



Jake Martin
Chief Deputy Treasurer

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

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Ajo Unified School District						
10000						
Tax Year 1989						
400.40015.10.10000.10000.10.1800.089	400.02	-	-	-	-	400.02
	400.02	-	-	-	-	400.02
Tax Year 1990						
400.40015.10.10000.10000.10.1800.090	473.34	-	-	-	-	473.34
	473.34	-	-	-	-	473.34
Tax Year 1991						
400.40015.10.10000.10000.10.1800.091	391.00	-	-	-	-	391.00
	391.00	-	-	-	-	391.00
Tax Year 1992						
400.40015.10.10000.10000.10.1800.092	557.26	-	-	-	-	557.26
	557.26	-	-	-	-	557.26
Tax Year 1993						
400.40015.10.10000.10000.10.1800.093	542.34	-	-	-	-	542.34
	542.34	-	-	-	-	542.34
Tax Year 1994						
400.40015.10.10000.10000.10.1800.094	608.96	-	-	-	-	608.96
	608.96	-	-	-	-	608.96

	<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 1995									
400.40015.10.10000.10000.10.1800.095	808.14	-	-	-	-	-	-	-	808.14
	808.14	-	-	-	-	-	-	-	808.14
Tax Year 1996									
400.40015.10.10000.10000.10.1800.096	500.26	-	-	-	-	-	-	-	500.26
	500.26	-	-	-	-	-	-	-	500.26
Tax Year 1997									
400.40015.10.10000.10000.10.1800.097	263.95	-	-	-	-	-	-	-	263.95
	263.95	-	-	-	-	-	-	-	263.95
Tax Year 1998									
400.40015.10.10000.10000.10.1800.098	254.95	-	-	-	-	-	-	-	254.95
400.40015.10.10000.10000.10.1804.098	64.07	-	-	-	-	-	-	-	64.07
	319.02	-	-	-	-	-	-	-	319.02
Tax Year 1999									
400.40015.10.10000.10000.10.1800.099	245.21	-	-	-	-	-	-	-	245.21
400.40015.10.10000.10000.10.1804.099	45.85	-	-	-	-	-	-	-	45.85
400.40015.10.10000.10000.10.1805.099	17.29	-	-	-	-	-	-	-	17.29
	308.35	-	-	-	-	-	-	-	308.35
Tax Year 2000									
400.40015.10.10000.10000.10.1800.000	471.17	-	-	-	-	-	-	-	471.17
400.40015.10.10000.10000.10.1804.000	123.03	-	-	-	-	-	-	-	123.03
400.40015.10.10000.10000.10.1805.000	28.37	-	-	-	-	-	-	-	28.37
	622.57	-	-	-	-	-	-	-	622.57
Tax Year 2001									
400.40015.10.10000.10000.10.1800.001	659.10	-	-	-	-	-	-	-	659.10
400.40015.10.10000.10000.10.1804.001	80.29	-	-	-	-	-	-	-	80.29
400.40015.10.10000.10000.10.1805.001	29.75	-	-	-	-	-	-	-	29.75
	769.14	-	-	-	-	-	-	-	769.14

	<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									
400.40015.10.10000.10000.10.1800.002	450.40	-	-	-	-	-	-	-	450.40
400.40015.10.10000.10000.10.1805.002	25.69	-	-	-	-	-	-	-	25.69
	476.09	-	-	-	-	-	-	-	476.09
Tax Year 2003									
400.40015.10.10000.10000.10.1800.003	2,881.13	-	-	-	-	-	-	-	2,881.13
400.40015.10.10000.10000.10.1805.003	111.31	-	-	-	-	-	-	-	111.31
	2,992.44	-	-	-	-	-	-	-	2,992.44
Tax Year 2004									
400.40015.10.10000.10000.10.1800.004	1,505.79	-	-	-	-	-	-	-	1,505.79
400.40015.10.10000.10000.10.1805.004	73.10	-	-	-	-	-	-	-	73.10
	1,578.89	-	-	-	-	-	-	-	1,578.89
Tax Year 2005									
400.40015.10.10000.10000.10.1800.005	1,438.33	-	-	-	-	-	-	-	1,438.33
400.40015.10.10000.10000.10.1804.005	79.03	-	-	-	-	-	-	-	79.03
400.40015.10.10000.10000.10.1805.005	161.51	-	-	-	-	-	-	-	161.51
	1,678.87	-	-	-	-	-	-	-	1,678.87
Tax Year 2006									
400.40015.10.10000.10000.10.1800.006	1,717.67	-	-	-	-	-	-	-	1,717.67
400.40015.10.10000.10000.10.1804.006	86.08	-	-	-	-	-	-	-	86.08
400.40015.10.10000.10000.10.1805.006	109.84	-	-	-	-	-	-	-	109.84
	1,913.59	-	-	-	-	-	-	-	1,913.59
Tax Year 2007									
400.40015.10.10000.10000.10.1800.007	2,340.25	-	-	-	-	-	-	-	2,340.25
400.40015.10.10000.10000.10.1804.007	97.19	-	-	-	-	-	-	-	97.19
	2,437.44	-	-	-	-	-	-	-	2,437.44
Tax Year 2008									
400.40015.10.10000.10000.10.1800.008	2,384.58	-	-	-	-	-	-	-	2,384.58
400.40015.10.10000.10000.10.1804.008	104.18	-	-	-	-	-	-	-	104.18

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40015.10.10000.10000.10.1805.008	152.06	-	-	-	-	152.06
	2,640.82	-	-	-	-	2,640.82
Tax Year 2009						
400.40015.10.10000.10000.10.1800.009	2,509.44	-	-	-	-	2,509.44
400.40015.10.10000.10000.10.1804.009	101.08	-	-	-	-	101.08
	2,610.52	-	-	-	-	2,610.52
Tax Year 2010						
400.40015.10.10000.10000.10.1800.010	2,755.20	-	-	-	-	2,755.20
400.40015.10.10000.10000.10.1804.010	321.84	-	-	-	-	321.84
400.40015.10.10000.10000.10.1805.010	54.20	-	-	-	-	54.20
	3,131.24	-	-	-	-	3,131.24
Tax Year 2011						
400.40015.10.10000.10000.10.1800.011	2,619.23	-	-	-	-	2,619.23
400.40015.10.10000.10000.10.1804.011	722.05	-	-	-	-	722.05
	3,341.28	-	-	-	-	3,341.28
Tax Year 2012						
400.40015.10.10000.10000.10.1800.012	2,152.13	-	-	-	-	2,152.13
	2,152.13	-	-	-	-	2,152.13
Tax Year 2013						
400.40015.10.10000.10000.10.1800.013	2,488.79	-	-	-	-	2,488.79
	2,488.79	-	-	-	-	2,488.79
Tax Year 2014						
400.40015.10.10000.10000.10.1800.014	3,167.58	-	-	-	-	3,167.58
	3,167.58	-	-	-	-	3,167.58
Tax Year 2015						
400.40015.10.10000.10000.10.1800.015	1,961.92	-	-	50.88	-	1,911.04
400.40015.10.10000.10000.10.1804.015	980.98	(0.01)	-	25.44	-	955.55
	2,942.90	(0.01)	-	76.32	-	2,866.59

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2016						
400.40015.10.10000.10000.10.1800.016	-	(414.33)	-	414.33	-	-
	-	(414.33)	-	414.33	-	-
Tax Year 2017						
400.40015.10.10000.10000.10.1800.017	2,485.34	-	-	395.71	-	2,089.63
400.40015.10.10000.10000.10.1804.017	179.74	(0.02)	-	28.63	-	151.13
	2,665.08	(0.02)	-	424.34	-	2,240.76
Tax Year 2018						
400.40015.10.10000.10000.10.1800.018	2,146.78	(0.01)	-	144.90	-	2,001.89
400.40015.10.10000.10000.10.1804.018	160.82	-	-	10.86	-	149.96
	2,307.60	(0.01)	-	155.76	-	2,151.85
Tax Year 2019						
400.40015.10.10000.10000.10.1800.019	2,187.47	-	-	126.50	-	2,060.97
	2,187.47	-	-	126.50	-	2,060.97
Tax Year 2020						
400.40015.10.10000.10000.10.1800.020	2,177.12	-	-	126.31	-	2,050.81
	2,177.12	-	-	126.31	-	2,050.81
Tax Year 2021						
400.40015.10.10000.10000.10.1800.021	2,084.07	-	-	114.42	-	1,969.65
	2,084.07	-	-	114.42	-	1,969.65
Tax Year 2022						
400.40015.10.10000.10000.10.1800.022	2,050.26	(0.01)	-	112.85	-	1,937.42
	2,050.26	(0.01)	-	112.85	-	1,937.42
Tax Year 2023						
400.40015.10.10000.10000.10.1800.023	2,538.24	40.30	40.30	769.96	-	1,768.28
400.40015.10.10000.10000.10.1804.023	224.42	3.56	3.56	68.08	-	156.34
	2,762.66	43.86	43.86	838.04	-	1,924.62
Tax Year 2024						
400.40015.10.10000.10000.10.1800.024	28,830.97	795.21	633.10	27,005.69	-	1,663.17

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40015.10.10000.10000.10.1804.024	2,245.21	60.63	49.33	2,104.38	-	129.53
	31,076.18	855.84	682.43	29,110.07	-	1,792.70
Tax Year 2025						
400.40015.10.10000.10000.10.1800.025	-	1,694.89	616,870.64	585,155.81	-	30,019.94
	-	1,694.89	616,870.64	585,155.81	-	30,019.94
Sub-total	87,427.37	2,180.21	617,596.93	616,654.75	-	86,189.34
Altar Valley Elementary School District 10000						
Tax Year 1986						
400.40051.10.10000.10000.10.1800.086	5,630.20	-	-	38.64	-	5,591.56
	5,630.20	-	-	38.64	-	5,591.56
Tax Year 1987						
400.40051.10.10000.10000.10.1800.087	2,471.74	-	-	14.92	-	2,456.82
	2,471.74	-	-	14.92	-	2,456.82
Tax Year 1988						
400.40051.10.10000.10000.10.1800.088	3,091.14	-	-	18.32	-	3,072.82
400.40051.10.10000.10000.10.1810.088	843.78	-	-	4.92	-	838.86
	3,934.92	-	-	23.24	-	3,911.68
Tax Year 1989						
400.40051.10.10000.10000.10.1800.089	2,652.22	-	-	17.48	-	2,634.74
400.40051.10.10000.10000.10.1810.089	1,031.50	-	-	6.80	-	1,024.70
	3,683.72	-	-	24.28	-	3,659.44
Tax Year 1990						
400.40051.10.10000.10000.10.1800.090	2,243.18	3.64	-	14.76	-	2,224.78
400.40051.10.10000.10000.10.1810.090	1,064.18	1.76	-	7.00	-	1,055.42
	3,307.36	5.40	-	21.76	-	3,280.20

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1991						
400.40051.10.10000.10000.10.1800.091	1,904.74	9.46	-	12.72	-	1,882.56
400.40051.10.10000.10000.10.1810.091	1,168.26	5.88	-	7.80	-	1,154.58
	3,073.00	15.34	-	20.52	-	3,037.14
Tax Year 1992						
400.40051.10.10000.10000.10.1800.092	4,064.60	-	-	27.12	-	4,037.48
400.40051.10.10000.10000.10.1810.092	1,115.08	-	-	7.44	-	1,107.64
	5,179.68	-	-	34.56	-	5,145.12
Tax Year 1993						
400.40051.10.10000.10000.10.1800.093	1,663.56	-	-	11.08	-	1,652.48
400.40051.10.10000.10000.10.1810.093	1,201.00	-	-	8.00	-	1,193.00
	2,864.56	-	-	19.08	-	2,845.48
Tax Year 1994						
400.40051.10.10000.10000.10.1800.094	3,416.50	-	-	20.36	-	3,396.14
400.40051.10.10000.10000.10.1810.094	754.16	-	-	4.44	-	749.72
	4,170.66	-	-	24.80	-	4,145.86
Tax Year 1995						
400.40051.10.10000.10000.10.1800.095	2,393.06	-	-	14.56	-	2,378.50
400.40051.10.10000.10000.10.1810.095	822.78	-	-	4.96	-	817.82
	3,215.84	-	-	19.52	-	3,196.32
Tax Year 1996						
400.40051.10.10000.10000.10.1800.096	4,126.78	-	-	25.04	-	4,101.74
400.40051.10.10000.10000.10.1810.096	683.50	-	-	4.12	-	679.38
	4,810.28	-	-	29.16	-	4,781.12
Tax Year 1997						
400.40051.10.10000.10000.10.1800.097	3,796.06	-	-	23.06	-	3,773.00
400.40051.10.10000.10000.10.1810.097	694.16	-	-	4.20	-	689.96
	4,490.22	-	-	27.26	-	4,462.96
Tax Year 1998						
400.40051.10.10000.10000.10.1800.098	2,976.02	-	-	17.00	-	2,959.02

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40051.10.10000.10000.10.1804.098	262.80	(0.02)	-	1.52	-	261.30
	3,238.82	(0.02)	-	18.52	-	3,220.32
Tax Year 1999						
400.40051.10.10000.10000.10.1800.099	2,556.07	-	-	14.14	-	2,541.93
400.40051.10.10000.10000.10.1804.099	115.86	(0.02)	-	0.66	-	115.22
400.40051.10.10000.10000.10.1805.099	180.60	-	-	1.00	-	179.60
	2,852.53	(0.02)	-	15.80	-	2,836.75
Tax Year 2000						
400.40051.10.10000.10000.10.1800.000	2,751.05	-	-	15.22	-	2,735.83
400.40051.10.10000.10000.10.1804.000	25.27	-	-	0.14	-	25.13
400.40051.10.10000.10000.10.1805.000	180.85	(0.02)	-	1.02	-	179.85
400.40051.10.10000.10000.10.1806.000	90.40	-	-	0.50	-	89.90
	3,047.57	(0.02)	-	16.88	-	3,030.71
Tax Year 2001						
400.40051.10.10000.10000.10.1800.001	2,805.24	-	-	15.52	-	2,789.72
400.40051.10.10000.10000.10.1805.001	115.68	(0.02)	-	0.66	-	115.04
400.40051.10.10000.10000.10.1806.001	83.17	-	-	0.46	-	82.71
	3,004.09	(0.02)	-	16.64	-	2,987.47
Tax Year 2002						
400.40051.10.10000.10000.10.1800.002	3,116.20	-	-	17.24	-	3,098.96
400.40051.10.10000.10000.10.1805.002	54.19	-	-	0.30	-	53.89
400.40051.10.10000.10000.10.1806.002	18.11	-	-	0.10	-	18.01
	3,188.50	-	-	17.64	-	3,170.86
Tax Year 2003						
400.40051.10.10000.10000.10.1800.003	2,733.06	-	-	21.72	-	2,711.34
400.40051.10.10000.10000.10.1804.003	181.25	(0.03)	-	1.47	-	179.81
400.40051.10.10000.10000.10.1805.003	181.33	(0.03)	-	1.47	-	179.89
400.40051.10.10000.10000.10.1806.003	67.91	-	-	0.54	-	67.37

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40051.10.10000.10000.10.1810.003	680.30	-	-	5.40	-	674.90
	3,843.85	(0.06)	-	30.60	-	3,813.31
Tax Year 2004						
400.40051.10.10000.10000.10.1800.004	2,955.59	-	-	22.92	-	2,932.67
400.40051.10.10000.10000.10.1804.004	73.52	-	-	0.57	-	72.95
400.40051.10.10000.10000.10.1805.004	119.86	-	-	0.93	-	118.93
400.40051.10.10000.10000.10.1806.004	89.06	-	-	0.69	-	88.37
400.40051.10.10000.10000.10.1810.004	647.87	-	-	5.01	-	642.86
	3,885.90	-	-	30.12	-	3,855.78
Tax Year 2005						
400.40051.10.10000.10000.10.1800.005	5,692.17	-	-	58.27	-	5,633.90
400.40051.10.10000.10000.10.1804.005	234.67	(0.06)	-	2.48	-	232.25
400.40051.10.10000.10000.10.1805.005	175.75	-	-	1.80	-	173.95
400.40051.10.10000.10000.10.1806.005	51.26	-	-	0.52	-	50.74
400.40051.10.10000.10000.10.1810.005	1,181.01	-	-	12.08	-	1,168.93
	7,334.86	(0.06)	-	75.15	-	7,259.77
Tax Year 2006						
400.40051.10.10000.10000.10.1800.006	5,341.52	-	-	83.00	-	5,258.52
400.40051.10.10000.10000.10.1804.006	40.08	-	-	0.62	-	39.46
400.40051.10.10000.10000.10.1805.006	563.31	(0.12)	-	8.88	-	554.55
400.40051.10.10000.10000.10.1806.006	193.06	-	-	3.00	-	190.06
400.40051.10.10000.10000.10.1810.006	1,278.90	(0.01)	-	19.87	-	1,259.04
	7,416.87	(0.13)	-	115.37	-	7,301.63
Tax Year 2007						
400.40051.10.10000.10000.10.1800.007	6,223.82	-	-	155.57	-	6,068.25
400.40051.10.10000.10000.10.1804.007	639.53	-	-	15.98	-	623.55
400.40051.10.10000.10000.10.1805.007	141.26	-	-	3.53	-	137.73
400.40051.10.10000.10000.10.1806.007	310.90	(0.23)	-	7.99	-	303.14

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40051.10.10000.10000.10.1810.007	1,454.98	-	-	35.25	-	1,419.73
	8,770.49	(0.23)	-	218.32	-	8,552.40
Tax Year 2008						
400.40051.10.10000.10000.10.1800.008	15,370.58	-	-	450.85	-	14,919.73
400.40051.10.10000.10000.10.1804.008	0.93	-	-	0.12	-	0.81
400.40051.10.10000.10000.10.1805.008	934.64	(0.03)	-	27.50	-	907.17
400.40051.10.10000.10000.10.1806.008	499.33	-	-	14.65	-	484.68
400.40051.10.10000.10000.10.1810.008	3,611.81	-	-	131.26	-	3,480.55
	20,417.29	(0.03)	-	624.38	-	19,792.94
Tax Year 2009						
400.40051.10.10000.10000.10.1800.009	24,465.96	-	-	890.58	-	23,575.38
400.40051.10.10000.10000.10.1804.009	2,071.91	(0.02)	-	75.42	-	1,996.51
400.40051.10.10000.10000.10.1810.009	9,251.29	(0.02)	-	414.03	-	8,837.28
	35,789.16	(0.04)	-	1,380.03	-	34,409.17
Tax Year 2010						
400.40051.10.10000.10000.10.1800.010	25,759.85	(0.12)	-	1,012.97	-	24,747.00
400.40051.10.10000.10000.10.1804.010	5,324.42	(0.13)	-	209.46	-	5,115.09
400.40051.10.10000.10000.10.1805.010	2,397.51	-	-	94.33	-	2,303.18
400.40051.10.10000.10000.10.1810.010	9,328.41	-	-	439.32	-	8,889.09
	42,810.19	(0.25)	-	1,756.08	-	41,054.36
Tax Year 2011						
400.40051.10.10000.10000.10.1800.011	39,064.99	(0.12)	-	1,614.55	-	37,450.56
400.40051.10.10000.10000.10.1804.011	1,699.52	(0.02)	-	70.34	-	1,629.20
400.40051.10.10000.10000.10.1810.011	10,561.62	(0.13)	-	502.23	-	10,059.52
	51,326.13	(0.27)	-	2,187.12	-	49,139.28
Tax Year 2012						
400.40051.10.10000.10000.10.1800.012	25,222.82	-	-	1,312.90	-	23,909.92
400.40051.10.10000.10000.10.1804.012	10,673.70	(0.13)	-	555.48	-	10,118.35

