(2,471,897.88)
400.40001.10.10000.10000.40.4116.018	(241,881.11)	-	0.41	0.15	-	(241,880.85)
	(107,346,896.87)	-	220.54	66.69	-	(107,346,743.02)
Tax Year 2019						
400.40001.10.10000.10000.40.4110.019	(109,433,115.25)	-	1,834.49	61.84	-	(109,431,342.60)
	(109,433,115.25)	-	1,834.49	61.84	-	(109,431,342.60)
Tax Year 2020						
400.40001.10.10000.10000.40.4110.020	(112,704,446.03)	-	2,205.36	75.23	-	(112,702,315.90)
400.40001.10.10000.10000.40.4116.020	(971,379.45)	-	16.20	0.52	-	(971,363.77)
	(113,675,825.48)	-	2,221.56	75.75	-	(113,673,679.67)
Tax Year 2021						
400.40001.10.10000.10000.40.4110.021	(122,662,825.47)	-	11,552.40	641.61	-	(122,651,914.68)
400.40001.10.10000.10000.40.4116.021	(967,971.88)	-	79.93	5.53	-	(967,897.48)
	(123,630,797.35)	-	11,632.33	647.14	-	(123,619,812.16)
Tax Year 2022						
400.40001.10.10000.10000.40.4110.022	(123,074,367.76)	-	50,271.41	1,958.65	-	(123,026,055.00)
400.40001.10.10000.10000.40.4116.022	(963,551.18)	-	202.79	13.46	-	(963,361.85)
	(124,037,918.94)	-	50,474.20	1,972.11	-	(123,989,416.85)
Tax Year 2023						
400.40001.10.10000.10000.40.4110.023	(111,305,992.89)	-	74,468.67	1,786.82	-	(111,233,311.04)
400.40001.10.10000.10000.40.4114.023	(8,068,958.79)	-	5,398.54	129.52	-	(8,063,689.77)
400.40001.10.10000.10000.40.4116.023	(968,587.87)	-	361.40	13.47	-	(968,239.94)
	(120,343,539.55)	-	80,228.61	1,929.81	-	(120,265,240.75)
Tax Year 2024						
400.40001.10.10000.10000.40.4110.024	(102,847,744.52)	-	28,145.70	2,303,372.78	-	(105,122,971.60)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.40.4114.024	(4,568,110.39)	-	1,250.19	102,307.13	-	(4,669,167.33)
	(107,415,854.91)	-	29,395.89	2,405,679.91	-	(109,792,138.93)
Tax Year 2025						
400.40001.10.10000.10000.40.4110.025	-	-	-	108,528,104.19	-	(108,528,104.19)
400.40001.10.10000.10000.40.4116.025	-	-	-	1,908,643.12	-	(1,908,643.12)
	-	-	-	110,436,747.31	-	(110,436,747.31)
30100						
Tax Year 1985						
400.40001.30.31000.30100.40.4110.085	(477.08)	-	-	-	-	(477.08)
	(477.08)	-	-	-	-	(477.08)
Tax Year 1986						
400.40001.30.31000.30100.40.4110.086	(755.30)	-	-	-	-	(755.30)
	(755.30)	-	-	-	-	(755.30)
Tax Year 1987						
400.40001.30.31000.30100.40.4110.087	(947.60)	-	-	-	-	(947.60)
	(947.60)	-	-	-	-	(947.60)
Tax Year 1988						
400.40001.30.31000.30100.40.4110.088	(503.80)	-	-	-	-	(503.80)
	(503.80)	-	-	-	-	(503.80)
Tax Year 1989						
400.40001.30.31000.30100.40.4110.089	(922.07)	-	-	-	-	(922.07)
	(922.07)	-	-	-	-	(922.07)
Tax Year 1990						
400.40001.30.31000.30100.40.4110.090	(1,363.22)	-	-	-	-	(1,363.22)
	(1,363.22)	-	-	-	-	(1,363.22)
Tax Year 1991						
400.40001.30.31000.30100.40.4110.091	(1,975.22)	-	-	-	-	(1,975.22)
	(1,975.22)	-	-	-	-	(1,975.22)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1992						
400.40001.30.31000.30100.40.4110.092	(2,157.45)	-	-	-	-	(2,157.45)
	(2,157.45)	-	-	-	-	(2,157.45)
Tax Year 1993						
400.40001.30.31000.30100.40.4110.093	(3,473.80)	-	-	-	-	(3,473.80)
	(3,473.80)	-	-	-	-	(3,473.80)
Tax Year 1994						
400.40001.30.31000.30100.40.4110.094	(2,262.97)	-	-	0.37	-	(2,263.34)
	(2,262.97)	-	-	0.37	-	(2,263.34)
Tax Year 1995						
400.40001.30.31000.30100.40.4110.095	(2,312.87)	-	-	0.81	-	(2,313.68)
	(2,312.87)	-	-	0.81	-	(2,313.68)
Tax Year 1996						
400.40001.30.31000.30100.40.4110.096	(2,749.00)	-	-	0.89	-	(2,749.89)
	(2,749.00)	-	-	0.89	-	(2,749.89)
Tax Year 1997						
400.40001.30.31000.30100.40.4110.097	(2,183.96)	-	-	0.70	-	(2,184.66)
	(2,183.96)	-	-	0.70	-	(2,184.66)
Tax Year 1998						
400.40001.30.31000.30100.40.4110.098	(2,072.64)	-	-	0.88	-	(2,073.52)
	(2,072.64)	-	-	0.88	-	(2,073.52)
Tax Year 1999						
400.40001.30.31000.30100.40.4110.099	(2,535.58)	-	-	0.96	-	(2,536.54)
	(2,535.58)	-	-	0.96	-	(2,536.54)
Tax Year 2000						
400.40001.30.31000.30100.40.4110.000	53,776.23	-	-	0.98	-	53,775.25
	53,776.23	-	-	0.98	-	53,775.25

	<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						
400.40001.30.31000.30100.40.4110.001	36,963.64	-	-	0.86	-	36,962.78
	36,963.64	-	-	0.86	-	36,962.78
Tax Year 2002						
400.40001.30.31000.30100.40.4110.002	64,631.46	-	-	0.84	-	64,630.62
	64,631.46	-	-	0.84	-	64,630.62
Tax Year 2003						
400.40001.30.31000.30100.40.4110.003	34,305.24	-	-	0.80	-	34,304.44
	34,305.24	-	-	0.80	-	34,304.44
Tax Year 2004						
400.40001.30.31000.30100.40.4110.004	47,378.56	-	-	7.55	-	47,371.01
	47,378.56	-	-	7.55	-	47,371.01
Tax Year 2005						
400.40001.30.31000.30100.40.4110.005	(12,972,069.18)	-	-	7.75	-	(12,972,076.93)
	(12,972,069.18)	-	-	7.75	-	(12,972,076.93)
Tax Year 2006						
400.40001.30.31000.30100.40.4110.006	(32,960,780.70)	-	-	7.78	-	(32,960,788.48)
	(32,960,780.70)	-	-	7.78	-	(32,960,788.48)
Tax Year 2007						
400.40001.30.31000.30100.40.4110.007	(33,525,161.79)	-	-	7.62	-	(33,525,169.41)
	(33,525,161.79)	-	-	7.62	-	(33,525,169.41)
Tax Year 2008						
400.40001.30.31000.30100.40.4110.008	(34,119,228.68)	-	-	18.65	-	(34,119,247.33)
	(34,119,228.68)	-	-	18.65	-	(34,119,247.33)
Tax Year 2009						
400.40001.30.31000.30100.40.4110.009	(32,894,306.54)	-	-	17.47	-	(32,894,324.01)
	(32,894,306.54)	-	-	17.47	-	(32,894,324.01)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2011						
400.40001.30.31000.30100.40.4110.011	(37,734,724.49)	-	-	23.50	-	(37,734,747.99)
	(37,734,724.49)	-	-	23.50	-	(37,734,747.99)
Tax Year 2012						
400.40001.30.31000.30100.40.4110.012	(23,853,404.65)	-	-	16.21	-	(23,853,420.86)
	(23,853,404.65)	-	-	16.21	-	(23,853,420.86)
Tax Year 2013						
400.40001.30.31000.30100.40.4110.013	(30,860,853.82)	-	-	23.43	-	(30,860,877.25)
	(30,860,853.82)	-	-	23.43	-	(30,860,877.25)
Tax Year 2016						
400.40001.30.31000.30100.40.4110.016	(2,843,347.98)	-	-	1.89	-	(2,843,349.87)
	(2,843,347.98)	-	-	1.89	-	(2,843,349.87)
30200						
Tax Year 1988						
400.40001.30.31000.30200.40.4110.088	(0.44)	-	-	-	-	(0.44)
	(0.44)	-	-	-	-	(0.44)
Tax Year 1989						
400.40001.30.31000.30200.40.4110.089	(0.20)	-	-	-	-	(0.20)
	(0.20)	-	-	-	-	(0.20)
Tax Year 1990						
400.40001.30.31000.30200.40.4110.090	(0.14)	-	-	-	-	(0.14)
	(0.14)	-	-	-	-	(0.14)
Tax Year 1991						
400.40001.30.31000.30200.40.4110.091	(0.20)	-	-	-	-	(0.20)
	(0.20)	-	-	-	-	(0.20)
Tax Year 1992						
400.40001.30.31000.30200.40.4110.092	(0.63)	-	-	-	-	(0.63)
	(0.63)	-	-	-	-	(0.63)

	<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 1993						
400.40001.30.31000.30200.40.4110.093	(1.02)	-	-	-	-	(1.02)
	(1.02)	-	-	-	-	(1.02)
Tax Year 1994						
400.40001.30.31000.30200.40.4110.094	(1.17)	-	-	0.12	-	(1.29)
	(1.17)	-	-	0.12	-	(1.29)
Tax Year 1995						
400.40001.30.31000.30200.40.4110.095	(1.72)	-	-	0.27	-	(1.99)
	(1.72)	-	-	0.27	-	(1.99)
Tax Year 1996						
400.40001.30.31000.30200.40.4110.096	(2.17)	-	-	0.29	-	(2.46)
	(2.17)	-	-	0.29	-	(2.46)
Tax Year 1997						
400.40001.30.31000.30200.40.4110.097	(2.31)	-	-	0.23	-	(2.54)
	(2.31)	-	-	0.23	-	(2.54)
Tax Year 2005						
400.40001.30.31000.30200.40.4110.005	(1,240,781.84)	-	-	0.73	-	(1,240,782.57)
	(1,240,781.84)	-	-	0.73	-	(1,240,782.57)
Tax Year 2006						
400.40001.30.31000.30200.40.4110.006	(6,175,359.83)	-	-	1.47	-	(6,175,361.30)
	(6,175,359.83)	-	-	1.47	-	(6,175,361.30)
Tax Year 2007						
400.40001.30.31000.30200.40.4110.007	(9,030,260.70)	-	-	2.05	-	(9,030,262.75)