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40051.10.10000.10000.10.1810.012	8,973.35	(0.13)	-	453.52	-	8,519.96
	44,869.87	(0.26)	-	2,321.90	-	42,548.23
Tax Year 2013						
400.40051.10.10000.10000.10.1800.013	25,300.52	-	-	1,507.92	-	23,792.60
400.40051.10.10000.10000.10.1810.013	7,430.93	(0.04)	-	441.09	-	6,989.88
	32,731.45	(0.04)	-	1,949.01	-	30,782.48
Tax Year 2014						
400.40051.10.10000.10000.10.1800.014	20,130.43	(0.15)	-	1,296.75	-	18,833.83
400.40051.10.10000.10000.10.1804.014	6,776.91	(0.02)	-	436.54	-	6,340.39
400.40051.10.10000.10000.10.1810.014	4,266.12	(0.02)	-	271.79	-	3,994.35
	31,173.46	(0.19)	-	2,005.08	-	29,168.57
Tax Year 2015						
400.40051.10.10000.10000.10.1800.015	20,159.31	(0.01)	-	1,516.85	-	18,642.47
400.40051.10.10000.10000.10.1804.015	8,323.62	(0.02)	-	626.24	-	7,697.40
400.40051.10.10000.10000.10.1810.015	7,020.98	(0.01)	-	528.28	-	6,492.71
	35,503.91	(0.04)	-	2,671.37	-	32,832.58
Tax Year 2016						
400.40051.10.10000.10000.10.1800.016	19,577.21	(0.01)	-	1,430.75	-	18,146.47
400.40051.10.10000.10000.10.1810.016	3,616.08	(0.02)	-	264.27	-	3,351.83
	23,193.29	(0.03)	-	1,695.02	-	21,498.30
Tax Year 2017						
400.40051.10.10000.10000.10.1800.017	17,602.02	(0.01)	-	1,247.58	-	16,354.45
400.40051.10.10000.10000.10.1804.017	624.85	-	-	44.42	-	580.43
400.40051.10.10000.10000.10.1810.017	3,415.05	(0.01)	-	242.00	-	3,173.06
	21,641.92	(0.02)	-	1,534.00	-	20,107.94
Tax Year 2018						
400.40051.10.10000.10000.10.1800.018	18,008.66	-	-	1,322.75	-	16,685.91
400.40051.10.10000.10000.10.1804.018	781.97	(0.47)	-	58.05	-	724.39

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40051.10.10000.10000.10.1810.018	3,418.38	(0.01)	-	251.06	-	3,167.33
	22,209.01	(0.48)	-	1,631.86	-	20,577.63
Tax Year 2019						
400.40051.10.10000.10000.10.1800.019	17,537.77	(0.01)	-	1,148.83	-	16,388.95
400.40051.10.10000.10000.10.1810.019	3,447.72	(0.04)	-	225.76	-	3,222.00
	20,985.49	(0.05)	-	1,374.59	-	19,610.95
Tax Year 2020						
400.40051.10.10000.10000.10.1800.020	17,969.87	(0.05)	-	1,127.16	-	16,842.76
400.40051.10.10000.10000.10.1810.020	3,579.06	(0.07)	-	224.55	-	3,354.58
	21,548.93	(0.12)	-	1,351.71	-	20,197.34
Tax Year 2021						
400.40051.10.10000.10000.10.1800.021	22,560.71	(0.01)	-	1,577.04	-	20,983.68
400.40051.10.10000.10000.10.1810.021	3,408.27	(0.03)	-	238.21	-	3,170.09
	25,968.98	(0.04)	-	1,815.25	-	24,153.77
Tax Year 2022						
400.40051.10.10000.10000.10.1800.022	17,175.38	(0.01)	-	1,219.90	-	15,955.49
400.40051.10.10000.10000.10.1810.022	3,333.41	(0.05)	-	236.88	-	3,096.58
	20,508.79	(0.06)	-	1,456.78	-	19,052.07
Tax Year 2023						
400.40051.10.10000.10000.10.1800.023	9,333.19	(0.04)	-	732.11	-	8,601.12
400.40051.10.10000.10000.10.1804.023	2,022.48	(0.19)	-	158.73	-	1,863.94
400.40051.10.10000.10000.10.1810.023	3,558.37	(0.07)	-	279.13	-	3,279.31
	14,914.04	(0.30)	-	1,169.97	-	13,744.37
Tax Year 2024						
400.40051.10.10000.10000.10.1800.024	56,948.73	19.35	92.74	46,134.67	-	10,887.45
400.40051.10.10000.10000.10.1804.024	8,910.88	(0.17)	14.51	7,223.52	-	1,702.04
400.40051.10.10000.10000.10.1810.024	24,652.33	(2.92)	60.08	20,816.46	-	3,898.87
	90,511.94	16.26	167.33	74,174.65	-	16,488.36

	<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 2025						
400.40051.10.10000.10000.10.1800.025	-	682.86	1,254,740.40	1,180,201.97	-	73,855.57
400.40051.10.10000.10000.10.1810.025	-	230.43	449,425.98	422,734.11	-	26,461.44
	-	913.29	1,704,166.38	1,602,936.08	-	100,317.01
30100						
Tax Year 1998						
400.40051.30.31000.30100.10.1800.098	855.34	-	-	4.88	-	850.46
	855.34	-	-	4.88	-	850.46
Tax Year 1999						
400.40051.30.31000.30100.10.1800.099	817.04	-	-	4.52	-	812.52
	817.04	-	-	4.52	-	812.52
Tax Year 2000						
400.40051.30.31000.30100.10.1800.000	751.92	-	-	4.16	-	747.76
	751.92	-	-	4.16	-	747.76
Tax Year 2001						
400.40051.30.31000.30100.10.1800.001	643.54	-	-	3.56	-	639.98
	643.54	-	-	3.56	-	639.98
Tax Year 2002						
400.40051.30.31000.30100.10.1800.002	462.72	-	-	2.56	-	460.16
	462.72	-	-	2.56	-	460.16
Sub-total	653,050.07	947.51	1,704,333.71	1,704,907.34	-	651,528.93

Amphitheater Unified School District

10000

Tax Year 1988

400.40010.10.10000.10000.10.1800.088	116.71	-	-	-	-	116.71
400.40010.10.10000.10000.10.1806.088	0.56	-	-	-	-	0.56

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.10.1810.088	16.02	-	-	-	-	16.02
	133.29	-	-	-	-	133.29
Tax Year 1989						
400.40010.10.10000.10000.10.1800.089	133.06	-	-	-	-	133.06
400.40010.10.10000.10000.10.1806.089	0.65	-	-	-	-	0.65
400.40010.10.10000.10000.10.1810.089	18.93	-	-	-	-	18.93
	152.64	-	-	-	-	152.64
Tax Year 1990						
400.40010.10.10000.10000.10.1800.090	144.01	-	-	-	-	144.01
400.40010.10.10000.10000.10.1806.090	0.71	-	-	-	-	0.71
400.40010.10.10000.10000.10.1810.090	18.92	-	-	-	-	18.92
	163.64	-	-	-	-	163.64
Tax Year 1991						
400.40010.10.10000.10000.10.1800.091	148.23	1.71	-	-	-	146.52
400.40010.10.10000.10000.10.1806.091	0.73	0.01	-	-	-	0.72
400.40010.10.10000.10000.10.1810.091	18.65	0.24	-	-	-	18.41
	167.61	1.96	-	-	-	165.65
Tax Year 1992						
400.40010.10.10000.10000.10.1800.092	153.76	-	-	-	-	153.76
400.40010.10.10000.10000.10.1806.092	0.76	-	-	-	-	0.76
400.40010.10.10000.10000.10.1810.092	18.89	-	-	-	-	18.89
	173.41	-	-	-	-	173.41
Tax Year 1993						
400.40010.10.10000.10000.10.1800.093	158.80	-	-	-	-	158.80
400.40010.10.10000.10000.10.1806.093	0.77	-	-	-	-	0.77
400.40010.10.10000.10000.10.1810.093	20.64	-	-	-	-	20.64
	180.21	-	-	-	-	180.21
Tax Year 1994						
400.40010.10.10000.10000.10.1800.094	160.63	-	-	-	-	160.63

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.10.1806.094	0.79	-	-	-	-	0.79
400.40010.10.10000.10000.10.1810.094	18.48	-	-	-	-	18.48
	179.90	-	-	-	-	179.90
Tax Year 1995						
400.40010.10.10000.10000.10.1800.095	161.63	-	-	-	-	161.63
400.40010.10.10000.10000.10.1806.095	0.79	-	-	-	-	0.79
400.40010.10.10000.10000.10.1810.095	25.55	-	-	-	-	25.55
	187.97	-	-	-	-	187.97
Tax Year 1996						
400.40010.10.10000.10000.10.1800.096	482.73	-	-	4.10	-	478.63
400.40010.10.10000.10000.10.1806.096	2.32	-	-	0.02	-	2.30
400.40010.10.10000.10000.10.1810.096	77.34	-	-	0.66	-	76.68
	562.39	-	-	4.78	-	557.61
Tax Year 1997						
400.40010.10.10000.10000.10.1800.097	417.37	-	-	4.10	-	413.27
400.40010.10.10000.10000.10.1806.097	2.01	-	-	0.02	-	1.99
400.40010.10.10000.10000.10.1810.097	62.30	-	-	0.61	-	61.69
	481.68	-	-	4.73	-	476.95
Tax Year 1998						
400.40010.10.10000.10000.10.1800.098	379.65	-	-	3.73	-	375.92
400.40010.10.10000.10000.10.1804.098	25.00	-	-	0.25	-	24.75
400.40010.10.10000.10000.10.1806.098	0.87	-	-	-	-	0.87
	405.52	-	-	3.98	-	401.54
Tax Year 1999						
400.40010.10.10000.10000.10.1800.099	412.66	-	-	4.05	-	408.61
400.40010.10.10000.10000.10.1805.099	19.39	-	-	0.19	-	19.20
	432.05	-	-	4.24	-	427.81
Tax Year 2000						
400.40010.10.10000.10000.10.1800.000	668.62	3.72	-	7.63	-	657.27
400.40010.10.10000.10000.10.1804.000	8.34	0.05	-	0.10	-	8.19

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.10.1805.000	27.44	0.14	-	0.31	-	26.99
	704.40	3.91	-	8.04	-	692.45
Tax Year 2001						
400.40010.10.10000.10000.10.1800.001	430.41	3.87	-	7.74	-	418.80
400.40010.10.10000.10000.10.1804.001	8.34	0.07	-	0.14	-	8.13
400.40010.10.10000.10000.10.1805.001	28.47	0.26	-	0.52	-	27.69
	467.22	4.20	-	8.40	-	454.62
Tax Year 2002						
400.40010.10.10000.10000.10.1800.002	445.36	3.79	-	7.58	-	433.99
400.40010.10.10000.10000.10.1804.002	2.23	0.02	-	0.04	-	2.17
400.40010.10.10000.10000.10.1805.002	20.02	0.17	-	0.34	-	19.51
	467.61	3.98	-	7.96	-	455.67
Tax Year 2003						
400.40010.10.10000.10000.10.1800.003	443.97	-	-	3.59	-	440.38
400.40010.10.10000.10000.10.1804.003	2.25	-	-	0.02	-	2.23
400.40010.10.10000.10000.10.1805.003	23.21	(0.01)	-	0.19	-	23.03
	469.43	(0.01)	-	3.80	-	465.64
Tax Year 2004						
400.40010.10.10000.10000.10.1800.004	468.31	-	-	7.87	-	460.44
400.40010.10.10000.10000.10.1804.004	0.91	-	-	0.01	-	0.90
400.40010.10.10000.10000.10.1805.004	14.84	-	-	0.25	-	14.59
	484.06	-	-	8.13	-	475.93
Tax Year 2005						
400.40010.10.10000.10000.10.1800.005	537.70	-	-	107.33	-	430.37
400.40010.10.10000.10000.10.1804.005	10.71	-	-	2.11	-	8.60
400.40010.10.10000.10000.10.1805.005	31.27	(0.02)	-	6.28	-	25.01
400.40010.10.10000.10000.10.1810.005	87.19	(0.01)	-	17.39	-	69.81
	666.87	(0.03)	-	133.11	-	533.79

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2006						
400.40010.10.10000.10000.10.1800.006	657.62	-	-	105.46	-	552.16
400.40010.10.10000.10000.10.1804.006	10.41	-	-	1.67	-	8.74
400.40010.10.10000.10000.10.1805.006	30.00	(0.05)	-	4.86	-	25.19
400.40010.10.10000.10000.10.1806.006	6.31	-	-	1.01	-	5.30
400.40010.10.10000.10000.10.1810.006	111.52	-	-	16.54	-	94.98
	815.86	(0.05)	-	129.54	-	686.37
Tax Year 2007						
400.40010.10.10000.10000.10.1800.007	1,219.82	-	-	106.56	-	1,113.26
400.40010.10.10000.10000.10.1804.007	0.62	(0.02)	-	0.06	-	0.58
400.40010.10.10000.10000.10.1805.007	5.28	(0.01)	-	0.48	-	4.81
400.40010.10.10000.10000.10.1810.007	200.68	(0.03)	-	14.86	-	185.85
	1,426.40	(0.06)	-	121.96	-	1,304.50
Tax Year 2008						
400.40010.10.10000.10000.10.1800.008	1,201.71	-	-	91.74	-	1,109.97
400.40010.10.10000.10000.10.1805.008	60.30	(0.01)	-	4.62	-	55.69
400.40010.10.10000.10000.10.1810.008	210.90	(0.01)	-	13.64	-	197.27
	1,472.91	(0.02)	-	110.00	-	1,362.93
Tax Year 2009						
400.40010.10.10000.10000.10.1800.009	1,273.01	-	-	90.31	-	1,182.70
400.40010.10.10000.10000.10.1810.009	208.48	(0.01)	-	12.56	-	195.93
	1,481.49	(0.01)	-	102.87	-	1,378.63
Tax Year 2010						
400.40010.10.10000.10000.10.1800.010	2,854.66	-	-	113.71	-	2,740.95
400.40010.10.10000.10000.10.1806.010	15.77	(0.03)	-	0.65	-	15.15
400.40010.10.10000.10000.10.1810.010	387.95	(0.05)	-	14.98	-	373.02
	3,258.38	(0.08)	-	129.34	-	3,129.12
Tax Year 2011						
400.40010.10.10000.10000.10.1800.011	1,728.30	(0.02)	-	66.97	-	1,661.35
400.40010.10.10000.10000.10.1804.011	1,457.07	(0.04)	-	56.45	-	1,400.66

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40010.10.10000.10000.10.1806.011	16.34	-	-	0.65	-	15.69
400.40010.10.10000.10000.10.1810.011	396.95	(0.05)	-	14.96	-	382.04
	3,598.66	(0.11)	-	139.03	-	3,459.74
Tax Year 2012						
400.40010.10.10000.10000.10.1800.012	3,041.34	-	-	116.22	-	2,925.12
400.40010.10.10000.10000.10.1804.012	191.17	(0.07)	-	7.34	-	183.90
400.40010.10.10000.10000.10.1805.012	101.45	-	-	3.87	-	97.58
400.40010.10.10000.10000.10.1806.012	15.00	(0.03)	-	0.57	-	14.46
400.40010.10.10000.10000.10.1810.012	409.85	(0.04)	-	15.43	-	394.46
	3,758.81	(0.14)	-	143.43	-	3,615.52
Tax Year 2013						
400.40010.10.10000.10000.10.1800.013	3,625.04	-	-	136.84	-	3,488.20
400.40010.10.10000.10000.10.1806.013	17.98	(0.04)	-	0.69	-	17.33
400.40010.10.10000.10000.10.1810.013	412.46	(0.01)	-	15.53	-	396.94
	4,055.48	(0.05)	-	153.06	-	3,902.47
Tax Year 2014						
400.40010.10.10000.10000.10.1800.014	3,544.74	(0.02)	-	134.97	-	3,409.79
400.40010.10.10000.10000.10.1806.014	17.82	(0.01)	-	0.69	-	17.14
400.40010.10.10000.10000.10.1810.014	405.90	(0.05)	-	15.47	-	390.48
	3,968.46	(0.08)	-	151.13	-	3,817.41
Tax Year 2015						
400.40010.10.10000.10000.10.1800.015	3,869.45	-	-	134.87	-	3,734.58
400.40010.10.10000.10000.10.1806.015	19.30	-	-	0.69	-	18.61
400.40010.10.10000.10000.10.1810.015	450.90	-	-	15.71	-	435.19
	4,339.65	-	-	151.27	-	4,188.38
Tax Year 2016						
400.40010.10.10000.10000.10.1800.016	3,541.05	-	-	132.73	-	3,408.32
400.40010.10.10000.10000.10.1810.016	418.72	(0.10)	-	15.73	-	403.09
	3,959.77	(0.10)	-	148.46	-	3,811.41

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
400.40010.10.10000.10000.10.1800.017	6,210.40	-	-	135.61	-	6,074.79
400.40010.10.10000.10000.10.1804.017	78.78	(0.02)	-	1.73	-	77.07
400.40010.10.10000.10000.10.1810.017	742.03	(0.04)	-	16.23	-	725.84
	7,031.21	(0.06)	-	153.57	-	6,877.70
Tax Year 2018						
400.40010.10.10000.10000.10.1800.018	3,221.35	-	-	127.52	-	3,093.83
400.40010.10.10000.10000.10.1804.018	45.06	-	-	1.79	-	43.27
400.40010.10.10000.10000.10.1810.018	423.38	-	-	16.79	-	406.59
	3,689.79	-	-	146.10	-	3,543.69
Tax Year 2019						
400.40010.10.10000.10000.10.1800.019	3,107.50	-	-	136.03	-	2,971.47
400.40010.10.10000.10000.10.1810.019	399.05	(0.10)	-	17.48	-	381.67
	3,506.55	(0.10)	-	153.51	-	3,353.14
Tax Year 2020						
400.40010.10.10000.10000.10.1800.020	3,303.69	-	-	362.20	-	2,941.49
400.40010.10.10000.10000.10.1810.020	414.00	(0.03)	-	45.38	-	368.65
400.40010.10.10000.10000.10.1820.020	144.47	(0.09)	-	15.86	-	128.70
	3,862.16	(0.12)	-	423.44	-	3,438.84
Tax Year 2021						
400.40010.10.10000.10000.10.1800.021	3,281.63	24.13	-	355.96	-	2,901.54
400.40010.10.10000.10000.10.1810.021	326.81	2.38	-	35.47	-	288.96
400.40010.10.10000.10000.10.1820.021	114.23	0.84	-	12.37	-	101.02
	3,722.67	27.35	-	403.80	-	3,291.52
Tax Year 2022						
400.40010.10.10000.10000.10.1800.022	6,942.50	30,826.10	42,516.56	310.82	-	18,322.14
400.40010.10.10000.10000.10.1806.022	20.73	29.97	111.19	1.66	-	100.29
400.40010.10.10000.10000.10.1810.022	499.25	708.53	2,620.21	39.94	-	2,370.99
400.40010.10.10000.10000.10.1820.022	149.51	212.53	786.12	11.97	-	711.13
	7,611.99	31,777.13	46,034.08	364.39	-	21,504.55

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023						
400.40010.10.10000.10000.10.1800.023	6,906.43	37,374.71	54,407.76	298.94	-	23,640.54
400.40010.10.10000.10000.10.1804.023	543.36	2,941.51	4,282.25	23.57	-	1,860.53
400.40010.10.10000.10000.10.1806.023	22.48	45.53	156.15	1.71	-	131.39
400.40010.10.10000.10000.10.1810.023	563.67	1,129.52	3,877.50	43.42	-	3,268.23
400.40010.10.10000.10000.10.1820.023	169.02	338.90	1,163.23	12.99	-	980.36
	8,204.96	41,830.17	63,886.89	380.63	-	29,881.05
Tax Year 2024						
400.40010.10.10000.10000.10.1800.024	717,572.73	66,624.93	60,610.42	647,572.47	-	63,985.75
400.40010.10.10000.10000.10.1804.024	55,392.26	5,133.42	4,679.49	49,998.32	-	4,940.01
400.40010.10.10000.10000.10.1806.024	6,433.98	99.90	303.60	6,171.31	-	466.37
400.40010.10.10000.10000.10.1810.024	124,102.95	2,070.16	5,849.93	118,899.07	-	8,983.65
400.40010.10.10000.10000.10.1820.024	43,422.25	715.46	2,047.10	41,609.95	-	3,143.94
	946,924.17	74,643.87	73,490.54	864,251.12	-	81,519.72
Tax Year 2025						
400.40010.10.10000.10000.10.1800.025	-	69,568.66	51,084,596.87	50,206,831.95	-	808,196.26
400.40010.10.10000.10000.10.1806.025	-	308.00	418,443.56	411,976.45	-	6,159.11
400.40010.10.10000.10000.10.1810.025	-	8,057.60	11,251,414.03	11,077,539.55	-	165,816.88
	-	77,934.26	62,754,454.46	61,696,347.95	-	980,172.25
30100						
Tax Year 1998						
400.40010.30.31000.30100.10.1800.098	172.89	-	-	1.70	-	171.19
	172.89	-	-	1.70	-	171.19
Tax Year 1999						
400.40010.30.31000.30100.10.1800.099	153.14	-	-	1.50	-	151.64
	153.14	-	-	1.50	-	151.64
Tax Year 2000						
400.40010.30.31000.30100.10.1800.000	252.28	1.40	-	2.80	-	248.08
	252.28	1.40	-	2.80	-	248.08