	(9,030,260.70)	-	-	2.05	-	(9,030,262.75)
Tax Year 2008						
400.40001.30.31000.30200.40.4110.008	(10,727,285.99)	-	-	5.84	-	(10,727,291.83)
	(10,727,285.99)	-	-	5.84	-	(10,727,291.83)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2009						
400.40001.30.31000.30200.40.4110.009	(10,155,433.21)	-	-	5.38	-	(10,155,438.59)
	(10,155,433.21)	-	-	5.38	-	(10,155,438.59)
Tax Year 2010						
400.40001.30.31000.30200.40.4110.010	(45,133,417.19)	-	-	25.27	-	(45,133,442.46)
	(45,133,417.19)	-	-	25.27	-	(45,133,442.46)
Tax Year 2011						
400.40001.30.31000.30200.40.4110.011	(10,317,474.03)	-	-	6.40	-	(10,317,480.43)
	(10,317,474.03)	-	-	6.40	-	(10,317,480.43)
Tax Year 2012						
400.40001.30.31000.30200.40.4110.012	(14,532,134.57)	-	-	9.88	-	(14,532,144.45)
	(14,532,134.57)	-	-	9.88	-	(14,532,144.45)
Tax Year 2013						
400.40001.30.31000.30200.40.4110.013	(10,222,629.91)	-	-	7.72	-	(10,222,637.63)
	(10,222,629.91)	-	-	7.72	-	(10,222,637.63)
Tax Year 2014						
400.40001.30.31000.30200.40.4110.014	(20,401,395.26)	-	-	16.67	-	(20,401,411.93)
	(20,401,395.26)	-	-	16.67	-	(20,401,411.93)
Tax Year 2015						
400.40001.30.31000.30200.40.4110.015	(23,829,782.09)	-	-	18.57	-	(23,829,800.66)
	(23,829,782.09)	-	-	18.57	-	(23,829,800.66)
Tax Year 2016						
400.40001.30.31000.30200.40.4110.016	(19,315,688.83)	-	-	12.83	-	(19,315,701.66)
	(19,315,688.83)	-	-	12.83	-	(19,315,701.66)
Tax Year 2017						
400.40001.30.31000.30200.40.4110.017	(16,771,028.74)	-	-	9.98	-	(16,771,038.72)
	(16,771,028.74)	-	-	9.98	-	(16,771,038.72)

	<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						
400.40001.30.31000.30200.40.4110.018	(16,721,205.73)	-	28.25	8.49	-	(16,721,185.97)
	(16,721,205.73)	-	28.25	8.49	-	(16,721,185.97)
Tax Year 2019						
400.40001.30.31000.30200.40.4110.019	(16,879,394.93)	-	237.29	7.95	-	(16,879,165.59)
	(16,879,394.93)	-	237.29	7.95	-	(16,879,165.59)
Tax Year 2020						
400.40001.30.31000.30200.40.4110.020	(16,700,900.33)	-	278.66	9.50	-	(16,700,631.17)
	(16,700,900.33)	-	278.66	9.50	-	(16,700,631.17)
Tax Year 2021						
400.40001.30.31000.30200.40.4110.021	(16,750,334.46)	-	1,383.28	96.19	-	(16,749,047.37)
	(16,750,334.46)	-	1,383.28	96.19	-	(16,749,047.37)
Tax Year 2022						
400.40001.30.31000.30200.40.4110.022	(17,086,940.40)	-	3,595.83	238.66	-	(17,083,583.23)
	(17,086,940.40)	-	3,595.83	238.66	-	(17,083,583.23)
Tax Year 2023						
400.40001.30.31000.30200.40.4110.023	(14,796,545.50)	-	5,520.44	204.82	-	(14,791,229.88)
	(14,796,545.50)	-	5,520.44	204.82	-	(14,791,229.88)
Tax Year 2024						
400.40001.30.31000.30200.40.4110.024	(31,815,092.03)	-	4,071.73	691,562.57	-	(32,502,582.87)
	(31,815,092.03)	-	4,071.73	691,562.57	-	(32,502,582.87)
Tax Year 2025						
400.40001.30.31000.30200.40.4110.025	-	-	-	32,893,622.31	-	(32,893,622.31)
	-	-	-	32,893,622.31	-	(32,893,622.31)
Sub-total	(3,176,270,087.16)	-	191,123.10	146,434,595.34	-	(3,322,513,559.40)

Vail Unified School District

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFER</u>	<u>TO</u>	<u>TRANSFER</u>	<u>DISBURSAM</u>	<u>ENDBAL</u>
						<u>FROM</u>		
10000								
Tax Year 1978								
400.40020.10.10000.10000.40.4110.078	24.70	-	-	-	-	-	-	24.70
	24.70	-	-	-	-	-	-	24.70
Tax Year 1979								
400.40020.10.10000.10000.40.4110.079	(169.39)	-	-	-	-	-	-	(169.39)
	(169.39)	-	-	-	-	-	-	(169.39)
Tax Year 1980								
400.40020.10.10000.10000.40.4110.080	32.82	-	-	-	-	-	-	32.82
	32.82	-	-	-	-	-	-	32.82
Tax Year 1981								
400.40020.10.10000.10000.40.4110.081	16.64	-	-	-	-	-	-	16.64
	16.64	-	-	-	-	-	-	16.64
Tax Year 1982								
400.40020.10.10000.10000.40.4110.082	15.02	-	-	-	-	-	-	15.02