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2001						
400.40010.30.31000.30100.10.1800.001	208.58	1.78	-	3.56	-	203.24
	208.58	1.78	-	3.56	-	203.24
Tax Year 2002						
400.40010.30.31000.30100.10.1800.002	198.22	1.66	-	3.32	-	193.24
	198.22	1.66	-	3.32	-	193.24
Tax Year 2003						
400.40010.30.31000.30100.10.1800.003	198.24	-	-	1.60	-	196.64
	198.24	-	-	1.60	-	196.64
Tax Year 2004						
400.40010.30.31000.30100.10.1800.004	196.09	-	-	3.28	-	192.81
	196.09	-	-	3.28	-	192.81
Tax Year 2005						
400.40010.30.31000.30100.10.1800.005	215.42	(0.02)	-	42.95	-	172.49
	215.42	(0.02)	-	42.95	-	172.49
Tax Year 2006						
400.40010.30.31000.30100.10.1800.006	257.32	(0.02)	-	38.14	-	219.20
	257.32	(0.02)	-	38.14	-	219.20
Tax Year 2007						
400.40010.30.31000.30100.10.1800.007	445.98	-	-	33.02	-	412.96
	445.98	-	-	33.02	-	412.96
Tax Year 2008						
400.40010.30.31000.30100.10.1800.008	431.03	(0.02)	-	27.89	-	403.16
	431.03	(0.02)	-	27.89	-	403.16
Tax Year 2009						
400.40010.30.31000.30100.10.1800.009	432.39	-	-	26.03	-	406.36
	432.39	-	-	26.03	-	406.36

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2010						
400.40010.30.31000.30100.10.1800.010	483.75	(0.01)	-	18.71	-	465.05
	483.75	(0.01)	-	18.71	-	465.05
Tax Year 2011						
400.40010.30.31000.30100.10.1800.011	1.19	-	-	-	-	1.19
	1.19	-	-	-	-	1.19
30200						
Tax Year 1988						
400.40010.30.31000.30200.10.1800.088	33.69	-	-	-	-	33.69
	33.69	-	-	-	-	33.69
Tax Year 1989						
400.40010.30.31000.30200.10.1800.089	39.76	-	-	-	-	39.76
	39.76	-	-	-	-	39.76
Tax Year 1990						
400.40010.30.31000.30200.10.1800.090	39.76	-	-	-	-	39.76
	39.76	-	-	-	-	39.76
Tax Year 1991						
400.40010.30.31000.30200.10.1800.091	39.22	0.52	-	-	-	38.70
	39.22	0.52	-	-	-	38.70
Tax Year 1992						
400.40010.30.31000.30200.10.1800.092	39.70	-	-	-	-	39.70
	39.70	-	-	-	-	39.70
Tax Year 1993						
400.40010.30.31000.30200.10.1800.093	43.44	-	-	-	-	43.44
	43.44	-	-	-	-	43.44
Tax Year 1994						
400.40010.30.31000.30200.10.1800.094	38.88	-	-	-	-	38.88
	38.88	-	-	-	-	38.88

	<u>OPENBAL</u>	<u>INCDISTRIBUT</u>	<u>AMT</u>	<u>TRANSFER</u>	<u>TO</u>	<u>TRANSFER</u>	<u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1995									
400.40010.30.31000.30200.10.1800.095	53.72	-	-	-	-	-	-	-	53.72
	53.72	-	-	-	-	-	-	-	53.72
Tax Year 1996									
400.40010.30.31000.30200.10.1800.096	162.55	-	-	1.38	-	161.17			
	162.55	-	-	1.38	-	161.17			
Tax Year 1997									
400.40010.30.31000.30200.10.1800.097	131.13	-	-	1.29	-	129.84			
	131.13	-	-	1.29	-	129.84			
Tax Year 2008									
400.40010.30.31000.30200.10.1800.008	24.53	-	-	1.59	-	22.94			
	24.53	-	-	1.59	-	22.94			
Tax Year 2009									
400.40010.30.31000.30200.10.1800.009	57.01	(0.02)	-	3.44	-	53.59			
	57.01	(0.02)	-	3.44	-	53.59			
Tax Year 2010									
400.40010.30.31000.30200.10.1800.010	263.45	(0.07)	-	10.18	-	253.34			
	263.45	(0.07)	-	10.18	-	253.34			
Tax Year 2011									
400.40010.30.31000.30200.10.1800.011	805.57	(0.01)	-	30.34	-	775.24			
	805.57	(0.01)	-	30.34	-	775.24			
Tax Year 2012									
400.40010.30.31000.30200.10.1800.012	815.18	-	-	30.66	-	784.52			
	815.18	-	-	30.66	-	784.52			
Tax Year 2013									
400.40010.30.31000.30200.10.1800.013	866.32	(0.03)	-	32.59	-	833.76			
	866.32	(0.03)	-	32.59	-	833.76			

	<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 2014						
400.40010.30.31000.30200.10.1800.014	767.80	(0.03)	-	29.22	-	738.61
	767.80	(0.03)	-	29.22	-	738.61
Tax Year 2015						
400.40010.30.31000.30200.10.1800.015	850.11	(0.01)	-	29.62	-	820.50
	850.11	(0.01)	-	29.62	-	820.50
Tax Year 2016						
400.40010.30.31000.30200.10.1800.016	766.20	(0.09)	-	28.76	-	737.53
	766.20	(0.09)	-	28.76	-	737.53
Tax Year 2017						
400.40010.30.31000.30200.10.1800.017	1,282.44	(0.02)	-	27.98	-	1,254.48
	1,282.44	(0.02)	-	27.98	-	1,254.48
Tax Year 2018						
400.40010.30.31000.30200.10.1800.018	715.21	(0.07)	-	28.34	-	686.94
	715.21	(0.07)	-	28.34	-	686.94
Tax Year 2019						
400.40010.30.31000.30200.10.1800.019	662.54	(0.12)	-	29.04	-	633.62
	662.54	(0.12)	-	29.04	-	633.62
Tax Year 2020						
400.40010.30.31000.30200.10.1800.020	723.07	(0.05)	-	79.31	-	643.81
	723.07	(0.05)	-	79.31	-	643.81
Tax Year 2021						
400.40010.30.31000.30200.10.1800.021	716.82	5.19	-	77.79	-	633.84
	716.82	5.19	-	77.79	-	633.84
Tax Year 2022						
400.40010.30.31000.30200.10.1800.022	832.15	1,180.71	4,366.52	66.59	-	3,951.37
	832.15	1,180.71	4,366.52	66.59	-	3,951.37

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023						
400.40010.30.31000.30200.10.1800.023	896.88	1,797.50	6,170.47	69.05	-	5,200.80
	896.88	1,797.50	6,170.47	69.05	-	5,200.80
Tax Year 2024						
400.40010.30.31000.30200.10.1800.024	193,195.11	3,229.97	9,106.36	185,086.57	-	13,984.93
	193,195.11	3,229.97	9,106.36	185,086.57	-	13,984.93
Tax Year 2025						
400.40010.30.31000.30200.10.1800.025	-	9,012.77	12,587,591.28	12,393,068.47	-	185,510.04
	-	9,012.77	12,587,591.28	12,393,068.47	-	185,510.04
Sub-total	1,231,678.03	241,456.72	75,545,100.60	75,143,228.48	-	1,392,093.43

**Catalina Foothills Unified School District
10000**

Tax Year 2002

400.40016.10.10000.10000.10.1800.002	447.51	-	-	-	-	447.51
400.40016.10.10000.10000.10.1804.002	5.14	-	-	-	-	5.14
400.40016.10.10000.10000.10.1805.002	22.86	-	-	-	-	22.86
400.40016.10.10000.10000.10.1810.002	53.12	-	-	-	-	53.12
400.40016.10.10000.10000.10.1820.002	16.54	-	-	-	-	16.54
	545.17	-	-	-	-	545.17

Tax Year 2005

400.40016.10.10000.10000.10.1800.005	3.15	-	-	-	-	3.15
400.40016.10.10000.10000.10.1804.005	0.17	-	-	-	-	0.17
400.40016.10.10000.10000.10.1805.005	0.18	-	-	-	-	0.18
400.40016.10.10000.10000.10.1810.005	0.35	-	-	-	-	0.35
400.40016.10.10000.10000.10.1820.005	0.11	-	-	-	-	0.11
400.40016.10.10000.10000.10.1830.005	0.10	-	-	-	-	0.10
	4.06	-	-	-	-	4.06

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2006						
400.40016.10.10000.10000.10.1800.006	3.09	-	-	-	-	3.09
400.40016.10.10000.10000.10.1804.006	0.12	-	-	-	-	0.12
400.40016.10.10000.10000.10.1805.006	0.23	-	-	-	-	0.23
400.40016.10.10000.10000.10.1810.006	0.34	-	-	-	-	0.34
400.40016.10.10000.10000.10.1820.006	0.10	-	-	-	-	0.10
400.40016.10.10000.10000.10.1830.006	0.10	-	-	-	-	0.10
	3.98	-	-	-	-	3.98
Tax Year 2007						
400.40016.10.10000.10000.10.1800.007	6.62	-	-	-	-	6.62
400.40016.10.10000.10000.10.1810.007	0.56	-	-	-	-	0.56
400.40016.10.10000.10000.10.1820.007	0.16	-	-	-	-	0.16
400.40016.10.10000.10000.10.1830.007	0.16	-	-	-	-	0.16
	7.50	-	-	-	-	7.50
Tax Year 2008						
400.40016.10.10000.10000.10.1800.008	5.24	-	-	-	-	5.24
400.40016.10.10000.10000.10.1804.008	0.66	-	-	-	-	0.66
400.40016.10.10000.10000.10.1805.008	0.72	-	-	-	-	0.72
400.40016.10.10000.10000.10.1810.008	0.50	-	-	-	-	0.50
400.40016.10.10000.10000.10.1820.008	0.16	-	-	-	-	0.16
400.40016.10.10000.10000.10.1830.008	0.14	-	-	-	-	0.14
	7.42	-	-	-	-	7.42
Tax Year 2009						
400.40016.10.10000.10000.10.1800.009	4.08	-	-	-	-	4.08
400.40016.10.10000.10000.10.1804.009	0.44	-	-	-	-	0.44
400.40016.10.10000.10000.10.1810.009	0.68	-	-	-	-	0.68
400.40016.10.10000.10000.10.1830.009	0.58	-	-	-	-	0.58
	5.78	-	-	-	-	5.78
Tax Year 2010						
400.40016.10.10000.10000.10.1800.010	4.04	-	-	-	-	4.04

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.10.1804.010	0.28	-	-	-	-	0.28
400.40016.10.10000.10000.10.1810.010	0.54	-	-	-	-	0.54
400.40016.10.10000.10000.10.1820.010	0.16	-	-	-	-	0.16
400.40016.10.10000.10000.10.1830.010	0.60	-	-	-	-	0.60
	5.62	-	-	-	-	5.62
Tax Year 2011						
400.40016.10.10000.10000.10.1800.011	4.26	-	-	-	-	4.26
400.40016.10.10000.10000.10.1810.011	0.56	-	-	-	-	0.56
400.40016.10.10000.10000.10.1820.011	0.16	-	-	-	-	0.16
400.40016.10.10000.10000.10.1830.011	0.66	-	-	-	-	0.66
	5.64	-	-	-	-	5.64
Tax Year 2012						
400.40016.10.10000.10000.10.1800.012	9.12	-	-	3.04	-	6.08
400.40016.10.10000.10000.10.1804.012	0.18	-	-	0.06	-	0.12
400.40016.10.10000.10000.10.1810.012	0.93	(0.01)	-	0.32	-	0.62
400.40016.10.10000.10000.10.1820.012	0.30	-	-	0.10	-	0.20
400.40016.10.10000.10000.10.1830.012	0.78	(0.01)	-	0.27	-	0.52
	11.31	(0.02)	-	3.79	-	7.54
Tax Year 2013						
400.40016.10.10000.10000.10.1800.013	8.79	-	-	2.93	-	5.86
400.40016.10.10000.10000.10.1810.013	0.96	(0.01)	-	0.33	-	0.64
400.40016.10.10000.10000.10.1820.013	0.30	(0.01)	-	0.11	-	0.20
400.40016.10.10000.10000.10.1830.013	0.87	-	-	0.29	-	0.58
	10.92	(0.02)	-	3.66	-	7.28
Tax Year 2014						
400.40016.10.10000.10000.10.1800.014	7.50	-	-	2.50	-	5.00
400.40016.10.10000.10000.10.1810.014	1.02	-	-	0.34	-	0.68
400.40016.10.10000.10000.10.1820.014	0.33	-	-	0.11	-	0.22
400.40016.10.10000.10000.10.1830.014	0.84	(0.01)	-	0.29	-	0.56
	9.69	(0.01)	-	3.24	-	6.46

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2015						
400.40016.10.10000.10000.10.1800.015	8.28	-	-	2.76	-	5.52
400.40016.10.10000.10000.10.1810.015	0.96	(0.01)	-	0.33	-	0.64
400.40016.10.10000.10000.10.1820.015	0.30	-	-	0.10	-	0.20
400.40016.10.10000.10000.10.1830.015	0.84	-	-	0.28	-	0.56
	10.38	(0.01)	-	3.47	-	6.92
Tax Year 2016						
400.40016.10.10000.10000.10.1800.016	9.99	-	-	3.33	-	6.66
400.40016.10.10000.10000.10.1810.016	0.93	-	-	0.31	-	0.62
400.40016.10.10000.10000.10.1820.016	0.30	-	-	0.10	-	0.20
400.40016.10.10000.10000.10.1830.016	0.72	(0.01)	-	0.25	-	0.48
	11.94	(0.01)	-	3.99	-	7.96
Tax Year 2017						
400.40016.10.10000.10000.10.1800.017	9.12	-	-	3.04	-	6.08
400.40016.10.10000.10000.10.1804.017	0.15	-	-	0.05	-	0.10
400.40016.10.10000.10000.10.1810.017	0.90	(0.01)	-	0.31	-	0.60
400.40016.10.10000.10000.10.1820.017	0.30	-	-	0.10	-	0.20
400.40016.10.10000.10000.10.1830.017	0.75	-	-	0.25	-	0.50
	11.22	(0.01)	-	3.75	-	7.48
Tax Year 2018						
400.40016.10.10000.10000.10.1800.018	8.70	-	-	2.90	-	5.80
400.40016.10.10000.10000.10.1804.018	0.27	-	-	0.09	-	0.18
400.40016.10.10000.10000.10.1810.018	0.90	(0.01)	-	0.31	-	0.60
400.40016.10.10000.10000.10.1820.018	0.33	-	-	0.11	-	0.22
400.40016.10.10000.10000.10.1830.018	0.72	-	-	0.24	-	0.48
	10.92	(0.01)	-	3.65	-	7.28
Tax Year 2019						
400.40016.10.10000.10000.10.1800.019	8.31	-	-	2.77	-	5.54
400.40016.10.10000.10000.10.1810.019	1.32	(0.01)	-	0.45	-	0.88
400.40016.10.10000.10000.10.1820.019	2,088.27	-	-	-	-	2,088.27

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40016.10.10000.10000.10.1830.019	0.06	-	-	0.02	-	0.04
	2,097.96	(0.01)	-	3.24	-	2,094.73
Tax Year 2020						
400.40016.10.10000.10000.10.1800.020	8.37	-	-	2.79	-	5.58
400.40016.10.10000.10000.10.1810.020	1.38	-	-	0.46	-	0.92
400.40016.10.10000.10000.10.1830.020	0.90	0.02	-	0.44	-	0.44
	10.65	0.02	-	3.69	-	6.94
Tax Year 2021						
400.40016.10.10000.10000.10.1800.021	8.22	-	-	2.74	-	5.48
400.40016.10.10000.10000.10.1810.021	1.35	-	-	0.45	-	0.90
400.40016.10.10000.10000.10.1830.021	0.63	(0.01)	-	0.22	-	0.42
	10.20	(0.01)	-	3.41	-	6.80
Tax Year 2022						
400.40016.10.10000.10000.10.1800.022	2,118.62	26,027.16	25,424.48	-	-	1,515.94
400.40016.10.10000.10000.10.1810.022	58.51	824.70	1,044.53	-	-	278.34
400.40016.10.10000.10000.10.1830.022	26.72	377.08	477.61	-	-	127.25
	2,203.85	27,228.94	26,946.62	-	-	1,921.53
Tax Year 2023						
400.40016.10.10000.10000.10.1800.023	1,955.70	27,060.15	27,527.38	162.17	-	2,260.76
400.40016.10.10000.10000.10.1804.023	170.09	2,354.00	2,394.66	14.11	-	196.64
400.40016.10.10000.10000.10.1810.023	61.22	1,046.99	1,481.10	33.15	-	462.18
400.40016.10.10000.10000.10.1830.023	27.15	463.88	656.20	14.69	-	204.78
	2,214.16	30,925.02	32,059.34	224.12	-	3,124.36
Tax Year 2024						
400.40016.10.10000.10000.10.1800.024	240,001.26	35,838.89	22,414.45	223,383.44	-	3,193.38
400.40016.10.10000.10000.10.1804.024	6,844.94	1,020.08	639.44	6,373.19	-	91.11
400.40016.10.10000.10000.10.1810.024	56,364.38	1,053.46	996.02	55,687.75	-	619.19
400.40016.10.10000.10000.10.1830.024	24,744.05	460.28	437.30	24,449.36	-	271.71
	327,954.63	38,372.71	24,487.21	309,893.74	-	4,175.39

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2025						
400.40016.10.10000.10000.10.1800.025	-	10,320.66	18,797,719.24	18,537,972.16	-	249,426.42
400.40016.10.10000.10000.10.1810.025	-	504.91	4,654,830.77	4,596,176.54	-	58,149.32
400.40016.10.10000.10000.10.1830.025	-	218.43	1,991,350.15	1,966,257.76	-	24,873.96
	-	11,044.00	25,443,900.16	25,100,406.46	-	332,449.70
30100						
Tax Year 2002						
400.40016.30.31000.30100.10.1800.002	220.94	-	-	-	-	220.94
	220.94	-	-	-	-	220.94
Tax Year 2005						
400.40016.30.31000.30100.10.1800.005	1.36	-	-	-	-	1.36
	1.36	-	-	-	-	1.36
Tax Year 2006						
400.40016.30.31000.30100.10.1800.006	1.28	-	-	-	-	1.28
	1.28	-	-	-	-	1.28
Tax Year 2007						
400.40016.30.31000.30100.10.1800.007	2.28	-	-	-	-	2.28
	2.28	-	-	-	-	2.28
Tax Year 2008						
400.40016.30.31000.30100.10.1800.008	1.88	-	-	-	-	1.88
	1.88	-	-	-	-	1.88
Tax Year 2009						
400.40016.30.31000.30100.10.1800.009	1.76	-	-	-	-	1.76
	1.76	-	-	-	-	1.76
Tax Year 2010						
400.40016.30.31000.30100.10.1800.010	0.36	-	-	-	-	0.36
	0.36	-	-	-	-	0.36

	<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 2011						
400.40016.30.31000.30100.10.1800.011	0.36	-	-	-	-	0.36
	0.36	-	-	-	-	0.36
30200						
Tax Year 2005						
400.40016.30.31000.30200.10.1800.005	0.06	-	-	-	-	0.06
	0.06	-	-	-	-	0.06
Tax Year 2006						
400.40016.30.31000.30200.10.1800.006	0.13	-	-	-	-	0.13
	0.13	-	-	-	-	0.13
Tax Year 2007						
400.40016.30.31000.30200.10.1800.007	0.42	-	-	-	-	0.42
	0.42	-	-	-	-	0.42
Tax Year 2008						
400.40016.30.31000.30200.10.1800.008	0.48	-	-	-	-	0.48
	0.48	-	-	-	-	0.48
Tax Year 2009						
400.40016.30.31000.30200.10.1800.009	0.44	-	-	-	-	0.44
	0.44	-	-	-	-	0.44
Tax Year 2010						
400.40016.30.31000.30200.10.1800.010	0.70	-	-	-	-	0.70
	0.70	-	-	-	-	0.70
Tax Year 2011						
400.40016.30.31000.30200.10.1800.011	0.66	-	-	-	-	0.66
	0.66	-	-	-	-	0.66

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2013						
400.40016.30.31000.30200.10.1800.013	0.60	-	-	0.20	-	0.40
	0.60	-	-	0.20	-	0.40
Tax Year 2014						
400.40016.30.31000.30200.10.1800.014	1.62	-	-	0.54	-	1.08
	1.62	-	-	0.54	-	1.08
Tax Year 2015						
400.40016.30.31000.30200.10.1800.015	1.53	(0.01)	-	0.52	-	1.02
	1.53	(0.01)	-	0.52	-	1.02
Tax Year 2016						
400.40016.30.31000.30200.10.1800.016	1.50	-	-	0.50	-	1.00
	1.50	-	-	0.50	-	1.00
Tax Year 2017						
400.40016.30.31000.30200.10.1800.017	1.47	(0.01)	-	0.50	-	0.98
	1.47	(0.01)	-	0.50	-	0.98
Tax Year 2018						
400.40016.30.31000.30200.10.1800.018	1.23	-	-	0.41	-	0.82
	1.23	-	-	0.41	-	0.82
Tax Year 2019						
400.40016.30.31000.30200.10.1800.019	1.53	-	-	0.51	-	1.02
	1.53	-	-	0.51	-	1.02
Tax Year 2020						
400.40016.30.31000.30200.10.1800.020	1.50	(0.01)	-	0.51	-	1.00
	1.50	(0.01)	-	0.51	-	1.00
Tax Year 2021						
400.40016.30.31000.30200.10.1800.021	1.47	(0.01)	-	0.50	-	0.98
	1.47	(0.01)	-	0.50	-	0.98

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
400.40016.30.31000.30200.10.1800.022	60.63	854.39	1,082.11	-	-	288.35
	60.63	854.39	1,082.11	-	-	288.35
Tax Year 2023						
400.40016.30.31000.30200.10.1800.023	64.35	1,099.06	1,554.69	34.80	-	485.18
	64.35	1,099.06	1,554.69	34.80	-	485.18
Tax Year 2024						
400.40016.30.31000.30200.10.1800.024	61,537.06	1,150.64	1,087.39	60,797.82	-	675.99
	61,537.06	1,150.64	1,087.39	60,797.82	-	675.99
Tax Year 2025						
400.40016.30.31000.30200.10.1800.025	-	562.34	5,188,466.67	5,123,088.41	-	64,815.92
	-	562.34	5,188,466.67	5,123,088.41	-	64,815.92
Sub-total	397,060.60	111,236.97	30,719,584.19	30,594,485.43	-	410,922.39

**Continental Elementary School District
10000**

Tax Year 1999

400.40039.10.10000.10000.10.1800.099	1.14	-	-	-	-	1.14
400.40039.10.10000.10000.10.1805.099	0.06	-	-	-	-	0.06
400.40039.10.10000.10000.10.1810.099	0.15	-	-	-	-	0.15
	1.35	-	-	-	-	1.35

Tax Year 2000

400.40039.10.10000.10000.10.1800.000	0.99	-	-	-	-	0.99
400.40039.10.10000.10000.10.1810.000	0.12	-	-	-	-	0.12
	1.11	-	-	-	-	1.11

Tax Year 2001

400.40039.10.10000.10000.10.1800.001	1.41	-	-	-	-	1.41
400.40039.10.10000.10000.10.1805.001	0.09	-	-	-	-	0.09

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40039.10.10000.10000.10.1810.001	0.12	-	-	-	-	0.12
	1.62	-	-	-	-	1.62
Tax Year 2002						
400.40039.10.10000.10000.10.1800.002	1.47	-	-	-	-	1.47
400.40039.10.10000.10000.10.1804.002	0.06	-	-	-	-	0.06
400.40039.10.10000.10000.10.1805.002	0.09	-	-	-	-	0.09
400.40039.10.10000.10000.10.1810.002	0.12	-	-	-	-	0.12
	1.74	-	-	-	-	1.74
Tax Year 2003						
400.40039.10.10000.10000.10.1800.003	9,602.02	-	-	-	-	9,602.02
400.40039.10.10000.10000.10.1810.003	384.68	-	-	-	-	384.68
	9,986.70	-	-	-	-	9,986.70
Tax Year 2004						
400.40039.10.10000.10000.10.1800.004	1.71	-	-	-	-	1.71
400.40039.10.10000.10000.10.1805.004	0.06	-	-	-	-	0.06
400.40039.10.10000.10000.10.1810.004	0.12	-	-	-	-	0.12
	1.89	-	-	-	-	1.89
Tax Year 2005						
400.40039.10.10000.10000.10.1800.005	5.70	-	-	-	-	5.70
400.40039.10.10000.10000.10.1806.005	0.04	-	-	-	-	0.04
400.40039.10.10000.10000.10.1810.005	0.34	-	-	-	-	0.34
	6.08	-	-	-	-	6.08
Tax Year 2006						
400.40039.10.10000.10000.10.1800.006	6.02	-	-	0.86	-	5.16
400.40039.10.10000.10000.10.1804.006	0.08	-	-	0.01	-	0.07
400.40039.10.10000.10000.10.1805.006	0.48	-	-	0.07	-	0.41
400.40039.10.10000.10000.10.1806.006	0.05	-	-	0.01	-	0.04
400.40039.10.10000.10000.10.1810.006	0.51	-	-	0.06	-	0.45
	7.14	-	-	1.01	-	6.13

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2007						
400.40039.10.10000.10000.10.1800.007	81.45	(0.01)	-	0.79	-	80.67
400.40039.10.10000.10000.10.1804.007	5.39	-	-	0.05	-	5.34
400.40039.10.10000.10000.10.1805.007	1.81	-	-	0.02	-	1.79
400.40039.10.10000.10000.10.1806.007	0.10	-	-	-	-	0.10
400.40039.10.10000.10000.10.1810.007	5.27	-	-	0.05	-	5.22
	94.02	(0.01)	-	0.91	-	93.12
Tax Year 2008						
400.40039.10.10000.10000.10.1800.008	125.21	-	-	0.74	-	124.47
400.40039.10.10000.10000.10.1805.008	2.05	-	-	0.01	-	2.04
400.40039.10.10000.10000.10.1810.008	5.92	-	-	0.03	-	5.89
	133.18	-	-	0.78	-	132.40
Tax Year 2009						
400.40039.10.10000.10000.10.1800.009	92.09	-	-	0.56	-	91.53
400.40039.10.10000.10000.10.1804.009	4.26	-	-	0.03	-	4.23
400.40039.10.10000.10000.10.1805.009	3.40	-	-	0.02	-	3.38
400.40039.10.10000.10000.10.1810.009	6.03	-	-	0.04	-	5.99
	105.78	-	-	0.65	-	105.13
Tax Year 2010						
400.40039.10.10000.10000.10.1800.010	84.28	-	-	0.51	-	83.77
400.40039.10.10000.10000.10.1804.010	6.18	-	-	0.04	-	6.14
400.40039.10.10000.10000.10.1805.010	2.08	-	-	0.01	-	2.07
400.40039.10.10000.10000.10.1810.010	5.74	-	-	0.03	-	5.71
	98.28	-	-	0.59	-	97.69
Tax Year 2011						
400.40039.10.10000.10000.10.1800.011	99.62	-	-	0.59	-	99.03
400.40039.10.10000.10000.10.1804.011	5.88	-	-	0.03	-	5.85
400.40039.10.10000.10000.10.1805.011	4.87	-	-	0.03	-	4.84
400.40039.10.10000.10000.10.1806.011	1.98	(0.01)	-	0.01	-	1.98

	<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>
400.40039.10.10000.10000.10.1810.011	4.16	-	-	0.02	-	4.14
	116.51	(0.01)	-	0.68	-	115.84
Tax Year 2012						
400.40039.10.10000.10000.10.1800.012	86.19	-	-	0.51	-	85.68
400.40039.10.10000.10000.10.1806.012	27.58	-	-	0.16	-	27.42
400.40039.10.10000.10000.10.1810.012	10.02	-	-	0.06	-	9.96
	123.79	-	-	0.73	-	123.06
Tax Year 2013						
400.40039.10.10000.10000.10.1800.013	107.28	(0.02)	-	18.44	-	88.86
400.40039.10.10000.10000.10.1806.013	6.48	-	-	1.11	-	5.37
400.40039.10.10000.10000.10.1810.013	17.66	-	-	3.04	-	14.62
	131.42	(0.02)	-	22.59	-	108.85
Tax Year 2014						
400.40039.10.10000.10000.10.1800.014	281.35	(0.01)	-	26.31	-	255.05
400.40039.10.10000.10000.10.1810.014	25.88	(0.02)	-	2.43	-	23.47
	307.23	(0.03)	-	28.74	-	278.52
Tax Year 2015						
400.40039.10.10000.10000.10.1800.015	1,156.21	(0.01)	-	14.76	-	1,141.46
400.40039.10.10000.10000.10.1810.015	109.83	-	-	1.41	-	108.42
	1,266.04	(0.01)	-	16.17	-	1,249.88
Tax Year 2016						
400.40039.10.10000.10000.10.1800.016	889.06	-	-	13.11	-	875.95
400.40039.10.10000.10000.10.1810.016	88.26	(0.02)	-	1.30	-	86.98
	977.32	(0.02)	-	14.41	-	962.93
Tax Year 2017						
400.40039.10.10000.10000.10.1800.017	787.60	-	-	12.65	-	774.95
400.40039.10.10000.10000.10.1804.017	37.43	-	-	0.60	-	36.83
400.40039.10.10000.10000.10.1810.017	75.85	(0.02)	-	1.22	-	74.65
	900.88	(0.02)	-	14.47	-	886.43

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2018						
400.40039.10.10000.10000.10.1800.018	858.79	(0.01)	-	13.80	-	845.00
400.40039.10.10000.10000.10.1804.018	54.37	-	-	0.87	-	53.50
400.40039.10.10000.10000.10.1810.018	81.94	(0.01)	-	1.32	-	80.63
	995.10	(0.02)	-	15.99	-	979.13
Tax Year 2019						
400.40039.10.10000.10000.10.1800.019	877.23	-	-	15.44	-	861.79
400.40039.10.10000.10000.10.1810.019	76.20	-	-	1.34	-	74.86
	953.43	-	-	16.78	-	936.65
Tax Year 2020						
400.40039.10.10000.10000.10.1800.020	957.03	-	-	16.75	-	940.28
400.40039.10.10000.10000.10.1810.020	75.10	-	-	1.31	-	73.79
	1,032.13	-	-	18.06	-	1,014.07
Tax Year 2021						
400.40039.10.10000.10000.10.1800.021	128.10	(0.01)	-	17.10	-	111.01
400.40039.10.10000.10000.10.1810.021	10.56	-	-	1.41	-	9.15
	138.66	(0.01)	-	18.51	-	120.16
Tax Year 2022						
400.40039.10.10000.10000.10.1800.022	129.39	9,376.01	9,393.11	35.01	-	111.48
400.40039.10.10000.10000.10.1810.022	8.03	79.53	82.78	4.36	-	6.92
	137.42	9,455.54	9,475.89	39.37	-	118.40
Tax Year 2023						
400.40039.10.10000.10000.10.1800.023	82.63	7,481.64	7,494.98	28.52	-	67.45
400.40039.10.10000.10000.10.1804.023	9.25	846.61	848.17	3.23	-	7.58
400.40039.10.10000.10000.10.1810.023	9.72	111.03	115.09	5.80	-	7.98
	101.60	8,439.28	8,458.24	37.55	-	83.01
Tax Year 2024						
400.40039.10.10000.10000.10.1800.024	66,620.91	12,044.79	8,847.38	63,346.95	-	76.55
400.40039.10.10000.10000.10.1804.024	5,116.11	922.87	679.96	4,867.25	-	5.95

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40039.10.10000.10000.10.1810.024	10,904.31	120.94	23.34	10,796.45	-	10.26
	82,641.33	13,088.60	9,550.68	79,010.65	-	92.76
Tax Year 2025						
400.40039.10.10000.10000.10.1800.025	-	6,329.97	3,805,611.92	3,705,547.38	-	93,734.57
400.40039.10.10000.10000.10.1810.025	-	460.26	755,505.17	739,688.05	-	15,356.86
	-	6,790.23	4,561,117.09	4,445,235.43	-	109,091.43
30100						
Tax Year 1999						
400.40039.30.31000.30100.10.1800.099	0.42	-	-	-	-	0.42
	0.42	-	-	-	-	0.42
Tax Year 2000						
400.40039.30.31000.30100.10.1800.000	0.48	-	-	-	-	0.48
	0.48	-	-	-	-	0.48
Tax Year 2001						
400.40039.30.31000.30100.10.1800.001	0.39	-	-	-	-	0.39
	0.39	-	-	-	-	0.39
Tax Year 2002						
400.40039.30.31000.30100.10.1800.002	0.51	-	-	-	-	0.51
	0.51	-	-	-	-	0.51
Tax Year 2003						
400.40039.30.31000.30100.10.1800.003	1,406.98	-	-	-	-	1,406.98
	1,406.98	-	-	-	-	1,406.98
Tax Year 2004						
400.40039.30.31000.30100.10.1800.004	0.36	-	-	-	-	0.36
	0.36	-	-	-	-	0.36
Tax Year 2005						
400.40039.30.31000.30100.10.1800.005	1.41	-	-	-	-	1.41
	1.41	-	-	-	-	1.41

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2006						
400.40039.30.31000.30100.10.1800.006	1.70	-	-	0.20	-	1.50
	1.70	-	-	0.20	-	1.50
Tax Year 2007						
400.40039.30.31000.30100.10.1800.007	19.86	-	-	0.19	-	19.67
	19.86	-	-	0.19	-	19.67
Tax Year 2008						
400.40039.30.31000.30100.10.1800.008	14.40	-	-	0.08	-	14.32
	14.40	-	-	0.08	-	14.32
Tax Year 2009						
400.40039.30.31000.30100.10.1800.009	14.10	-	-	0.08	-	14.02
	14.10	-	-	0.08	-	14.02
Tax Year 2010						
400.40039.30.31000.30100.10.1800.010	12.30	-	-	0.07	-	12.23
	12.30	-	-	0.07	-	12.23
Tax Year 2011						
400.40039.30.31000.30100.10.1800.011	17.69	-	-	0.10	-	17.59
	17.69	-	-	0.10	-	17.59
30200						
Tax Year 2012						
400.40039.30.31000.30200.10.1800.012	8.35	-	-	0.05	-	8.30
	8.35	-	-	0.05	-	8.30
Tax Year 2013						
400.40039.30.31000.30200.10.1800.013	33.69	-	-	5.79	-	27.90
	33.69	-	-	5.79	-	27.90
Tax Year 2014						
400.40039.30.31000.30200.10.1800.014	40.03	(0.01)	-	3.75	-	36.29
	40.03	(0.01)	-	3.75	-	36.29

	<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						
400.40039.30.31000.30200.10.1800.015	233.86	(0.01)	-	2.99	-	230.88
	233.86	(0.01)	-	2.99	-	230.88
Tax Year 2016						
400.40039.30.31000.30200.10.1800.016	181.75	(0.02)	-	2.68	-	179.09
	181.75	(0.02)	-	2.68	-	179.09
Tax Year 2017						
400.40039.30.31000.30200.10.1800.017	162.58	(0.01)	-	2.61	-	159.98
	162.58	(0.01)	-	2.61	-	159.98
Tax Year 2018						
400.40039.30.31000.30200.10.1800.018	169.84	(0.01)	-	2.73	-	167.12
	169.84	(0.01)	-	2.73	-	167.12
Tax Year 2019						
400.40039.30.31000.30200.10.1800.019	151.47	(0.01)	-	2.67	-	148.81
	151.47	(0.01)	-	2.67	-	148.81
Tax Year 2020						
400.40039.30.31000.30200.10.1800.020	160.62	(0.02)	-	2.81	-	157.83
	160.62	(0.02)	-	2.81	-	157.83
Tax Year 2021						
400.40039.30.31000.30200.10.1800.021	21.46	-	-	2.86	-	18.60
	21.46	-	-	2.86	-	18.60
Tax Year 2022						
400.40039.30.31000.30200.10.1800.022	18.97	187.58	195.27	10.32	-	16.34
	18.97	187.58	195.27	10.32	-	16.34
Tax Year 2023						
400.40039.30.31000.30200.10.1800.023	19.97	224.24	232.30	11.73	-	16.30
	19.97	224.24	232.30	11.73	-	16.30

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2024						
400.40039.30.31000.30200.10.1800.024	19,630.71	222.29	41.99	19,431.82	-	18.59
	19,630.71	222.29	41.99	19,431.82	-	18.59
Tax Year 2025						
400.40039.30.31000.30200.10.1800.025	-	774.34	1,279,919.32	1,253,123.29	-	26,021.69
	-	774.34	1,279,919.32	1,253,123.29	-	26,021.69
Sub-total	122,585.65	39,181.86	5,868,990.78	5,797,100.89	-	155,293.68
County School Superintendent						
10007						
Tax Year 2023						
400.40000.70.71200.10007.10.1800.023	13,711.92	-	413.37	563.38	-	13,561.91
	13,711.92	-	413.37	563.38	-	13,561.91
Tax Year 2024						
400.40000.70.71200.10007.10.1800.024	47,256.21	-	138.65	39,242.54	-	8,152.32
	47,256.21	-	138.65	39,242.54	-	8,152.32
Tax Year 2025						
400.40000.70.71200.10007.10.1800.025	-	-	3,028,436.27	2,931,716.13	-	96,720.14
	-	-	3,028,436.27	2,931,716.13	-	96,720.14
10008						
Tax Year 1986						
400.40000.70.71200.10008.10.1800.086	750.41	55.42	-	3.42	-	691.57
	750.41	55.42	-	3.42	-	691.57
Tax Year 1987						
400.40000.70.71200.10008.10.1800.087	660.89	123.92	-	1.56	-	535.41
	660.89	123.92	-	1.56	-	535.41

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1988						
400.40000.70.71200.10008.10.1800.088	618.14	70.76	-	1.60	-	545.78
	618.14	70.76	-	1.60	-	545.78
Tax Year 1989						
400.40000.70.71200.10008.10.1800.089	984.89	0.92	-	1.66	-	982.31
	984.89	0.92	-	1.66	-	982.31
Tax Year 1990						
400.40000.70.71200.10008.10.1800.090	1,211.09	1.19	-	1.66	-	1,208.24
	1,211.09	1.19	-	1.66	-	1,208.24
Tax Year 1991						
400.40000.70.71200.10008.10.1800.091	1,199.40	3.67	-	1.66	-	1,194.07
	1,199.40	3.67	-	1.66	-	1,194.07
Tax Year 1992						
400.40000.70.71200.10008.10.1800.092	1,168.43	2.11	-	1.66	-	1,164.66
	1,168.43	2.11	-	1.66	-	1,164.66
Tax Year 1993						
400.40000.70.71200.10008.10.1800.093	1,194.49	0.40	-	1.58	-	1,192.51
	1,194.49	0.40	-	1.58	-	1,192.51
Tax Year 1994						
400.40000.70.71200.10008.10.1800.094	1,173.05	0.38	-	1.70	-	1,170.97
	1,173.05	0.38	-	1.70	-	1,170.97
Tax Year 1995						
400.40000.70.71200.10008.10.1800.095	1,177.53	0.37	-	1.83	-	1,175.33
	1,177.53	0.37	-	1.83	-	1,175.33
Tax Year 1996						
400.40000.70.71200.10008.10.1800.096	1,327.76	0.39	-	2.23	-	1,325.14
	1,327.76	0.39	-	2.23	-	1,325.14