	15.02	-	-	-	-	-	-	15.02
Tax Year 1990								
400.40020.10.10000.10000.40.4110.090	512.04	-	-	-	-	-	-	512.04
	512.04	-	-	-	-	-	-	512.04
Tax Year 1992								
400.40020.10.10000.10000.40.4110.092	143.30	-	-	-	-	-	-	143.30
	143.30	-	-	-	-	-	-	143.30
Tax Year 1993								
400.40020.10.10000.10000.40.4110.093	154.42	-	-	-	-	-	-	154.42
400.40020.10.10000.10000.40.4111.093	17.85	-	-	-	-	-	-	17.85
	172.27	-	-	-	-	-	-	172.27
Tax Year 1994								
400.40020.10.10000.10000.40.4110.094	(3.56)	-	-	-	-	-	-	(3.56)
400.40020.10.10000.10000.40.4111.094	(0.48)	-	-	-	-	-	-	(0.48)
	(4.04)	-	-	-	-	-	-	(4.04)

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1995						
400.40020.10.10000.10000.40.4110.095	(4.82)	-	-	-	-	(4.82)
400.40020.10.10000.10000.40.4111.095	(0.65)	-	-	-	-	(0.65)
	(5.47)	-	-	-	-	(5.47)
Tax Year 1996						
400.40020.10.10000.10000.40.4110.096	(7.76)	-	-	-	-	(7.76)
400.40020.10.10000.10000.40.4111.096	(0.81)	-	-	-	-	(0.81)
	(8.57)	-	-	-	-	(8.57)
Tax Year 1997						
400.40020.10.10000.10000.40.4110.097	(7.18)	-	-	-	-	(7.18)
400.40020.10.10000.10000.40.4111.097	(0.83)	-	-	-	-	(0.83)
	(8.01)	-	-	-	-	(8.01)
Tax Year 1998						
400.40020.10.10000.10000.40.4110.098	1,511.27	-	-	-	-	1,511.27
400.40020.10.10000.10000.40.4111.098	373.97	-	-	-	-	373.97
400.40020.10.10000.10000.40.4114.098	185.55	-	-	-	-	185.55
	2,070.79	-	-	-	-	2,070.79
Tax Year 1999						
400.40020.10.10000.10000.40.4110.099	(123.58)	-	-	-	-	(123.58)
400.40020.10.10000.10000.40.4111.099	(55.25)	-	-	-	-	(55.25)
400.40020.10.10000.10000.40.4114.099	(0.44)	-	-	-	-	(0.44)
400.40020.10.10000.10000.40.4115.099	(0.46)	-	-	-	-	(0.46)
400.40020.10.10000.10000.40.4116.099	(0.14)	-	-	-	-	(0.14)
	(179.87)	-	-	-	-	(179.87)
Tax Year 2000						
400.40020.10.10000.10000.40.4110.000	32,839.74	-	-	-	-	32,839.74
400.40020.10.10000.10000.40.4111.000	7,300.70	-	-	-	-	7,300.70
400.40020.10.10000.10000.40.4114.000	(8.73)	-	-	-	-	(8.73)
400.40020.10.10000.10000.40.4115.000	(6.58)	-	-	-	-	(6.58)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.40.4116.000	(2.58)	-	-	-	-	(2.58)
	40,122.55	-	-	-	-	40,122.55
Tax Year 2001						
400.40020.10.10000.10000.40.4110.001	(169,748.58)	-	-	-	-	(169,748.58)
400.40020.10.10000.10000.40.4111.001	6,324.75	-	-	-	-	6,324.75
400.40020.10.10000.10000.40.4115.001	(0.21)	-	-	-	-	(0.21)
	(163,424.04)	-	-	-	-	(163,424.04)
Tax Year 2002						
400.40020.10.10000.10000.40.4110.002	27,935.85	-	-	-	-	27,935.85
400.40020.10.10000.10000.40.4111.002	5,837.92	-	-	-	-	5,837.92
400.40020.10.10000.10000.40.4114.002	(0.05)	-	-	-	-	(0.05)
400.40020.10.10000.10000.40.4115.002	(0.92)	-	-	-	-	(0.92)
400.40020.10.10000.10000.40.4116.002	(0.53)	-	-	-	-	(0.53)
	33,772.27	-	-	-	-	33,772.27
Tax Year 2003						
400.40020.10.10000.10000.40.4110.003	10,399.53	-	-	-	-	10,399.53
400.40020.10.10000.10000.40.4111.003	2,218.96	-	-	-	-	2,218.96
400.40020.10.10000.10000.40.4115.003	(1.13)	-	-	-	-	(1.13)
	12,617.36	-	-	-	-	12,617.36
Tax Year 2004						
400.40020.10.10000.10000.40.4110.004	8,475.96	-	-	-	-	8,475.96
400.40020.10.10000.10000.40.4111.004	1,070.60	-	-	-	-	1,070.60
400.40020.10.10000.10000.40.4114.004	0.57	-	-	-	-	0.57
400.40020.10.10000.10000.40.4115.004	2.54	-	-	-	-	2.54
400.40020.10.10000.10000.40.4116.004	4.81	-	-	-	-	4.81
	9,554.48	-	-	-	-	9,554.48
Tax Year 2005						
400.40020.10.10000.10000.40.4110.005	(3,144,848.36)	-	-	-	-	(3,144,848.36)
400.40020.10.10000.10000.40.4111.005	(959,267.94)	-	-	-	-	(959,267.94)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.40.4114.005	28.16	-	-	-	-	28.16
400.40020.10.10000.10000.40.4115.005	88.66	-	-	-	-	88.66