	<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 1997						
400.40000.70.71200.10008.10.1800.097	1,328.70	0.55	-	2.27	-	1,325.88
	1,328.70	0.55	-	2.27	-	1,325.88
Tax Year 1998						
400.40000.70.71200.10008.10.1800.098	1,437.40	0.83	-	2.39	-	1,434.18
	1,437.40	0.83	-	2.39	-	1,434.18
Tax Year 1999						
400.40000.70.71200.10008.10.1800.099	1,439.79	1.23	-	2.34	-	1,436.22
	1,439.79	1.23	-	2.34	-	1,436.22
Tax Year 2000						
400.40000.70.71200.10008.10.1800.000	1,490.26	1.15	-	2.70	-	1,486.41
	1,490.26	1.15	-	2.70	-	1,486.41
Tax Year 2001						
400.40000.70.71200.10008.10.1800.001	3,678.18	2.15	-	2.65	-	3,673.38
	3,678.18	2.15	-	2.65	-	3,673.38
Tax Year 2002						
400.40000.70.71200.10008.10.1800.002	3,252.59	3.69	-	2.58	-	3,246.32
	3,252.59	3.69	-	2.58	-	3,246.32
Tax Year 2003						
400.40000.70.71200.10008.10.1800.003	4,009.63	0.72	-	2.87	-	4,006.04
	4,009.63	0.72	-	2.87	-	4,006.04
Tax Year 2004						
400.40000.70.71200.10008.10.1800.004	1,642.62	0.65	-	5.29	-	1,636.68
	1,642.62	0.65	-	5.29	-	1,636.68
Tax Year 2005						
400.40000.70.71200.10008.10.1800.005	1,948.70	1.02	-	20.08	-	1,927.60
	1,948.70	1.02	-	20.08	-	1,927.60

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2009						
400.40000.70.71200.10008.10.1800.009	3,523.00	(0.07)	-	87.85	-	3,435.22
	3,523.00	(0.07)	-	87.85	-	3,435.22
Tax Year 2010						
400.40000.70.71200.10008.10.1800.010	4,590.28	(0.06)	-	168.17	-	4,422.17
	4,590.28	(0.06)	-	168.17	-	4,422.17
Tax Year 2011						
400.40000.70.71200.10008.10.1800.011	6,143.89	(0.18)	-	243.85	-	5,900.22
	6,143.89	(0.18)	-	243.85	-	5,900.22
Tax Year 2012						
400.40000.70.71200.10008.10.1800.012	6,111.85	(0.09)	-	264.89	-	5,847.05
	6,111.85	(0.09)	-	264.89	-	5,847.05
Tax Year 2013						
400.40000.70.71200.10008.10.1800.013	5,773.68	(0.12)	-	271.18	-	5,502.62
	5,773.68	(0.12)	-	271.18	-	5,502.62
Tax Year 2014						
400.40000.70.71200.10008.10.1800.014	5,274.60	(0.18)	-	247.50	-	5,027.28
	5,274.60	(0.18)	-	247.50	-	5,027.28
Tax Year 2015						
400.40000.70.71200.10008.10.1800.015	5,642.15	(0.31)	-	299.48	-	5,342.98
	5,642.15	(0.31)	-	299.48	-	5,342.98
Tax Year 2016						
400.40000.70.71200.10008.10.1800.016	4,979.28	(0.23)	-	294.42	-	4,685.09
	4,979.28	(0.23)	-	294.42	-	4,685.09
Tax Year 2017						
400.40000.70.71200.10008.10.1800.017	5,087.30	(0.36)	-	277.18	-	4,810.48
	5,087.30	(0.36)	-	277.18	-	4,810.48

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2018						
400.40000.70.71200.10008.10.1800.018	4,543.58	24.92	25.49	230.74	-	4,313.41
	4,543.58	24.92	25.49	230.74	-	4,313.41
Tax Year 2019						
400.40000.70.71200.10008.10.1800.019	4,242.64	224.50	221.76	199.66	-	4,040.24
	4,242.64	224.50	221.76	199.66	-	4,040.24
Tax Year 2020						
400.40000.70.71200.10008.10.1800.020	4,185.06	176.07	256.20	224.52	-	4,040.67
	4,185.06	176.07	256.20	224.52	-	4,040.67
Tax Year 2021						
400.40000.70.71200.10008.10.1800.021	3,835.66	1,203.08	1,358.83	381.18	-	3,610.23
	3,835.66	1,203.08	1,358.83	381.18	-	3,610.23
Sub-total	156,595.05	1,898.49	3,030,850.57	2,974,776.40	-	210,770.73

**Empire Elementary School District
10000**

Tax Year 1991

400.40037.10.10000.10000.10.1800.091	1.11	1.11	-	-	-	-
	1.11	1.11	-	-	-	-

Tax Year 2005

400.40037.10.10000.10000.10.1800.005	38.16	-	-	-	-	38.16
400.40037.10.10000.10000.10.1805.005	0.66	-	-	-	-	0.66
	38.82	-	-	-	-	38.82

Tax Year 2006

400.40037.10.10000.10000.10.1800.006	40.74	-	-	-	-	40.74
	40.74	-	-	-	-	40.74

Tax Year 2007

400.40037.10.10000.10000.10.1800.007	32.64	-	-	-	-	32.64
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	<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>
400.40037.10.10000.10000.10.1804.007	1.62	-	-	-	-	1.62
400.40037.10.10000.10000.10.1805.007	2.07	-	-	-	-	2.07
	36.33	-	-	-	-	36.33
Tax Year 2008						
400.40037.10.10000.10000.10.1800.008	23.52	-	-	-	-	23.52
	23.52	-	-	-	-	23.52
Tax Year 2009						
400.40037.10.10000.10000.10.1800.009	14.10	-	-	-	-	14.10
	14.10	-	-	-	-	14.10
Tax Year 2010						
400.40037.10.10000.10000.10.1800.010	14.04	-	-	-	-	14.04
	14.04	-	-	-	-	14.04
Tax Year 2011						
400.40037.10.10000.10000.10.1800.011	13.20	-	-	-	-	13.20
	13.20	-	-	-	-	13.20
Tax Year 2012						
400.40037.10.10000.10000.10.1800.012	7.00	-	-	1.00	-	6.00
	7.00	-	-	1.00	-	6.00
Tax Year 2013						
400.40037.10.10000.10000.10.1800.013	6.12	(0.01)	-	0.88	-	5.25
	6.12	(0.01)	-	0.88	-	5.25
Tax Year 2014						
400.40037.10.10000.10000.10.1800.014	3.61	-	-	0.52	-	3.09
	3.61	-	-	0.52	-	3.09
Tax Year 2015						
400.40037.10.10000.10000.10.1800.015	3.60	(0.01)	-	0.52	-	3.09
	3.60	(0.01)	-	0.52	-	3.09
Tax Year 2016						
400.40037.10.10000.10000.10.1800.016	9.73	-	-	1.39	-	8.34
	9.73	-	-	1.39	-	8.34

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
400.40037.10.10000.10000.10.1800.017	25.48	-	-	3.64	-	21.84
	25.48	-	-	3.64	-	21.84
Tax Year 2018						
400.40037.10.10000.10000.10.1800.018	29.61	-	-	4.23	-	25.38
	29.61	-	-	4.23	-	25.38
Tax Year 2019						
400.40037.10.10000.10000.10.1800.019	17.08	-	-	2.44	-	14.64
	17.08	-	-	2.44	-	14.64
Tax Year 2020						
400.40037.10.10000.10000.10.1800.020	10.99	-	-	1.57	-	9.42
	10.99	-	-	1.57	-	9.42
Tax Year 2021						
400.40037.10.10000.10000.10.1800.021	18.06	-	-	2.58	-	15.48
	18.06	-	-	2.58	-	15.48
Tax Year 2022						
400.40037.10.10000.10000.10.1800.022	18.27	-	-	2.61	-	15.66
	18.27	-	-	2.61	-	15.66
Tax Year 2023						
400.40037.10.10000.10000.10.1800.023	17.50	-	-	2.50	-	15.00
	17.50	-	-	2.50	-	15.00
Tax Year 2024						
400.40037.10.10000.10000.10.1800.024	6,202.54	(0.08)	-	6,173.70	-	28.92
	6,202.54	(0.08)	-	6,173.70	-	28.92
Tax Year 2025						
400.40037.10.10000.10000.10.1800.025	-	11.89	227,773.62	216,395.33	-	11,366.40
	-	11.89	227,773.62	216,395.33	-	11,366.40
Sub-total	6,551.45	12.90	227,773.62	222,592.91	-	11,719.26

	<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>
Flowing Wells Unified School District						
10000						
Tax Year 2000						
400.40008.10.10000.10000.10.1800.000	2.04	-	-	-	-	2.04
400.40008.10.10000.10000.10.1804.000	0.09	-	-	-	-	0.09
400.40008.10.10000.10000.10.1805.000	0.10	-	-	-	-	0.10
400.40008.10.10000.10000.10.1810.000	0.65	-	-	-	-	0.65
	2.88	-	-	-	-	2.88
Tax Year 2002						
400.40008.10.10000.10000.10.1800.002	3.58	-	-	-	-	3.58
400.40008.10.10000.10000.10.1805.002	0.18	-	-	-	-	0.18
400.40008.10.10000.10000.10.1810.002	1.15	-	-	-	-	1.15
	4.91	-	-	-	-	4.91
Tax Year 2003						
400.40008.10.10000.10000.10.1800.003	3.30	-	-	-	-	3.30
400.40008.10.10000.10000.10.1805.003	0.09	-	-	-	-	0.09
400.40008.10.10000.10000.10.1806.003	0.01	-	-	-	-	0.01
400.40008.10.10000.10000.10.1810.003	1.11	-	-	-	-	1.11
	4.51	-	-	-	-	4.51
Tax Year 2004						
400.40008.10.10000.10000.10.1800.004	138.21	-	-	-	-	138.21
400.40008.10.10000.10000.10.1804.004	6.61	-	-	-	-	6.61
400.40008.10.10000.10000.10.1805.004	10.38	-	-	-	-	10.38
400.40008.10.10000.10000.10.1810.004	52.20	-	-	-	-	52.20
	207.40	-	-	-	-	207.40
Tax Year 2005						
400.40008.10.10000.10000.10.1800.005	171.03	-	-	-	-	171.03
400.40008.10.10000.10000.10.1805.005	8.09	-	-	-	-	8.09

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40008.10.10000.10000.10.1810.005	52.38	-	-	-	-	52.38
	231.50	-	-	-	-	231.50
Tax Year 2006						
400.40008.10.10000.10000.10.1800.006	169.76	-	-	-	-	169.76
400.40008.10.10000.10000.10.1805.006	5.77	-	-	-	-	5.77
400.40008.10.10000.10000.10.1810.006	54.04	-	-	-	-	54.04
	229.57	-	-	-	-	229.57
Tax Year 2007						
400.40008.10.10000.10000.10.1800.007	183.38	-	-	-	-	183.38
400.40008.10.10000.10000.10.1804.007	16.39	-	-	-	-	16.39
400.40008.10.10000.10000.10.1810.007	83.91	-	-	-	-	83.91
	283.68	-	-	-	-	283.68
Tax Year 2008						
400.40008.10.10000.10000.10.1800.008	203.11	-	-	-	-	203.11
400.40008.10.10000.10000.10.1805.008	9.35	-	-	-	-	9.35
400.40008.10.10000.10000.10.1810.008	73.92	-	-	-	-	73.92
	286.38	-	-	-	-	286.38
Tax Year 2009						
400.40008.10.10000.10000.10.1800.009	223.14	-	-	-	-	223.14
400.40008.10.10000.10000.10.1810.009	71.36	-	-	-	-	71.36
	294.50	-	-	-	-	294.50
Tax Year 2010						
400.40008.10.10000.10000.10.1800.010	238.20	-	-	-	-	238.20
400.40008.10.10000.10000.10.1810.010	71.81	-	-	-	-	71.81
	310.01	-	-	-	-	310.01
Tax Year 2011						
400.40008.10.10000.10000.10.1800.011	226.15	-	-	-	-	226.15
400.40008.10.10000.10000.10.1810.011	78.04	-	-	-	-	78.04
	304.19	-	-	-	-	304.19

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2012						
400.40008.10.10000.10000.10.1800.012	224.05	-	-	-	-	224.05
400.40008.10.10000.10000.10.1810.012	79.00	-	-	-	-	79.00
	303.05	-	-	-	-	303.05
Tax Year 2013						
400.40008.10.10000.10000.10.1800.013	14.16	-	-	-	-	14.16
400.40008.10.10000.10000.10.1810.013	4.16	-	-	-	-	4.16
	18.32	-	-	-	-	18.32
Tax Year 2014						
400.40008.10.10000.10000.10.1800.014	14.12	-	-	-	-	14.12
400.40008.10.10000.10000.10.1810.014	4.20	-	-	-	-	4.20
	18.32	-	-	-	-	18.32
Tax Year 2015						
400.40008.10.10000.10000.10.1800.015	13.80	-	-	-	-	13.80
400.40008.10.10000.10000.10.1810.015	4.40	-	-	-	-	4.40
	18.20	-	-	-	-	18.20
Tax Year 2016						
400.40008.10.10000.10000.10.1800.016	12.92	-	-	-	-	12.92
400.40008.10.10000.10000.10.1810.016	4.20	-	-	-	-	4.20
	17.12	-	-	-	-	17.12
Tax Year 2017						
400.40008.10.10000.10000.10.1800.017	12.40	-	-	-	-	12.40
400.40008.10.10000.10000.10.1804.017	0.24	-	-	-	-	0.24
400.40008.10.10000.10000.10.1810.017	4.16	-	-	-	-	4.16
	16.80	-	-	-	-	16.80
Tax Year 2018						
400.40008.10.10000.10000.10.1800.018	11.88	-	-	-	-	11.88
400.40008.10.10000.10000.10.1804.018	0.36	-	-	-	-	0.36
400.40008.10.10000.10000.10.1810.018	4.36	-	-	-	-	4.36
	16.60	-	-	-	-	16.60

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2019						
400.40008.10.10000.10000.10.1800.019	11.92	80.62	80.62	-	-	11.92
400.40008.10.10000.10000.10.1810.019	4.44	29.91	29.91	-	-	4.44
	16.36	110.53	110.53	-	-	16.36
Tax Year 2020						
400.40008.10.10000.10000.10.1800.020	11.48	-	-	-	-	11.48
400.40008.10.10000.10000.10.1810.020	4.56	-	-	-	-	4.56
	16.04	-	-	-	-	16.04
Tax Year 2021						
400.40008.10.10000.10000.10.1800.021	11.56	-	-	-	-	11.56
400.40008.10.10000.10000.10.1810.021	4.08	-	-	-	-	4.08
	15.64	-	-	-	-	15.64
Tax Year 2022						
400.40008.10.10000.10000.10.1800.022	11.08	1,154.30	5,762.76	-	-	4,619.54
400.40008.10.10000.10000.10.1810.022	4.52	145.69	2,044.09	-	-	1,902.92
	15.60	1,299.99	7,806.85	-	-	6,522.46
Tax Year 2023						
400.40008.10.10000.10000.10.1800.023	9.28	1,793.99	6,443.01	-	-	4,658.30
400.40008.10.10000.10000.10.1804.023	0.76	147.28	528.97	-	-	382.45
400.40008.10.10000.10000.10.1810.023	4.48	447.76	2,723.73	-	-	2,280.45
	14.52	2,389.03	9,695.71	-	-	7,321.20
Tax Year 2024						
400.40008.10.10000.10000.10.1800.024	122,474.52	11,912.13	16,241.74	120,961.22	-	5,842.91
400.40008.10.10000.10000.10.1804.024	10,020.33	972.53	1,329.16	9,898.95	-	478.01
400.40008.10.10000.10000.10.1810.024	94,645.50	6,595.52	10,224.21	94,405.03	-	3,869.16
	227,140.35	19,480.18	27,795.11	225,265.20	-	10,190.08
Tax Year 2025						
400.40008.10.10000.10000.10.1800.025	-	12,092.71	6,331,632.39	6,140,363.56	-	179,176.12

	<u>OPENBAL</u>	<u>INCDISTRI</u>	<u>BAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40008.10.10000.10000.10.1810.025	-	6,936.65		4,545,436.35	4,413,369.82	-	125,129.88
	-	19,029.36		10,877,068.74	10,553,733.38	-	304,306.00
30100							
Tax Year 2000							
400.40008.30.31000.30100.10.1800.000	0.51	-	-	-	-	-	0.51
	0.51	-	-	-	-	-	0.51
Tax Year 2002							
400.40008.30.31000.30100.10.1800.002	0.87	-	-	-	-	-	0.87
	0.87	-	-	-	-	-	0.87
Tax Year 2003							
400.40008.30.31000.30100.10.1800.003	0.82	-	-	-	-	-	0.82
	0.82	-	-	-	-	-	0.82
Tax Year 2004							
400.40008.30.31000.30100.10.1800.004	37.86	-	-	-	-	-	37.86
	37.86	-	-	-	-	-	37.86
Tax Year 2005							
400.40008.30.31000.30100.10.1800.005	36.29	-	-	-	-	-	36.29
	36.29	-	-	-	-	-	36.29
Tax Year 2006							
400.40008.30.31000.30100.10.1800.006	34.14	-	-	-	-	-	34.14
	34.14	-	-	-	-	-	34.14
Tax Year 2007							
400.40008.30.31000.30100.10.1800.007	56.97	-	-	-	-	-	56.97
	56.97	-	-	-	-	-	56.97
Tax Year 2008							
400.40008.30.31000.30100.10.1800.008	60.02	-	-	-	-	-	60.02
	60.02	-	-	-	-	-	60.02

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2009						
400.40008.30.31000.30100.10.1800.009	47.74	-	-	-	-	47.74
	47.74	-	-	-	-	47.74
Tax Year 2010						
400.40008.30.31000.30100.10.1800.010	51.92	-	-	-	-	51.92
	51.92	-	-	-	-	51.92
Tax Year 2011						
400.40008.30.31000.30100.10.1800.011	57.61	-	-	-	-	57.61
	57.61	-	-	-	-	57.61
Tax Year 2013						
400.40008.30.31000.30100.10.1800.013	2.52	-	-	-	-	2.52
	2.52	-	-	-	-	2.52
30200						
Tax Year 2009						
400.40008.30.31000.30200.10.1800.009	22.72	-	-	-	-	22.72
	22.72	-	-	-	-	22.72
Tax Year 2010						
400.40008.30.31000.30200.10.1800.010	19.44	-	-	-	-	19.44
	19.44	-	-	-	-	19.44
Tax Year 2011						
400.40008.30.31000.30200.10.1800.011	34.43	-	-	-	-	34.43
	34.43	-	-	-	-	34.43
Tax Year 2012						
400.40008.30.31000.30200.10.1800.012	93.82	-	-	-	-	93.82
	93.82	-	-	-	-	93.82
Tax Year 2013						
400.40008.30.31000.30200.10.1800.013	0.64	-	-	-	-	0.64
	0.64	-	-	-	-	0.64

	<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 2014						
400.40008.30.31000.30200.10.1800.014	2.83	-	-	-	-	2.83
	2.83	-	-	-	-	2.83
Tax Year 2015						
400.40008.30.31000.30200.10.1800.015	2.98	-	-	-	-	2.98
	2.98	-	-	-	-	2.98
Tax Year 2016						
400.40008.30.31000.30200.10.1800.016	3.53	-	-	-	-	3.53
	3.53	-	-	-	-	3.53
Tax Year 2017						
400.40008.30.31000.30200.10.1800.017	3.41	-	-	-	-	3.41
	3.41	-	-	-	-	3.41
Tax Year 2018						
400.40008.30.31000.30200.10.1800.018	4.04	-	-	-	-	4.04
	4.04	-	-	-	-	4.04
Tax Year 2019						
400.40008.30.31000.30200.10.1800.019	4.24	28.61	28.61	-	-	4.24
	4.24	28.61	28.61	-	-	4.24
Tax Year 2020						
400.40008.30.31000.30200.10.1800.020	3.99	-	-	-	-	3.99
	3.99	-	-	-	-	3.99
Tax Year 2021						
400.40008.30.31000.30200.10.1800.021	3.77	-	-	-	-	3.77
	3.77	-	-	-	-	3.77
Tax Year 2022						
400.40008.30.31000.30200.10.1800.022	4.08	131.07	1,838.85	-	-	1,711.86
	4.08	131.07	1,838.85	-	-	1,711.86

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023						
400.40008.30.31000.30200.10.1800.023	4.12	411.55	2,503.39	-	-	2,095.96
	4.12	411.55	2,503.39	-	-	2,095.96
Tax Year 2024						
400.40008.30.31000.30200.10.1800.024	63,348.71	4,413.29	6,843.53	63,189.23	-	2,589.72
	63,348.71	4,413.29	6,843.53	63,189.23	-	2,589.72
Tax Year 2025						
400.40008.30.31000.30200.10.1800.025	-	4,422.03	2,896,635.98	2,812,474.90	-	79,739.05
	-	4,422.03	2,896,635.98	2,812,474.90	-	79,739.05
Sub-total	293,730.47	51,715.64	13,830,327.30	13,654,662.71	-	417,679.42
Joint Tech. Education District 10000						
Tax Year 2007						
400.40011.10.10000.10000.10.1800.007	220.95	(0.01)	-	2.42	-	218.54
	220.95	(0.01)	-	2.42	-	218.54
Tax Year 2008						
400.40011.10.10000.10000.10.1800.008	250.34	-	-	3.79	-	246.55
	250.34	-	-	3.79	-	246.55
Tax Year 2009						
400.40011.10.10000.10000.10.1800.009	316.06	(0.02)	-	4.03	-	312.05
	316.06	(0.02)	-	4.03	-	312.05
Tax Year 2010						
400.40011.10.10000.10000.10.1800.010	344.82	-	-	11.02	-	333.80
	344.82	-	-	11.02	-	333.80
Tax Year 2011						
400.40011.10.10000.10000.10.1800.011	354.71	-	-	13.03	-	341.68
	354.71	-	-	13.03	-	341.68

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2012						
400.40011.10.10000.10000.10.1800.012	304.12	-	-	9.99	-	294.13
	304.12	-	-	9.99	-	294.13
Tax Year 2013						
400.40011.10.10000.10000.10.1800.013	299.26	-	-	10.06	-	289.20
	299.26	-	-	10.06	-	289.20
Tax Year 2014						
400.40011.10.10000.10000.10.1800.014	277.61	(0.01)	-	8.58	-	269.04
	277.61	(0.01)	-	8.58	-	269.04
Tax Year 2015						
400.40011.10.10000.10000.10.1800.015	287.43	0.01	-	11.65	-	275.77
	287.43	0.01	-	11.65	-	275.77
Tax Year 2016						
400.40011.10.10000.10000.10.1800.016	267.35	(0.04)	-	14.87	-	252.52
	267.35	(0.04)	-	14.87	-	252.52
Tax Year 2017						
400.40011.10.10000.10000.10.1800.017	295.14	(0.02)	-	14.80	-	280.36
	295.14	(0.02)	-	14.80	-	280.36
Tax Year 2018						
400.40011.10.10000.10000.10.1800.018	254.47	2.67	2.69	10.36	-	244.13
	254.47	2.67	2.69	10.36	-	244.13
Tax Year 2019						
400.40011.10.10000.10000.10.1800.019	238.95	24.60	24.29	9.19	-	229.45
	238.95	24.60	24.29	9.19	-	229.45
Tax Year 2020						
400.40011.10.10000.10000.10.1800.020	242.87	19.90	28.94	12.88	-	239.03
	242.87	19.90	28.94	12.88	-	239.03

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2021						
400.40011.10.10000.10000.10.1800.021	240.74	141.16	159.38	30.66	-	228.30
	240.74	141.16	159.38	30.66	-	228.30
Tax Year 2022						
400.40011.10.10000.10000.10.1800.022	294.07	593.58	1,025.44	37.17	-	688.76
	294.07	593.58	1,025.44	37.17	-	688.76
Tax Year 2023						
400.40011.10.10000.10000.10.1800.023	319.08	1,694.67	2,261.70	42.02	-	844.09
	319.08	1,694.67	2,261.70	42.02	-	844.09
Tax Year 2024						
400.40011.10.10000.10000.10.1800.024	87,975.86	2,689.93	1,547.60	85,240.90	-	1,592.63
	87,975.86	2,689.93	1,547.60	85,240.90	-	1,592.63
Tax Year 2025						
400.40011.10.10000.10000.10.1800.025	-	7,133.40	5,449,153.76	5,347,722.55	-	94,297.81
	-	7,133.40	5,449,153.76	5,347,722.55	-	94,297.81
Sub-total	92,783.83	12,299.82	5,454,203.80	5,433,209.97	-	101,477.84
Marana Unified School District						
10000						
Tax Year 1986						
400.40006.10.10000.10000.10.1800.086	359.42	359.42	-	-	-	-
	359.42	359.42	-	-	-	-
Tax Year 1987						
400.40006.10.10000.10000.10.1800.087	419.18	419.18	-	-	-	-
	419.18	419.18	-	-	-	-
Tax Year 1988						
400.40006.10.10000.10000.10.1800.088	94.29	3.38	-	-	-	90.91

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.10.1810.088	39.70	1.12	-	-	-	38.58
	133.99	4.50	-	-	-	129.49
Tax Year 1989						
400.40006.10.10000.10000.10.1800.089	121.83	4.16	-	-	-	117.67
400.40006.10.10000.10000.10.1810.089	44.70	1.22	-	-	-	43.48
	166.53	5.38	-	-	-	161.15
Tax Year 1990						
400.40006.10.10000.10000.10.1800.090	137.36	4.24	-	-	-	133.12
400.40006.10.10000.10000.10.1810.090	53.79	1.43	-	-	-	52.36
	191.15	5.67	-	-	-	185.48
Tax Year 1991						
400.40006.10.10000.10000.10.1800.091	141.38	4.04	-	-	-	137.34
400.40006.10.10000.10000.10.1810.091	44.46	1.18	-	-	-	43.28
	185.84	5.22	-	-	-	180.62
Tax Year 1992						
400.40006.10.10000.10000.10.1800.092	159.82	6.30	-	-	-	153.52
400.40006.10.10000.10000.10.1810.092	34.14	1.35	-	-	-	32.79
	193.96	7.65	-	-	-	186.31
Tax Year 1993						
400.40006.10.10000.10000.10.1800.093	141.52	3.76	-	-	-	137.76
400.40006.10.10000.10000.10.1810.093	36.48	0.97	-	-	-	35.51
	178.00	4.73	-	-	-	173.27
Tax Year 1994						
400.40006.10.10000.10000.10.1800.094	179.48	3.84	-	-	-	175.64
400.40006.10.10000.10000.10.1810.094	42.37	0.90	-	-	-	41.47
	221.85	4.74	-	-	-	217.11
Tax Year 1995						
400.40006.10.10000.10000.10.1800.095	62.60	3.80	-	-	-	58.80

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.10.1810.095	15.17	0.91	-	-	-	14.26
	77.77	4.71	-	-	-	73.06
Tax Year 1996						
400.40006.10.10000.10000.10.1800.096	65.53	3.76	-	-	-	61.77
400.40006.10.10000.10000.10.1810.096	14.80	0.85	-	-	-	13.95
	80.33	4.61	-	-	-	75.72
Tax Year 1997						
400.40006.10.10000.10000.10.1800.097	63.67	3.65	-	-	-	60.02
400.40006.10.10000.10000.10.1810.097	13.49	0.77	-	-	-	12.72
	77.16	4.42	-	-	-	72.74
Tax Year 1998						
400.40006.10.10000.10000.10.1800.098	58.51	3.35	-	-	-	55.16
400.40006.10.10000.10000.10.1804.098	4.17	0.24	-	-	-	3.93
400.40006.10.10000.10000.10.1806.098	0.86	0.05	-	-	-	0.81
	63.54	3.64	-	-	-	59.90
Tax Year 1999						
400.40006.10.10000.10000.10.1800.099	72.83	3.57	-	-	-	69.26
400.40006.10.10000.10000.10.1804.099	4.95	0.24	-	-	-	4.71
400.40006.10.10000.10000.10.1805.099	3.76	0.18	-	-	-	3.58
	81.54	3.99	-	-	-	77.55
Tax Year 2000						
400.40006.10.10000.10000.10.1800.000	77.42	3.42	-	-	-	74.00
400.40006.10.10000.10000.10.1804.000	2.96	0.12	-	-	-	2.84
400.40006.10.10000.10000.10.1805.000	3.80	0.17	-	-	-	3.63
	84.18	3.71	-	-	-	80.47
Tax Year 2001						
400.40006.10.10000.10000.10.1800.001	91.76	3.56	-	-	-	88.20
400.40006.10.10000.10000.10.1804.001	2.37	0.09	-	-	-	2.28
400.40006.10.10000.10000.10.1805.001	5.07	0.20	-	-	-	4.87

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.10.1806.001	1.32	0.05	-	-	-	1.27
	100.52	3.90	-	-	-	96.62
Tax Year 2002						
400.40006.10.10000.10000.10.1800.002	115.06	3.49	-	-	-	111.57
400.40006.10.10000.10000.10.1804.002	0.54	0.02	-	-	-	0.52
400.40006.10.10000.10000.10.1805.002	5.58	0.17	-	-	-	5.41
	121.18	3.68	-	-	-	117.50
Tax Year 2003						
400.40006.10.10000.10000.10.1800.003	160.96	3.35	-	-	-	157.61
400.40006.10.10000.10000.10.1804.003	0.39	0.01	-	-	-	0.38
400.40006.10.10000.10000.10.1805.003	5.70	0.11	-	-	-	5.59
	167.05	3.47	-	-	-	163.58
Tax Year 2004						
400.40006.10.10000.10000.10.1800.004	167.98	3.13	-	-	-	164.85
400.40006.10.10000.10000.10.1804.004	0.85	0.02	-	-	-	0.83
400.40006.10.10000.10000.10.1805.004	11.13	0.20	-	-	-	10.93
400.40006.10.10000.10000.10.1806.004	5.48	0.10	-	-	-	5.38
	185.44	3.45	-	-	-	181.99
Tax Year 2005						
400.40006.10.10000.10000.10.1800.005	233.15	3.26	-	-	-	229.89
400.40006.10.10000.10000.10.1804.005	0.03	-	-	-	-	0.03
400.40006.10.10000.10000.10.1805.005	1.29	0.02	-	-	-	1.27
	234.47	3.28	-	-	-	231.19
Tax Year 2006						
400.40006.10.10000.10000.10.1800.006	284.71	2.84	-	2.84	-	279.03
400.40006.10.10000.10000.10.1805.006	13.59	0.14	-	0.14	-	13.31
400.40006.10.10000.10000.10.1806.006	11.35	0.11	-	0.11	-	11.13
	309.65	3.09	-	3.09	-	303.47

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2007						
400.40006.10.10000.10000.10.1800.007	470.28	(0.01)	-	39.24	-	431.05
400.40006.10.10000.10000.10.1804.007	10.03	-	-	0.84	-	9.19
400.40006.10.10000.10000.10.1805.007	5.39	-	-	0.46	-	4.93
400.40006.10.10000.10000.10.1806.007	10.79	(0.01)	-	0.89	-	9.91
400.40006.10.10000.10000.10.1810.007	109.33	(0.01)	-	9.09	-	100.25
	605.82	(0.03)	-	50.52	-	555.33
Tax Year 2008						
400.40006.10.10000.10000.10.1800.008	937.52	-	-	81.88	-	855.64
400.40006.10.10000.10000.10.1804.008	12.37	-	-	1.07	-	11.30
400.40006.10.10000.10000.10.1805.008	35.07	(0.01)	-	3.06	-	32.02
400.40006.10.10000.10000.10.1810.008	206.16	(0.01)	-	16.70	-	189.47
	1,191.12	(0.02)	-	102.71	-	1,088.43
Tax Year 2009						
400.40006.10.10000.10000.10.1800.009	1,442.02	-	-	77.37	-	1,364.65
400.40006.10.10000.10000.10.1804.009	13.97	-	-	0.76	-	13.21
400.40006.10.10000.10000.10.1805.009	64.34	-	-	3.46	-	60.88
400.40006.10.10000.10000.10.1810.009	337.88	(0.02)	-	19.76	-	318.14
	1,858.21	(0.02)	-	101.35	-	1,756.88
Tax Year 2010						
400.40006.10.10000.10000.10.1800.010	1,404.42	(0.01)	-	80.07	-	1,324.36
400.40006.10.10000.10000.10.1804.010	48.71	-	-	2.78	-	45.93
400.40006.10.10000.10000.10.1806.010	28.76	-	-	1.63	-	27.13
400.40006.10.10000.10000.10.1810.010	362.68	(0.01)	-	21.28	-	341.41
	1,844.57	(0.02)	-	105.76	-	1,738.83
Tax Year 2011						
400.40006.10.10000.10000.10.1800.011	1,238.69	-	-	104.56	-	1,134.13
400.40006.10.10000.10000.10.1806.011	30.56	-	-	2.57	-	27.99
400.40006.10.10000.10000.10.1810.011	291.35	(0.03)	-	24.17	-	267.21
	1,560.60	(0.03)	-	131.30	-	1,429.33

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2012						
400.40006.10.10000.10000.10.1800.012	1,597.94	-	-	118.92	-	1,479.02
400.40006.10.10000.10000.10.1810.012	327.38	(0.03)	-	24.37	-	303.04
	1,925.32	(0.03)	-	143.29	-	1,782.06
Tax Year 2013						
400.40006.10.10000.10000.10.1800.013	1,693.58	-	-	125.46	-	1,568.12
400.40006.10.10000.10000.10.1810.013	340.68	(0.02)	-	25.41	-	315.29
	2,034.26	(0.02)	-	150.87	-	1,883.41
Tax Year 2014						
400.40006.10.10000.10000.10.1800.014	2,146.28	-	-	130.76	-	2,015.52
400.40006.10.10000.10000.10.1806.014	49.86	-	-	3.05	-	46.81
400.40006.10.10000.10000.10.1810.014	434.56	(0.01)	-	26.55	-	408.02
	2,630.70	(0.01)	-	160.36	-	2,470.35
Tax Year 2015						
400.40006.10.10000.10000.10.1800.015	2,483.68	-	-	77.37	-	2,406.31
400.40006.10.10000.10000.10.1806.015	115.39	(0.02)	-	3.61	-	111.80
400.40006.10.10000.10000.10.1810.015	511.40	(0.01)	-	15.94	-	495.47
	3,110.47	(0.03)	-	96.92	-	3,013.58
Tax Year 2016						
400.40006.10.10000.10000.10.1800.016	1,752.29	-	-	64.01	-	1,688.28
400.40006.10.10000.10000.10.1806.016	73.70	(0.05)	-	2.72	-	71.03
400.40006.10.10000.10000.10.1810.016	350.81	(0.03)	-	12.83	-	338.01
	2,176.80	(0.08)	-	79.56	-	2,097.32
Tax Year 2017						
400.40006.10.10000.10000.10.1800.017	1,598.54	-	-	64.38	-	1,534.16
400.40006.10.10000.10000.10.1804.017	26.41	-	-	1.06	-	25.35
400.40006.10.10000.10000.10.1806.017	68.87	-	-	2.77	-	66.10
400.40006.10.10000.10000.10.1810.017	321.10	(0.03)	-	12.95	-	308.18
	2,014.92	(0.03)	-	81.16	-	1,933.79

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2018						
400.40006.10.10000.10000.10.1800.018	1,342.28	-	-	62.31	-	1,279.97
400.40006.10.10000.10000.10.1804.018	20.66	-	-	0.97	-	19.69
400.40006.10.10000.10000.10.1806.018	35.56	-	-	1.65	-	33.91
400.40006.10.10000.10000.10.1810.018	285.67	(0.02)	-	13.29	-	272.40
	1,684.17	(0.02)	-	78.22	-	1,605.97
Tax Year 2019						
400.40006.10.10000.10000.10.1800.019	1,226.16	-	-	60.21	-	1,165.95
400.40006.10.10000.10000.10.1806.019	26.13	(0.01)	-	1.28	-	24.86
400.40006.10.10000.10000.10.1810.019	261.90	(0.02)	-	12.88	-	249.04
	1,514.19	(0.03)	-	74.37	-	1,439.85
Tax Year 2020						
400.40006.10.10000.10000.10.1800.020	1,266.30	-	-	62.23	-	1,204.07
400.40006.10.10000.10000.10.1806.020	31.31	-	-	1.54	-	29.77
400.40006.10.10000.10000.10.1810.020	283.47	(0.02)	-	13.95	-	269.54
	1,581.08	(0.02)	-	77.72	-	1,503.38
Tax Year 2021						
400.40006.10.10000.10000.10.1800.021	1,397.37	-	-	68.83	-	1,328.54
400.40006.10.10000.10000.10.1806.021	32.09	-	-	1.59	-	30.50
400.40006.10.10000.10000.10.1810.021	272.08	(0.04)	-	13.44	-	258.68
	1,701.54	(0.04)	-	83.86	-	1,617.72
Tax Year 2022						
400.40006.10.10000.10000.10.1800.022	6,430.93	29,525.10	24,441.39	149.77	-	1,197.45
400.40006.10.10000.10000.10.1806.022	50.09	117.98	103.61	5.75	-	29.97
400.40006.10.10000.10000.10.1810.022	477.64	1,133.99	995.72	54.96	-	284.41
	6,958.66	30,777.07	25,540.72	210.48	-	1,511.83
Tax Year 2023						
400.40006.10.10000.10000.10.1800.023	6,187.01	71,253.35	66,373.05	173.28	-	1,133.43
400.40006.10.10000.10000.10.1804.023	386.62	4,456.92	4,151.74	10.84	-	70.60
400.40006.10.10000.10000.10.1806.023	58.84	1,261.85	1,243.55	7.35	-	33.19

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40006.10.10000.10000.10.1810.023	510.05	10,943.01	10,784.32	63.78	-	287.58
	7,142.52	87,915.13	82,552.66	255.25	-	1,524.80
Tax Year 2024						
400.40006.10.10000.10000.10.1800.024	374,102.22	80,138.97	55,624.26	348,357.88	-	1,229.63
400.40006.10.10000.10000.10.1804.024	19,842.72	4,245.86	2,951.35	18,483.50	-	64.71
400.40006.10.10000.10000.10.1806.024	14,254.59	1,166.37	1,046.43	14,097.67	-	36.98
400.40006.10.10000.10000.10.1810.024	119,705.10	9,827.58	8,785.25	118,353.89	-	308.88
	527,904.63	95,378.78	68,407.29	499,292.94	-	1,640.20
Tax Year 2025						
400.40006.10.10000.10000.10.1800.025	-	48,256.92	30,779,765.94	30,287,958.81	-	443,550.21
400.40006.10.10000.10000.10.1806.025	-	883.70	1,222,154.72	1,205,569.86	-	15,701.16
400.40006.10.10000.10000.10.1810.025	-	11,011.92	15,343,168.14	15,134,959.65	-	197,196.57
	-	60,152.54	47,345,088.80	46,628,488.32	-	656,447.94
30100						
Tax Year 1986						
400.40006.30.31000.30100.10.1800.086	163.02	163.02	-	-	-	-
	163.02	163.02	-	-	-	-
Tax Year 1987						
400.40006.30.31000.30100.10.1800.087	165.15	165.15	-	-	-	-
	165.15	165.15	-	-	-	-
Tax Year 1988						
400.40006.30.31000.30100.10.1800.088	33.40	0.94	-	-	-	32.46
	33.40	0.94	-	-	-	32.46
Tax Year 1989						
400.40006.30.31000.30100.10.1800.089	37.67	1.03	-	-	-	36.64
	37.67	1.03	-	-	-	36.64

	<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 1990						
400.40006.30.31000.30100.10.1800.090	45.36	1.21	-	-	-	44.15
	45.36	1.21	-	-	-	44.15
Tax Year 1991						
400.40006.30.31000.30100.10.1800.091	37.50	1.00	-	-	-	36.50
	37.50	1.00	-	-	-	36.50
Tax Year 1992						
400.40006.30.31000.30100.10.1800.092	28.73	1.13	-	-	-	27.60
	28.73	1.13	-	-	-	27.60
Tax Year 1993						
400.40006.30.31000.30100.10.1800.093	30.74	0.82	-	-	-	29.92
	30.74	0.82	-	-	-	29.92
Tax Year 1994						
400.40006.30.31000.30100.10.1800.094	35.69	0.76	-	-	-	34.93
	35.69	0.76	-	-	-	34.93
Tax Year 1995						
400.40006.30.31000.30100.10.1800.095	12.81	0.77	-	-	-	12.04
	12.81	0.77	-	-	-	12.04
Tax Year 1996						
400.40006.30.31000.30100.10.1800.096	12.53	0.72	-	-	-	11.81
	12.53	0.72	-	-	-	11.81
Tax Year 1997						
400.40006.30.31000.30100.10.1800.097	11.38	0.65	-	-	-	10.73
	11.38	0.65	-	-	-	10.73
Tax Year 1998						
400.40006.30.31000.30100.10.1800.098	33.88	1.94	-	-	-	31.94
	33.88	1.94	-	-	-	31.94