400.40020.10.10000.10000.40.4116.005	98.29	-	-	-	-	98.29
	(4,103,901.19)	-	-	-	-	(4,103,901.19)
Tax Year 2006						
400.40020.10.10000.10000.40.4110.006	(9,930,997.82)	-	-	-	-	(9,930,997.82)
400.40020.10.10000.10000.40.4111.006	(3,059,945.94)	-	-	-	-	(3,059,945.94)
400.40020.10.10000.10000.40.4114.006	(38.18)	-	-	-	-	(38.18)
400.40020.10.10000.10000.40.4115.006	(587.52)	-	-	-	-	(587.52)
400.40020.10.10000.10000.40.4116.006	(1,229.62)	-	-	-	-	(1,229.62)
	(12,992,799.08)	-	-	-	-	(12,992,799.08)
Tax Year 2007						
400.40020.10.10000.10000.40.4110.007	(10,388,260.38)	-	-	-	-	(10,388,260.38)
400.40020.10.10000.10000.40.4111.007	(3,575,404.47)	-	-	-	-	(3,575,404.47)
400.40020.10.10000.10000.40.4114.007	(13,788.40)	-	-	-	-	(13,788.40)
400.40020.10.10000.10000.40.4115.007	(9,343.76)	-	-	-	-	(9,343.76)
400.40020.10.10000.10000.40.4116.007	(39,188.65)	-	-	-	-	(39,188.65)
	(14,025,985.66)	-	-	-	-	(14,025,985.66)
Tax Year 2008						
400.40020.10.10000.10000.40.4110.008	(9,734,313.76)	-	-	-	-	(9,734,313.76)
400.40020.10.10000.10000.40.4111.008	(4,114,512.19)	-	-	-	-	(4,114,512.19)
400.40020.10.10000.10000.40.4114.008	(820,723.08)	-	-	-	-	(820,723.08)
400.40020.10.10000.10000.40.4115.008	(799,836.14)	-	-	-	-	(799,836.14)
400.40020.10.10000.10000.40.4116.008	(931,269.80)	-	-	-	-	(931,269.80)
	(16,400,654.97)	-	-	-	-	(16,400,654.97)
Tax Year 2009						
400.40020.10.10000.10000.40.4110.009	(11,291,951.91)	-	-	-	-	(11,291,951.91)
400.40020.10.10000.10000.40.4111.009	(4,414,015.27)	-	-	-	-	(4,414,015.27)
400.40020.10.10000.10000.40.4114.009	(46,109.81)	-	-	-	-	(46,109.81)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.40.4116.009	(848,180.58)	-	-	-	-	(848,180.58)
	(16,600,257.57)	-	-	-	-	(16,600,257.57)
Tax Year 2010						
400.40020.10.10000.10000.40.4110.010	(9,806,507.45)	-	-	385.60	-	(9,806,893.05)
400.40020.10.10000.10000.40.4111.010	(4,676,441.74)	-	-	133.82	-	(4,676,575.56)
400.40020.10.10000.10000.40.4114.010	(3,261.23)	-	-	0.14	-	(3,261.37)
400.40020.10.10000.10000.40.4115.010	(4,348.30)	-	-	0.18	-	(4,348.48)
400.40020.10.10000.10000.40.4116.010	(1,066,369.85)	-	-	41.98	-	(1,066,411.83)
	(15,556,928.57)	-	-	561.72	-	(15,557,490.29)
Tax Year 2011						
400.40020.10.10000.10000.40.4110.011	(9,326,423.34)	-	-	532.42	-	(9,326,955.76)
400.40020.10.10000.10000.40.4111.011	(3,228,075.29)	-	-	130.78	-	(3,228,206.07)
400.40020.10.10000.10000.40.4116.011	(1,367,137.73)	-	-	57.22	-	(1,367,194.95)
	(13,921,636.36)	-	-	720.42	-	(13,922,356.78)
Tax Year 2012						
400.40020.10.10000.10000.40.4110.012	(11,701,201.06)	-	-	427.18	-	(11,701,628.24)
400.40020.10.10000.10000.40.4111.012	(4,859,290.02)	-	-	130.36	-	(4,859,420.38)
400.40020.10.10000.10000.40.4116.012	(1,115,984.58)	-	-	30.32	-	(1,116,014.90)
	(17,676,475.66)	-	-	587.86	-	(17,677,063.52)
Tax Year 2013						
400.40020.10.10000.10000.40.4110.013	(13,335,355.40)	-	-	503.52	-	(13,335,858.92)
400.40020.10.10000.10000.40.4111.013	(5,326,913.38)	-	-	153.04	-	(5,327,066.42)
400.40020.10.10000.10000.40.4114.013	(384,418.34)	-	-	14.52	-	(384,432.86)
400.40020.10.10000.10000.40.4116.013	(796,340.80)	-	-	23.02	-	(796,363.82)
	(19,843,027.92)	-	-	694.10	-	(19,843,722.02)
Tax Year 2014						
400.40020.10.10000.10000.40.4110.014	(13,440,536.41)	-	-	358.28	-	(13,440,894.69)
400.40020.10.10000.10000.40.4111.014	(5,311,990.45)	-	-	107.74	-	(5,312,098.19)
400.40020.10.10000.10000.40.4114.014	(509,000.98)	-	-	13.56	-	(509,014.54)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.40.4116.014	(890,334.90)	-	-	18.16	-	(890,353.06)
	(20,151,862.74)	-	-	497.74	-	(20,152,360.48)
Tax Year 2015						