	<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 1999						
400.40006.30.31000.30100.10.1800.099	55.42	2.12	-	-	-	53.30
	55.42	2.12	-	-	-	53.30
Tax Year 2000						
400.40006.30.31000.30100.10.1800.000	28.50	1.05	-	-	-	27.45
	28.50	1.05	-	-	-	27.45
Tax Year 2001						
400.40006.30.31000.30100.10.1800.001	26.76	0.91	-	-	-	25.85
	26.76	0.91	-	-	-	25.85
Tax Year 2002						
400.40006.30.31000.30100.10.1800.002	39.28	1.12	-	-	-	38.16
	39.28	1.12	-	-	-	38.16
Tax Year 2003						
400.40006.30.31000.30100.10.1800.003	77.65	1.53	-	-	-	76.12
	77.65	1.53	-	-	-	76.12
Tax Year 2004						
400.40006.30.31000.30100.10.1800.004	59.79	1.08	-	-	-	58.71
	59.79	1.08	-	-	-	58.71
Tax Year 2005						
400.40006.30.31000.30100.10.1800.005	61.87	0.84	-	-	-	61.03
	61.87	0.84	-	-	-	61.03
Tax Year 2006						
400.40006.30.31000.30100.10.1800.006	97.53	0.94	-	0.95	-	95.64
	97.53	0.94	-	0.95	-	95.64
Tax Year 2007						
400.40006.30.31000.30100.10.1800.007	144.37	(0.02)	-	11.99	-	132.40
	144.37	(0.02)	-	11.99	-	132.40

	<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 2008						
400.40006.30.31000.30100.10.1800.008	253.20	(0.01)	-	20.50	-	232.71
	253.20	(0.01)	-	20.50	-	232.71
Tax Year 2009						
400.40006.30.31000.30100.10.1800.009	423.44	-	-	24.74	-	398.70
	423.44	-	-	24.74	-	398.70
Tax Year 2010						
400.40006.30.31000.30100.10.1800.010	339.22	(0.02)	-	19.92	-	319.32
	339.22	(0.02)	-	19.92	-	319.32
Tax Year 2011						
400.40006.30.31000.30100.10.1800.011	37.82	-	-	3.15	-	34.67
	37.82	-	-	3.15	-	34.67
Tax Year 2012						
400.40006.30.31000.30100.10.1800.012	308.85	(0.01)	-	23.01	-	285.85
	308.85	(0.01)	-	23.01	-	285.85
Tax Year 2013						
400.40006.30.31000.30100.10.1800.013	287.14	(0.03)	-	21.41	-	265.76
	287.14	(0.03)	-	21.41	-	265.76
Tax Year 2014						
400.40006.30.31000.30100.10.1800.014	241.03	(0.02)	-	14.75	-	226.30
	241.03	(0.02)	-	14.75	-	226.30
Tax Year 2015						
400.40006.30.31000.30100.10.1800.015	37.55	-	-	1.17	-	36.38
	37.55	-	-	1.17	-	36.38
30200						
Tax Year 1988						
400.40006.30.31000.30200.10.1800.088	12.69	0.36	-	-	-	12.33
	12.69	0.36	-	-	-	12.33

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1989						
400.40006.30.31000.30200.10.1800.089	14.28	0.38	-	-	-	13.90
	14.28	0.38	-	-	-	13.90
Tax Year 1990						
400.40006.30.31000.30200.10.1800.090	17.18	0.45	-	-	-	16.73
	17.18	0.45	-	-	-	16.73
Tax Year 1991						
400.40006.30.31000.30200.10.1800.091	14.21	0.38	-	-	-	13.83
	14.21	0.38	-	-	-	13.83
Tax Year 1992						
400.40006.30.31000.30200.10.1800.092	10.87	0.42	-	-	-	10.45
	10.87	0.42	-	-	-	10.45
Tax Year 1993						
400.40006.30.31000.30200.10.1800.093	11.61	0.30	-	-	-	11.31
	11.61	0.30	-	-	-	11.31
Tax Year 1994						
400.40006.30.31000.30200.10.1800.094	13.52	0.28	-	-	-	13.24
	13.52	0.28	-	-	-	13.24
Tax Year 1995						
400.40006.30.31000.30200.10.1800.095	4.83	0.29	-	-	-	4.54
	4.83	0.29	-	-	-	4.54
Tax Year 1996						
400.40006.30.31000.30200.10.1800.096	4.66	0.26	-	-	-	4.40
	4.66	0.26	-	-	-	4.40
Tax Year 1997						
400.40006.30.31000.30200.10.1800.097	4.31	0.25	-	-	-	4.06
	4.31	0.25	-	-	-	4.06

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2000						
400.40006.30.31000.30200.10.1800.000	34.41	1.27	-	-	-	33.14
	34.41	1.27	-	-	-	33.14
Tax Year 2001						
400.40006.30.31000.30200.10.1800.001	40.47	1.37	-	-	-	39.10
	40.47	1.37	-	-	-	39.10
Tax Year 2002						
400.40006.30.31000.30200.10.1800.002	38.50	1.10	-	-	-	37.40
	38.50	1.10	-	-	-	37.40
Tax Year 2003						
400.40006.30.31000.30200.10.1800.003	21.88	0.43	-	-	-	21.45
	21.88	0.43	-	-	-	21.45
Tax Year 2004						
400.40006.30.31000.30200.10.1800.004	36.36	0.66	-	-	-	35.70
	36.36	0.66	-	-	-	35.70
Tax Year 2005						
400.40006.30.31000.30200.10.1800.005	53.96	0.73	-	-	-	53.23
	53.96	0.73	-	-	-	53.23
Tax Year 2006						
400.40006.30.31000.30200.10.1800.006	70.87	0.67	-	0.69	-	69.51
	70.87	0.67	-	0.69	-	69.51
Tax Year 2007						
400.40006.30.31000.30200.10.1800.007	0.01	(0.01)	-	0.01	-	0.01
	0.01	(0.01)	-	0.01	-	0.01
Tax Year 2008						
400.40006.30.31000.30200.10.1800.008	65.31	(0.01)	-	5.31	-	60.01
	65.31	(0.01)	-	5.31	-	60.01

	<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 2009						
400.40006.30.31000.30200.10.1800.009	83.36	(0.01)	-	4.90	-	78.47
	83.36	(0.01)	-	4.90	-	78.47
Tax Year 2010						
400.40006.30.31000.30200.10.1800.010	150.54	(0.01)	-	8.85	-	141.70
	150.54	(0.01)	-	8.85	-	141.70
Tax Year 2011						
400.40006.30.31000.30200.10.1800.011	272.12	-	-	22.56	-	249.56
	272.12	-	-	22.56	-	249.56
Tax Year 2012						
400.40006.30.31000.30200.10.1800.012	29.98	-	-	2.23	-	27.75
	29.98	-	-	2.23	-	27.75
Tax Year 2013						
400.40006.30.31000.30200.10.1800.013	109.09	-	-	8.13	-	100.96
	109.09	-	-	8.13	-	100.96
Tax Year 2014						
400.40006.30.31000.30200.10.1800.014	276.75	(0.04)	-	16.92	-	259.87
	276.75	(0.04)	-	16.92	-	259.87
Tax Year 2015						
400.40006.30.31000.30200.10.1800.015	546.98	(0.02)	-	17.05	-	529.95
	546.98	(0.02)	-	17.05	-	529.95
Tax Year 2016						
400.40006.30.31000.30200.10.1800.016	413.06	-	-	15.09	-	397.97
	413.06	-	-	15.09	-	397.97
Tax Year 2017						
400.40006.30.31000.30200.10.1800.017	392.52	(0.02)	-	15.83	-	376.71
	392.52	(0.02)	-	15.83	-	376.71

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2018						
400.40006.30.31000.30200.10.1800.018	356.06	(0.05)	-	16.55	-	339.56
	356.06	(0.05)	-	16.55	-	339.56
Tax Year 2019						
400.40006.30.31000.30200.10.1800.019	335.57	(0.05)	-	16.50	-	319.12
	335.57	(0.05)	-	16.50	-	319.12
Tax Year 2020						
400.40006.30.31000.30200.10.1800.020	355.20	(0.06)	-	17.50	-	337.76
	355.20	(0.06)	-	17.50	-	337.76
Tax Year 2021						
400.40006.30.31000.30200.10.1800.021	369.63	(0.04)	-	18.22	-	351.45
	369.63	(0.04)	-	18.22	-	351.45
Tax Year 2022						
400.40006.30.31000.30200.10.1800.022	596.18	1,416.03	1,243.32	68.57	-	354.90
	596.18	1,416.03	1,243.32	68.57	-	354.90
Tax Year 2023						
400.40006.30.31000.30200.10.1800.023	884.69	18,973.04	18,697.68	110.52	-	498.81
	884.69	18,973.04	18,697.68	110.52	-	498.81
Tax Year 2024						
400.40006.30.31000.30200.10.1800.024	218,741.00	17,966.40	16,052.76	216,260.99	-	566.37
	218,741.00	17,966.40	16,052.76	216,260.99	-	566.37
Tax Year 2025						
400.40006.30.31000.30200.10.1800.025	-	10,622.94	14,801,205.64	14,600,352.35	-	190,230.35
	-	10,622.94	14,801,205.64	14,600,352.35	-	190,230.35
Sub-total	800,622.27	324,421.84	62,358,788.87	61,946,888.41	-	888,100.89

Redington Elementary School District

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
10000						
Tax Year 2016						
400.40044.10.10000.10000.10.1800.016	1,108.70	-	-	-	-	1,108.70
	1,108.70	-	-	-	-	1,108.70
Tax Year 2017						
400.40044.10.10000.10000.10.1800.017	2,139.19	-	-	-	-	2,139.19
	2,139.19	-	-	-	-	2,139.19
Tax Year 2018						
400.40044.10.10000.10000.10.1800.018	2,139.19	-	-	-	-	2,139.19
	2,139.19	-	-	-	-	2,139.19
Tax Year 2019						
400.40044.10.10000.10000.10.1800.019	1,816.27	-	-	-	-	1,816.27
	1,816.27	-	-	-	-	1,816.27
Tax Year 2020						
400.40044.10.10000.10000.10.1800.020	1,816.27	-	-	-	-	1,816.27
	1,816.27	-	-	-	-	1,816.27
Tax Year 2021						
400.40044.10.10000.10000.10.1800.021	1,816.27	-	-	-	-	1,816.27
	1,816.27	-	-	-	-	1,816.27
Tax Year 2022						
400.40044.10.10000.10000.10.1800.022	1,816.27	-	-	-	-	1,816.27
	1,816.27	-	-	-	-	1,816.27
Tax Year 2023						
400.40044.10.10000.10000.10.1800.023	1,638.88	-	-	4.98	-	1,633.90
	1,638.88	-	-	4.98	-	1,633.90
Tax Year 2024						
400.40044.10.10000.10000.10.1800.024	3,016.75	126.32	126.35	1,432.20	-	1,584.58
	3,016.75	126.32	126.35	1,432.20	-	1,584.58
Sub-total	17,307.79	126.32	126.35	1,437.18	-	15,870.64

	<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>
Sahuarita Unified School District						
10000						
Tax Year 1988						
400.40030.10.10000.10000.10.1800.088	3.50	-	-	-	-	3.50
400.40030.10.10000.10000.10.1806.088	0.25	-	-	-	-	0.25
400.40030.10.10000.10000.10.1810.088	0.30	-	-	-	-	0.30
400.40030.10.10000.10000.10.1830.088	0.09	-	-	-	-	0.09
	4.14	-	-	-	-	4.14
Tax Year 1989						
400.40030.10.10000.10000.10.1800.089	3.97	-	-	-	-	3.97
400.40030.10.10000.10000.10.1806.089	0.28	-	-	-	-	0.28
400.40030.10.10000.10000.10.1810.089	0.25	-	-	-	-	0.25
400.40030.10.10000.10000.10.1830.089	0.07	-	-	-	-	0.07
	4.57	-	-	-	-	4.57
Tax Year 1990						
400.40030.10.10000.10000.10.1800.090	6.86	3.43	-	-	-	3.43
400.40030.10.10000.10000.10.1806.090	0.50	0.25	-	-	-	0.25
400.40030.10.10000.10000.10.1810.090	0.44	0.22	-	-	-	0.22
400.40030.10.10000.10000.10.1830.090	0.12	0.06	-	-	-	0.06
	7.92	3.96	-	-	-	3.96
Tax Year 1991						
400.40030.10.10000.10000.10.1800.091	17.78	13.94	-	-	-	3.84
400.40030.10.10000.10000.10.1806.091	1.29	1.01	-	-	-	0.28
400.40030.10.10000.10000.10.1810.091	0.93	0.73	-	-	-	0.20
400.40030.10.10000.10000.10.1830.091	0.28	0.22	-	-	-	0.06
	20.28	15.90	-	-	-	4.38
Tax Year 1992						
400.40030.10.10000.10000.10.1800.092	16.17	12.68	-	-	-	3.49
400.40030.10.10000.10000.10.1806.092	1.17	0.92	-	-	-	0.25

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1810.092	0.82	0.65	-	-	-	0.17
400.40030.10.10000.10000.10.1830.092	0.24	0.19	-	-	-	0.05
	18.40	14.44	-	-	-	3.96
Tax Year 1993						
400.40030.10.10000.10000.10.1800.093	3.80	-	-	-	-	3.80
400.40030.10.10000.10000.10.1806.093	0.27	-	-	-	-	0.27
400.40030.10.10000.10000.10.1810.093	0.19	-	-	-	-	0.19
400.40030.10.10000.10000.10.1830.093	0.05	-	-	-	-	0.05
	4.31	-	-	-	-	4.31
Tax Year 1994						
400.40030.10.10000.10000.10.1800.094	13.55	-	-	-	-	13.55
400.40030.10.10000.10000.10.1806.094	0.97	-	-	-	-	0.97
400.40030.10.10000.10000.10.1810.094	0.77	-	-	-	-	0.77
400.40030.10.10000.10000.10.1830.094	0.23	-	-	-	-	0.23
	15.52	-	-	-	-	15.52
Tax Year 1995						
400.40030.10.10000.10000.10.1800.095	12.92	-	-	-	-	12.92
400.40030.10.10000.10000.10.1806.095	0.93	-	-	-	-	0.93
400.40030.10.10000.10000.10.1810.095	0.75	-	-	-	-	0.75
400.40030.10.10000.10000.10.1830.095	0.22	-	-	-	-	0.22
	14.82	-	-	-	-	14.82
Tax Year 1996						
400.40030.10.10000.10000.10.1800.096	11.60	-	-	-	-	11.60
400.40030.10.10000.10000.10.1806.096	0.83	-	-	-	-	0.83
400.40030.10.10000.10000.10.1810.096	3.15	-	-	-	-	3.15
400.40030.10.10000.10000.10.1830.096	0.91	-	-	-	-	0.91
	16.49	-	-	-	-	16.49
Tax Year 1997						
400.40030.10.10000.10000.10.1800.097	11.49	1.57	-	-	-	9.92
400.40030.10.10000.10000.10.1806.097	0.83	0.11	-	-	-	0.72

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1810.097	2.93	0.40	-	-	-	2.53
400.40030.10.10000.10000.10.1830.097	0.86	0.12	-	-	-	0.74
	16.11	2.20	-	-	-	13.91
Tax Year 1998						
400.40030.10.10000.10000.10.1800.098	19.16	3.71	-	-	-	15.45
400.40030.10.10000.10000.10.1804.098	0.63	0.12	-	-	-	0.51
400.40030.10.10000.10000.10.1806.098	0.42	0.08	-	-	-	0.34
400.40030.10.10000.10000.10.1810.098	2.73	0.53	-	-	-	2.20
	22.94	4.44	-	-	-	18.50
Tax Year 1999						
400.40030.10.10000.10000.10.1800.099	21.23	3.95	-	-	-	17.28
400.40030.10.10000.10000.10.1804.099	0.55	0.10	-	-	-	0.45
400.40030.10.10000.10000.10.1805.099	1.02	0.19	-	-	-	0.83
400.40030.10.10000.10000.10.1806.099	0.52	0.10	-	-	-	0.42
400.40030.10.10000.10000.10.1810.099	2.73	0.48	-	-	-	2.25
	26.05	4.82	-	-	-	21.23
Tax Year 2000						
400.40030.10.10000.10000.10.1800.000	27.05	3.57	-	-	-	23.48
400.40030.10.10000.10000.10.1805.000	1.51	0.20	-	-	-	1.31
400.40030.10.10000.10000.10.1806.000	0.69	0.09	-	-	-	0.60
400.40030.10.10000.10000.10.1810.000	5.29	0.69	-	-	-	4.60
	34.54	4.55	-	-	-	29.99
Tax Year 2001						
400.40030.10.10000.10000.10.1800.001	28.13	3.72	-	-	-	24.41
400.40030.10.10000.10000.10.1804.001	0.51	0.07	-	-	-	0.44
400.40030.10.10000.10000.10.1805.001	1.26	0.16	-	-	-	1.10
400.40030.10.10000.10000.10.1810.001	5.34	0.70	-	-	-	4.64
	35.24	4.65	-	-	-	30.59
Tax Year 2002						
400.40030.10.10000.10000.10.1800.002	34.48	3.58	-	-	-	30.90

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1804.002	0.23	0.02	-	-	-	0.21
400.40030.10.10000.10000.10.1805.002	1.33	0.14	-	-	-	1.19
400.40030.10.10000.10000.10.1810.002	7.54	0.78	-	-	-	6.76
	43.58	4.52	-	-	-	39.06
Tax Year 2003						
400.40030.10.10000.10000.10.1800.003	52.87	3.38	-	-	-	49.49
400.40030.10.10000.10000.10.1804.003	4.25	0.27	-	-	-	3.98
400.40030.10.10000.10000.10.1805.003	1.43	0.09	-	-	-	1.34
400.40030.10.10000.10000.10.1806.003	0.46	0.03	-	-	-	0.43
400.40030.10.10000.10000.10.1810.003	13.44	0.86	-	-	-	12.58
	72.45	4.63	-	-	-	67.82
Tax Year 2004						
400.40030.10.10000.10000.10.1800.004	46.36	3.17	-	-	-	43.19
400.40030.10.10000.10000.10.1805.004	1.88	0.13	-	-	-	1.75
400.40030.10.10000.10000.10.1806.004	0.61	0.04	-	-	-	0.57
400.40030.10.10000.10000.10.1810.004	12.05	0.82	-	-	-	11.23
	60.90	4.16	-	-	-	56.74
Tax Year 2005						
400.40030.10.10000.10000.10.1800.005	85.28	3.22	-	3.22	-	78.84
400.40030.10.10000.10000.10.1804.005	7.70	0.29	-	0.29	-	7.12
400.40030.10.10000.10000.10.1805.005	2.70	0.10	-	0.10	-	2.50
400.40030.10.10000.10000.10.1806.005	0.94	0.04	-	0.04	-	0.86
400.40030.10.10000.10000.10.1810.005	21.01	0.78	-	0.80	-	19.43
	117.63	4.43	-	4.45	-	108.75
Tax Year 2006						
400.40030.10.10000.10000.10.1800.006	74.92	2.74	-	2.74	-	69.44
400.40030.10.10000.10000.10.1804.006	7.68	0.28	-	0.28	-	7.12
400.40030.10.10000.10000.10.1805.006	3.82	0.13	-	0.15	-	3.54
400.40030.10.10000.10000.10.1806.006	6.27	0.23	-	0.23	-	5.81