400.40020.10.10000.10000.40.4110.015	(12,466,930.43)	-	-	329.83	-	(12,467,260.26)
400.40020.10.10000.10000.40.4111.015	(5,950,894.27)	-	-	116.97	-	(5,951,011.24)
400.40020.10.10000.10000.40.4114.015	(703,811.33)	-	-	18.62	-	(703,829.95)
400.40020.10.10000.10000.40.4116.015	(876,455.59)	-	-	17.23	-	(876,472.82)
	(19,998,091.62)	-	-	482.65	-	(19,998,574.27)
Tax Year 2016						
400.40020.10.10000.10000.40.4110.016	(14,002,339.19)	-	-	340.11	-	(14,002,679.30)
400.40020.10.10000.10000.40.4111.016	(5,948,933.59)	-	-	106.18	-	(5,949,039.77)
	(19,951,272.78)	-	-	446.29	-	(19,951,719.07)
Tax Year 2017						
400.40020.10.10000.10000.40.4110.017	(13,169,708.99)	-	-	310.74	-	(13,170,019.73)
400.40020.10.10000.10000.40.4111.017	(8,126,484.56)	-	-	137.47	-	(8,126,622.03)
400.40020.10.10000.10000.40.4114.017	(162,562.52)	-	-	3.85	-	(162,566.37)
400.40020.10.10000.10000.40.4116.017	(481,151.51)	-	-	8.13	-	(481,159.64)
	(21,939,907.58)	-	-	460.19	-	(21,940,367.77)
Tax Year 2018						
400.40020.10.10000.10000.40.4110.018	(13,356,253.34)	-	-	302.93	-	(13,356,556.27)
400.40020.10.10000.10000.40.4111.018	(8,936,761.05)	-	-	143.75	-	(8,936,904.80)
400.40020.10.10000.10000.40.4114.018	(254,171.96)	-	-	5.78	-	(254,177.74)
400.40020.10.10000.10000.40.4116.018	(481,162.75)	-	-	7.75	-	(481,170.50)
	(23,028,349.10)	-	-	460.21	-	(23,028,809.31)
Tax Year 2019						
400.40020.10.10000.10000.40.4110.019	(14,093,810.63)	-	-	238.57	-	(14,094,049.20)
400.40020.10.10000.10000.40.4111.019	(9,524,431.70)	-	-	113.80	-	(9,524,545.50)
400.40020.10.10000.10000.40.4116.019	(675,087.98)	-	-	8.07	-	(675,096.05)
	(24,293,330.31)	-	-	360.44	-	(24,293,690.75)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2020						
400.40020.10.10000.10000.40.4110.020	(15,044,106.90)	-	-	238.49	-	(15,044,345.39)
400.40020.10.10000.10000.40.4111.020	(9,966,878.28)	-	-	112.57	-	(9,966,990.85)
400.40020.10.10000.10000.40.4116.020	(474,610.89)	-	-	5.36	-	(474,616.25)
	(25,485,596.07)	-	-	356.42	-	(25,485,952.49)
Tax Year 2021						
400.40020.10.10000.10000.40.4110.021	(18,044,004.80)	-	-	189.23	-	(18,044,194.03)
400.40020.10.10000.10000.40.4111.021	(9,742,151.12)	-	-	75.93	-	(9,742,227.05)
400.40020.10.10000.10000.40.4116.021	(463,683.76)	-	-	3.62	-	(463,687.38)
	(28,249,839.68)	-	-	268.78	-	(28,250,108.46)
Tax Year 2022						
400.40020.10.10000.10000.40.4110.022	(16,744,006.94)	-	19,384.49	175.42	-	(16,724,797.87)
400.40020.10.10000.10000.40.4111.022	(11,237,759.73)	-	4,135.32	83.80	-	(11,233,708.21)
400.40020.10.10000.10000.40.4116.022	(713,051.95)	-	262.38	5.30	-	(712,794.87)
	(28,694,818.62)	-	23,782.19	264.52	-	(28,671,300.95)
Tax Year 2023						
400.40020.10.10000.10000.40.4110.023	(16,649,343.81)	-	26,718.43	235.10	-	(16,622,860.48)
400.40020.10.10000.10000.40.4111.023	(12,057,651.97)	-	7,757.65	122.13	-	(12,050,016.45)
400.40020.10.10000.10000.40.4114.023	(1,323,791.75)	-	2,124.41	18.71	-	(1,321,686.05)
400.40020.10.10000.10000.40.4116.023	(1,706,046.28)	-	1,097.67	17.27	-	(1,704,965.88)
	(31,736,833.81)	-	37,698.16	393.21	-	(31,699,528.86)
Tax Year 2024						
400.40020.10.10000.10000.40.4110.024	(15,419,762.31)	-	23,137.67	170,754.91	-	(15,567,379.55)
400.40020.10.10000.10000.40.4111.024	(12,608,580.59)	-	7,434.40	127,721.82	-	(12,728,868.01)
400.40020.10.10000.10000.40.4114.024	(1,206,498.01)	-	1,810.53	13,360.88	-	(1,218,048.36)
400.40020.10.10000.10000.40.4116.024	(1,700,398.26)	-	1,002.60	17,224.73	-	(1,716,620.39)
	(30,935,239.17)	-	33,385.20	329,062.34	-	(31,230,916.31)
Tax Year 2025						
400.40020.10.10000.10000.40.4110.025	-	-	639.00	18,802,899.56	-	(18,802,260.56)
400.40020.10.10000.10000.40.4111.025	-	-	-	13,334,819.03	-	(13,334,819.03)

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.40.4116.025	-	-	-		2,095,360.27	-	(2,095,360.27)
	-	-	639.00		34,233,078.86	-	(34,232,439.86)
30100							
Tax Year 1978							
400.40020.30.31000.30100.40.4110.078	1.78	-	-		-	-	1.78
	1.78	-	-		-	-	1.78
Tax Year 1979							
400.40020.30.31000.30100.40.4110.079	(19.35)	-	-		-	-	(19.35)
	(19.35)	-	-		-	-	(19.35)
Tax Year 1980							
400.40020.30.31000.30100.40.4110.080	4.58	-	-		-	-	4.58
	4.58	-	-		-	-	4.58
Tax Year 1981							
400.40020.30.31000.30100.40.4110.081	1.30	-	-		-	-	1.30
	1.30	-	-		-	-	1.30
Tax Year 1982							
400.40020.30.31000.30100.40.4110.082	15.88	-	-		-	-	15.88
	15.88	-	-		-	-	15.88
Tax Year 1990							
400.40020.30.31000.30100.40.4110.090	34.44	-	-		-	-	34.44
	34.44	-	-		-	-	34.44
Tax Year 1991							
400.40020.30.31000.30100.40.4110.091	54.54	-	-		-	-	54.54
	54.54	-	-		-	-	54.54
Tax Year 1992							
400.40020.30.31000.30100.40.4110.092	41.78	-	-		-	-	41.78
	41.78	-	-		-	-	41.78

	<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 1993						
400.40020.30.31000.30100.40.4110.093	31.75	-	-	-	-	31.75
	31.75	-	-	-	-	31.75
Tax Year 1994						
400.40020.30.31000.30100.40.4110.094	(1.22)	-	-	-	-	(1.22)
	(1.22)	-	-	-	-	(1.22)
Tax Year 1995						
400.40020.30.31000.30100.40.4110.095	(1.53)	-	-	-	-	(1.53)
	(1.53)	-	-	-	-	(1.53)
Tax Year 1996						
400.40020.30.31000.30100.40.4110.096	(1.27)	-	-	-	-	(1.27)
	(1.27)	-	-	-	-	(1.27)
Tax Year 1997						
400.40020.30.31000.30100.40.4110.097	(0.99)	-	-	-	-	(0.99)
	(0.99)	-	-	-	-	(0.99)
Tax Year 1998						
400.40020.30.31000.30100.40.4110.098	437.06	-	-	-	-	437.06
	437.06	-	-	-	-	437.06
Tax Year 1999						
400.40020.30.31000.30100.40.4110.099	(64.10)	-	-	-	-	(64.10)
	(64.10)	-	-	-	-	(64.10)
Tax Year 2000						
400.40020.30.31000.30100.40.4110.000	7,344.66	-	-	-	-	7,344.66
	7,344.66	-	-	-	-	7,344.66
Tax Year 2001						
400.40020.30.31000.30100.40.4110.001	4,614.42	-	-	-	-	4,614.42
	4,614.42	-	-	-	-	4,614.42

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2002						
400.40020.30.31000.30100.40.4110.002	4,821.94	-	-	-	-	4,821.94
	4,821.94	-	-	-	-	4,821.94
Tax Year 2003						
400.40020.30.31000.30100.40.4110.003	762.50	-	-	-	-	762.50
	762.50	-	-	-	-	762.50
Tax Year 2004						
400.40020.30.31000.30100.40.4110.004	673.27	-	-	-	-	673.27
	673.27	-	-	-	-	673.27
Tax Year 2005						
400.40020.30.31000.30100.40.4110.005	(526,948.74)	-	-	-	-	(526,948.74)
	(526,948.74)	-	-	-	-	(526,948.74)
Tax Year 2006						
400.40020.30.31000.30100.40.4110.006	(1,337,619.54)	-	-	-	-	(1,337,619.54)
	(1,337,619.54)	-	-	-	-	(1,337,619.54)
Tax Year 2007						
400.40020.30.31000.30100.40.4110.007	(1,910,432.58)	-	-	-	-	(1,910,432.58)
	(1,910,432.58)	-	-	-	-	(1,910,432.58)
Tax Year 2008						
400.40020.30.31000.30100.40.4110.008	(1,378,868.40)	-	-	-	-	(1,378,868.40)
	(1,378,868.40)	-	-	-	-	(1,378,868.40)
Tax Year 2009						
400.40020.30.31000.30100.40.4110.009	(1,393,802.34)	-	-	-	-	(1,393,802.34)
	(1,393,802.34)	-	-	-	-	(1,393,802.34)
Tax Year 2012						
400.40020.30.31000.30100.40.4110.012	(217,936.58)	-	-	5.84	-	(217,942.42)
	(217,936.58)	-	-	5.84	-	(217,942.42)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2015						
400.40020.30.31000.30100.40.4110.015	(296,115.15)	-	-	5.82	-	(296,120.97)
	(296,115.15)	-	-	5.82	-	(296,120.97)
Tax Year 2016						
400.40020.30.31000.30100.40.4110.016	(162,011.05)	-	-	2.90	-	(162,013.95)
	(162,011.05)	-	-	2.90	-	(162,013.95)
30200						
Tax Year 2001						
400.40020.30.31000.30200.40.4110.001	1,814.88	-	-	-	-	1,814.88
	1,814.88	-	-	-	-	1,814.88
Tax Year 2002						
400.40020.30.31000.30200.40.4110.002	2,120.17	-	-	-	-	2,120.17
	2,120.17	-	-	-	-	2,120.17
Tax Year 2003						
400.40020.30.31000.30200.40.4110.003	1,652.76	-	-	-	-	1,652.76
	1,652.76	-	-	-	-	1,652.76
Tax Year 2004						
400.40020.30.31000.30200.40.4110.004	424.57	-	-	-	-	424.57
	424.57	-	-	-	-	424.57
Tax Year 2005						
400.40020.30.31000.30200.40.4110.005	(421,635.27)	-	-	-	-	(421,635.27)
	(421,635.27)	-	-	-	-	(421,635.27)
Tax Year 2006						
400.40020.30.31000.30200.40.4110.006	(1,766,644.04)	-	-	-	-	(1,766,644.04)
	(1,766,644.04)	-	-	-	-	(1,766,644.04)
Tax Year 2007						
400.40020.30.31000.30200.40.4110.007	(2,137,610.80)	-	-	-	-	(2,137,610.80)
	(2,137,610.80)	-	-	-	-	(2,137,610.80)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2008						
400.40020.30.31000.30200.40.4110.008	(2,128,963.97)	-	-	-	-	(2,128,963.97)
	(2,128,963.97)	-	-	-	-	(2,128,963.97)
Tax Year 2009						
400.40020.30.31000.30200.40.4110.009	(2,253,773.65)	-	-	-	-	(2,253,773.65)
	(2,253,773.65)	-	-	-	-	(2,253,773.65)
Tax Year 2010						
400.40020.30.31000.30200.40.4110.010	(3,589,759.27)	-	-	102.49	-	(3,589,861.76)
	(3,589,759.27)	-	-	102.49	-	(3,589,861.76)
Tax Year 2011						
400.40020.30.31000.30200.40.4110.011	(2,440,042.05)	-	-	98.86	-	(2,440,140.91)
	(2,440,042.05)	-	-	98.86	-	(2,440,140.91)
Tax Year 2012						
400.40020.30.31000.30200.40.4110.012	(2,550,937.34)	-	-	68.44	-	(2,551,005.78)
	(2,550,937.34)	-	-	68.44	-	(2,551,005.78)
Tax Year 2013						
400.40020.30.31000.30200.40.4110.013	(3,792,977.53)	-	-	108.98	-	(3,793,086.51)
	(3,792,977.53)	-	-	108.98	-	(3,793,086.51)
Tax Year 2014						
400.40020.30.31000.30200.40.4110.014	(4,252,910.91)	-	-	86.26	-	(4,252,997.17)
	(4,252,910.91)	-	-	86.26	-	(4,252,997.17)
Tax Year 2015						
400.40020.30.31000.30200.40.4110.015	(3,895,318.40)	-	-	76.56	-	(3,895,394.96)
	(3,895,318.40)	-	-	76.56	-	(3,895,394.96)
Tax Year 2016						
400.40020.30.31000.30200.40.4110.016	(4,665,167.43)	-	-	83.27	-	(4,665,250.70)
	(4,665,167.43)	-	-	83.27	-	(4,665,250.70)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
400.40020.30.31000.30200.40.4110.017	(5,213,677.46)	-	-	88.18	-	(5,213,765.64)
	(5,213,677.46)	-	-	88.18	-	(5,213,765.64)
Tax Year 2018						
400.40020.30.31000.30200.40.4110.018	(5,353,433.74)	-	-	86.11	-	(5,353,519.85)
	(5,353,433.74)	-	-	86.11	-	(5,353,519.85)
Tax Year 2019						
400.40020.30.31000.30200.40.4110.019	(8,155,302.62)	-	-	97.45	-	(8,155,400.07)
	(8,155,302.62)	-	-	97.45	-	(8,155,400.07)
Tax Year 2020						
400.40020.30.31000.30200.40.4110.020	(8,586,755.31)	-	-	96.98	-	(8,586,852.29)
	(8,586,755.31)	-	-	96.98	-	(8,586,852.29)
Tax Year 2021						
400.40020.30.31000.30200.40.4110.021	(8,627,267.79)	-	-	67.24	-	(8,627,335.03)
	(8,627,267.79)	-	-	67.24	-	(8,627,335.03)
Tax Year 2022						
400.40020.30.31000.30200.40.4110.022	(8,702,123.01)	-	3,202.30	64.90	-	(8,698,985.61)
	(8,702,123.01)	-	3,202.30	64.90	-	(8,698,985.61)
Tax Year 2023						
400.40020.30.31000.30200.40.4110.023	(9,380,058.79)	-	6,034.94	94.99	-	(9,374,118.84)
	(9,380,058.79)	-	6,034.94	94.99	-	(9,374,118.84)
Tax Year 2024						
400.40020.30.31000.30200.40.4110.024	(10,203,914.04)	-	6,016.53	103,362.90	-	(10,301,260.41)
	(10,203,914.04)	-	6,016.53	103,362.90	-	(10,301,260.41)
Tax Year 2025						
400.40020.30.31000.30200.40.4110.025	-	-	-	10,631,367.87	-	(10,631,367.87)
	-	-	-	10,631,367.87	-	(10,631,367.87)
Sub-total	(510,968,797.59)	-	110,758.32	45,304,661.79	-	(556,162,701.06)

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Total	\$ (8,193,403,219.47)	-	935,118.75	458,505,454.66	-	\$ (8,650,973,555.38)