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1810.006	18.94	0.69	-	0.69	-	17.56
	111.63	4.07	-	4.09	-	103.47
Tax Year 2007						
400.40030.10.10000.10000.10.1800.007	77.56	-	-	2.73	-	74.83
400.40030.10.10000.10000.10.1804.007	7.92	-	-	0.28	-	7.64
400.40030.10.10000.10000.10.1805.007	1.76	-	-	0.06	-	1.70
400.40030.10.10000.10000.10.1806.007	4.96	(0.01)	-	0.18	-	4.79
400.40030.10.10000.10000.10.1810.007	15.24	(0.01)	-	0.54	-	14.71
	107.44	(0.02)	-	3.79	-	103.67
Tax Year 2008						
400.40030.10.10000.10000.10.1800.008	63.39	-	-	2.42	-	60.97
400.40030.10.10000.10000.10.1804.008	8.08	-	-	0.31	-	7.77
400.40030.10.10000.10000.10.1805.008	3.10	-	-	0.12	-	2.98
400.40030.10.10000.10000.10.1806.008	4.81	(0.01)	-	0.19	-	4.63
400.40030.10.10000.10000.10.1810.008	10.93	(0.01)	-	0.42	-	10.52
400.40030.10.10000.10000.10.1820.008	5.39	(0.01)	-	0.21	-	5.19
400.40030.10.10000.10000.10.1830.008	5.37	(0.01)	-	0.21	-	5.17
	101.07	(0.04)	-	3.88	-	97.23
Tax Year 2009						
400.40030.10.10000.10000.10.1800.009	135.13	-	-	2.36	-	132.77
400.40030.10.10000.10000.10.1804.009	19.56	-	-	0.34	-	19.22
400.40030.10.10000.10000.10.1805.009	1.05	-	-	0.02	-	1.03
400.40030.10.10000.10000.10.1806.009	5.98	(0.01)	-	0.11	-	5.88
400.40030.10.10000.10000.10.1810.009	29.10	(0.01)	-	0.51	-	28.60
400.40030.10.10000.10000.10.1820.009	0.04	-	-	-	-	0.04
400.40030.10.10000.10000.10.1830.009	9.70	(0.01)	-	0.17	-	9.54
	200.56	(0.03)	-	3.51	-	197.08
Tax Year 2010						
400.40030.10.10000.10000.10.1800.010	124.21	-	-	2.13	-	122.08

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1804.010	21.89	(0.01)	-	0.38	-	21.52
400.40030.10.10000.10000.10.1810.010	46.80	-	-	0.80	-	46.00
400.40030.10.10000.10000.10.1830.010	14.96	(0.01)	-	0.26	-	14.71
	207.86	(0.02)	-	3.57	-	204.31
Tax Year 2011						
400.40030.10.10000.10000.10.1800.011	148.56	-	-	2.54	-	146.02
400.40030.10.10000.10000.10.1806.011	14.14	-	-	0.24	-	13.90
400.40030.10.10000.10000.10.1810.011	46.88	-	-	0.80	-	46.08
400.40030.10.10000.10000.10.1830.011	14.64	-	-	0.25	-	14.39
	224.22	-	-	3.83	-	220.39
Tax Year 2012						
400.40030.10.10000.10000.10.1800.012	170.81	-	-	2.42	-	168.39
400.40030.10.10000.10000.10.1806.012	13.07	(0.01)	-	0.19	-	12.89
400.40030.10.10000.10000.10.1810.012	49.62	(0.01)	-	0.71	-	48.92
400.40030.10.10000.10000.10.1830.012	14.86	(0.01)	-	0.21	-	14.66
	248.36	(0.03)	-	3.53	-	244.86
Tax Year 2013						
400.40030.10.10000.10000.10.1800.013	238.10	-	-	3.11	-	234.99
400.40030.10.10000.10000.10.1806.013	17.24	(0.01)	-	0.23	-	17.02
400.40030.10.10000.10000.10.1810.013	58.80	(0.01)	-	0.77	-	58.04
400.40030.10.10000.10000.10.1830.013	17.19	(0.01)	-	0.23	-	16.97
	331.33	(0.03)	-	4.34	-	327.02
Tax Year 2014						
400.40030.10.10000.10000.10.1800.014	247.45	-	-	3.23	-	244.22
400.40030.10.10000.10000.10.1806.014	15.53	-	-	0.20	-	15.33
400.40030.10.10000.10000.10.1810.014	71.67	-	-	0.94	-	70.73
400.40030.10.10000.10000.10.1830.014	19.54	(0.01)	-	0.26	-	19.29
	354.19	(0.01)	-	4.63	-	349.57
Tax Year 2015						
400.40030.10.10000.10000.10.1800.015	571.26	-	-	3.69	-	567.57

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1810.015	158.67	-	-	1.02	-	157.65
	729.93	-	-	4.71	-	725.22
Tax Year 2016						
400.40030.10.10000.10000.10.1800.016	753.60	-	-	101.36	-	652.24
400.40030.10.10000.10000.10.1810.016	239.89	-	-	32.27	-	207.62
	993.49	-	-	133.63	-	859.86
Tax Year 2017						
400.40030.10.10000.10000.10.1800.017	762.84	-	-	84.27	-	678.57
400.40030.10.10000.10000.10.1804.017	9.89	-	-	1.10	-	8.79
400.40030.10.10000.10000.10.1806.017	62.29	-	-	6.89	-	55.40
400.40030.10.10000.10000.10.1810.017	276.45	-	-	30.53	-	245.92
400.40030.10.10000.10000.10.1830.017	62.29	-	-	6.89	-	55.40
	1,173.76	-	-	129.68	-	1,044.08
Tax Year 2018						
400.40030.10.10000.10000.10.1800.018	734.73	(0.01)	-	80.30	-	654.44
400.40030.10.10000.10000.10.1804.018	12.84	-	-	1.41	-	11.43
400.40030.10.10000.10000.10.1806.018	60.61	(0.01)	-	6.66	-	53.96
400.40030.10.10000.10000.10.1810.018	288.14	-	-	31.49	-	256.65
400.40030.10.10000.10000.10.1830.018	60.61	(0.01)	-	6.66	-	53.96
	1,156.93	(0.03)	-	126.52	-	1,030.44
Tax Year 2019						
400.40030.10.10000.10000.10.1800.019	748.56	27.14	-	63.81	-	657.61
400.40030.10.10000.10000.10.1810.019	274.08	9.94	-	23.37	-	240.77
400.40030.10.10000.10000.10.1820.019	9,170.06	-	-	-	-	9,170.06
400.40030.10.10000.10000.10.1830.019	55.33	2.00	-	4.74	-	48.59
	10,248.03	39.08	-	91.92	-	10,117.03
Tax Year 2020						
400.40030.10.10000.10000.10.1800.020	729.70	25.98	-	61.08	-	642.64
400.40030.10.10000.10000.10.1810.020	299.28	10.66	-	25.06	-	263.56

	<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>
400.40030.10.10000.10000.10.1830.020	54.43	1.94	-	4.56	-	47.93
	1,083.41	38.58	-	90.70	-	954.13
Tax Year 2021						
400.40030.10.10000.10000.10.1800.021	732.59	(0.01)	-	62.35	-	670.25
400.40030.10.10000.10000.10.1810.021	251.43	-	-	21.40	-	230.03
400.40030.10.10000.10000.10.1830.021	52.83	(0.01)	-	4.51	-	48.33
	1,036.85	(0.02)	-	88.26	-	948.61
Tax Year 2022						
400.40030.10.10000.10000.10.1800.022	672.95	2,647.39	2,647.40	65.20	-	607.76
400.40030.10.10000.10000.10.1806.022	70.27	29.66	29.66	6.81	-	63.46
400.40030.10.10000.10000.10.1810.022	262.39	110.63	110.64	25.42	-	236.98
400.40030.10.10000.10000.10.1830.022	46.69	19.74	19.78	4.55	-	42.18
	1,052.30	2,807.42	2,807.48	101.98	-	950.38
Tax Year 2023						
400.40030.10.10000.10000.10.1800.023	640.93	2,493.86	2,493.86	69.78	-	571.15
400.40030.10.10000.10000.10.1804.023	50.96	199.12	199.18	5.59	-	45.43
400.40030.10.10000.10000.10.1810.023	267.38	114.35	114.36	29.09	-	238.30
400.40030.10.10000.10000.10.1830.023	45.52	19.39	19.41	4.98	-	40.56
	1,004.79	2,826.72	2,826.81	109.44	-	895.44
Tax Year 2024						
400.40030.10.10000.10000.10.1800.024	90,551.10	4,402.22	1,547.45	87,097.91	-	598.42
400.40030.10.10000.10000.10.1804.024	7,504.28	362.07	128.30	7,221.19	-	49.32
400.40030.10.10000.10000.10.1810.024	53,600.42	117.00	145.30	53,365.52	-	263.20
400.40030.10.10000.10000.10.1830.024	8,487.98	15.51	23.02	8,454.10	-	41.39
	160,143.78	4,896.80	1,844.07	156,138.72	-	952.33
Tax Year 2025						
400.40030.10.10000.10000.10.1800.025	-	8,733.23	12,701,719.65	12,589,656.31	-	103,330.11
400.40030.10.10000.10000.10.1806.025	-	545.27	1,456,185.14	1,442,622.26	-	13,017.61
400.40030.10.10000.10000.10.1810.025	-	2,306.37	6,205,279.31	6,147,483.09	-	55,489.85

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40030.10.10000.10000.10.1830.025	-	365.11	970,470.39	961,431.46	-	8,673.82
	-	11,949.98	21,333,654.49	21,141,193.12	-	180,511.39
30100						
Tax Year 1998						
400.40030.30.31000.30100.10.1800.098	8.53	1.65	-	-	-	6.88
	8.53	1.65	-	-	-	6.88
Tax Year 1999						
400.40030.30.31000.30100.10.1800.099	10.40	1.85	-	-	-	8.55
	10.40	1.85	-	-	-	8.55
Tax Year 2000						
400.40030.30.31000.30100.10.1800.000	18.46	2.42	-	-	-	16.04
	18.46	2.42	-	-	-	16.04
Tax Year 2001						
400.40030.30.31000.30100.10.1800.001	18.16	2.38	-	-	-	15.78
	18.16	2.38	-	-	-	15.78
Tax Year 2002						
400.40030.30.31000.30100.10.1800.002	26.87	2.79	-	-	-	24.08
	26.87	2.79	-	-	-	24.08
Tax Year 2003						
400.40030.30.31000.30100.10.1800.003	40.08	2.56	-	-	-	37.52
	40.08	2.56	-	-	-	37.52
Tax Year 2004						
400.40030.30.31000.30100.10.1800.004	36.31	2.48	-	-	-	33.83
	36.31	2.48	-	-	-	33.83
Tax Year 2005						
400.40030.30.31000.30100.10.1800.005	54.82	2.07	-	2.07	-	50.68
	54.82	2.07	-	2.07	-	50.68

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2006						
400.40030.30.31000.30100.10.1800.006	57.75	2.10	-	2.10	-	53.55
	57.75	2.10	-	2.10	-	53.55
Tax Year 2007						
400.40030.30.31000.30100.10.1800.007	26.21	-	-	0.92	-	25.29
	26.21	-	-	0.92	-	25.29
Tax Year 2008						
400.40030.30.31000.30100.10.1800.008	16.30	(0.01)	-	0.62	-	15.69
	16.30	(0.01)	-	0.62	-	15.69
Tax Year 2009						
400.40030.30.31000.30100.10.1800.009	35.72	-	-	0.62	-	35.10
	35.72	-	-	0.62	-	35.10
Tax Year 2010						
400.40030.30.31000.30100.10.1800.010	41.44	-	-	0.71	-	40.73
	41.44	-	-	0.71	-	40.73
Tax Year 2016						
400.40030.30.31000.30100.10.1800.016	9.84	0.01	-	1.33	-	8.50
	9.84	0.01	-	1.33	-	8.50
30200						
Tax Year 1988						
400.40030.30.31000.30200.10.1800.088	0.38	-	-	-	-	0.38
	0.38	-	-	-	-	0.38
Tax Year 1989						
400.40030.30.31000.30200.10.1800.089	0.32	-	-	-	-	0.32
	0.32	-	-	-	-	0.32
Tax Year 1990						
400.40030.30.31000.30200.10.1800.090	0.54	0.27	-	-	-	0.27
	0.54	0.27	-	-	-	0.27

	<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 1991						
400.40030.30.31000.30200.10.1800.091	1.18	0.92	-	-	-	0.26
	1.18	0.92	-	-	-	0.26
Tax Year 1992						
400.40030.30.31000.30200.10.1800.092	1.03	0.81	-	-	-	0.22
	1.03	0.81	-	-	-	0.22
Tax Year 1993						
400.40030.30.31000.30200.10.1800.093	0.24	-	-	-	-	0.24
	0.24	-	-	-	-	0.24
Tax Year 1994						
400.40030.30.31000.30200.10.1800.094	0.98	-	-	-	-	0.98
	0.98	-	-	-	-	0.98
Tax Year 1995						
400.40030.30.31000.30200.10.1800.095	0.95	-	-	-	-	0.95
	0.95	-	-	-	-	0.95
Tax Year 1996						
400.40030.30.31000.30200.10.1800.096	3.97	-	-	-	-	3.97
	3.97	-	-	-	-	3.97
Tax Year 1997						
400.40030.30.31000.30200.10.1800.097	3.69	0.50	-	-	-	3.19
	3.69	0.50	-	-	-	3.19
Tax Year 2007						
400.40030.30.31000.30200.10.1800.007	6.56	-	-	0.23	-	6.33
	6.56	-	-	0.23	-	6.33
Tax Year 2008						
400.40030.30.31000.30200.10.1800.008	6.31	-	-	0.24	-	6.07
	6.31	-	-	0.24	-	6.07

	<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 2009						
400.40030.30.31000.30200.10.1800.009	11.77	(0.01)	-	0.21	-	11.57
	11.77	(0.01)	-	0.21	-	11.57
Tax Year 2010						
400.40030.30.31000.30200.10.1800.010	57.32	(0.01)	-	0.98	-	56.35
	57.32	(0.01)	-	0.98	-	56.35
Tax Year 2011						
400.40030.30.31000.30200.10.1800.011	28.47	-	-	0.49	-	27.98
	28.47	-	-	0.49	-	27.98
Tax Year 2012						
400.40030.30.31000.30200.10.1800.012	62.26	-	-	0.88	-	61.38
	62.26	-	-	0.88	-	61.38
Tax Year 2013						
400.40030.30.31000.30200.10.1800.013	74.19	-	-	0.97	-	73.22
	74.19	-	-	0.97	-	73.22
Tax Year 2014						
400.40030.30.31000.30200.10.1800.014	91.74	-	-	1.20	-	90.54
	91.74	-	-	1.20	-	90.54
Tax Year 2015						
400.40030.30.31000.30200.10.1800.015	172.98	-	-	1.12	-	171.86
	172.98	-	-	1.12	-	171.86
Tax Year 2016						
400.40030.30.31000.30200.10.1800.016	247.36	(0.01)	-	33.28	-	214.09
	247.36	(0.01)	-	33.28	-	214.09
Tax Year 2017						
400.40030.30.31000.30200.10.1800.017	434.07	-	-	47.96	-	386.11
	434.07	-	-	47.96	-	386.11

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2018						
400.40030.30.31000.30200.10.1800.018	357.65	-	-	39.08	-	318.57
	357.65	-	-	39.08	-	318.57
Tax Year 2019						
400.40030.30.31000.30200.10.1800.019	386.90	14.02	-	32.99	-	339.89
	386.90	14.02	-	32.99	-	339.89
Tax Year 2020						
400.40030.30.31000.30200.10.1800.020	323.43	11.52	-	27.08	-	284.83
	323.43	11.52	-	27.08	-	284.83
Tax Year 2021						
400.40030.30.31000.30200.10.1800.021	324.99	-	-	27.66	-	297.33
	324.99	-	-	27.66	-	297.33
Tax Year 2022						
400.40030.30.31000.30200.10.1800.022	286.47	120.80	120.81	27.76	-	258.72
	286.47	120.80	120.81	27.76	-	258.72
Tax Year 2023						
400.40030.30.31000.30200.10.1800.023	295.25	126.23	126.23	32.13	-	263.12
	295.25	126.23	126.23	32.13	-	263.12
Tax Year 2024						
400.40030.30.31000.30200.10.1800.024	52,837.55	115.03	143.24	52,606.55	-	259.21
	52,837.55	115.03	143.24	52,606.55	-	259.21
Tax Year 2025						
400.40030.30.31000.30200.10.1800.025	-	1,951.39	5,250,375.19	5,201,472.90	-	46,950.90
	-	1,951.39	5,250,375.19	5,201,472.90	-	46,950.90
Sub-total	237,465.26	24,996.88	26,591,898.32	26,552,610.38	-	251,756.32

San Fernando Elementary School District

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
10000						
Tax Year 2024						
400.40035.10.10000.10000.10.1800.024	2.12	(0.01)	-	-	-	2.13
	2.12	(0.01)	-	-	-	2.13
Tax Year 2025						
400.40035.10.10000.10000.10.1800.025	-	0.01	444,908.60	442,365.50	-	2,543.09
	-	0.01	444,908.60	442,365.50	-	2,543.09
Sub-total	2.12	-	444,908.60	442,365.50	-	2,545.22
Sunnyside Unified School District						
10000						
Tax Year 1988						
400.40012.10.10000.10000.10.1800.088	680.43	678.67	-	-	-	1.76
400.40012.10.10000.10000.10.1806.088	0.07	0.07	-	-	-	-
400.40012.10.10000.10000.10.1810.088	268.32	267.74	-	-	-	0.58
	948.82	946.48	-	-	-	2.34
Tax Year 1989						
400.40012.10.10000.10000.10.1800.089	2,736.87	-	-	-	-	2,736.87
400.40012.10.10000.10000.10.1806.089	0.27	-	-	-	-	0.27
400.40012.10.10000.10000.10.1810.089	909.57	-	-	-	-	909.57
	3,646.71	-	-	-	-	3,646.71
Tax Year 1990						
400.40012.10.10000.10000.10.1800.090	2,096.55	-	-	-	-	2,096.55
400.40012.10.10000.10000.10.1806.090	0.21	-	-	-	-	0.21
400.40012.10.10000.10000.10.1810.090	587.34	-	-	-	-	587.34
	2,684.10	-	-	-	-	2,684.10
Tax Year 1991						
400.40012.10.10000.10000.10.1800.091	2,084.59	-	-	-	-	2,084.59
400.40012.10.10000.10000.10.1806.091	0.21	-	-	-	-	0.21

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40012.10.10000.10000.10.1810.091	495.32	-	-	-	-	495.32
	2,580.12	-	-	-	-	2,580.12
Tax Year 1992						
400.40012.10.10000.10000.10.1800.092	1,966.63	-	-	-	-	1,966.63
400.40012.10.10000.10000.10.1806.092	0.19	-	-	-	-	0.19
400.40012.10.10000.10000.10.1810.092	423.89	-	-	-	-	423.89
	2,390.71	-	-	-	-	2,390.71
Tax Year 1993						
400.40012.10.10000.10000.10.1800.093	1,725.76	-	-	-	-	1,725.76
400.40012.10.10000.10000.10.1806.093	0.17	-	-	-	-	0.17
400.40012.10.10000.10000.10.1810.093	639.26	-	-	-	-	639.26
	2,365.19	-	-	-	-	2,365.19
Tax Year 1994						
400.40012.10.10000.10000.10.1800.094	2,744.31	-	-	-	-	2,744.31
400.40012.10.10000.10000.10.1805.094	(0.85)	-	-	-	-	(0.85)
400.40012.10.10000.10000.10.1806.094	0.27	-	-	-	-	0.27
400.40012.10.10000.10000.10.1810.094	930.89	-	-	-	-	930.89
	3,674.62	-	-	-	-	3,674.62
Tax Year 1995						
400.40012.10.10000.10000.10.1800.095	2,805.96	-	-	-	-	2,805.96
400.40012.10.10000.10000.10.1805.095	(1.47)	-	-	-	-	(1.47)
400.40012.10.10000.10000.10.1806.095	0.28	-	-	-	-	0.28
400.40012.10.10000.10000.10.1810.095	1,066.40	-	-	-	-	1,066.40
	3,871.17	-	-	-	-	3,871.17
Tax Year 1996						
400.40012.10.10000.10000.10.1800.096	2,735.15	-	-	-	-	2,735.15
400.40012.10.10000.10000.10.1805.096	(1.32)	-	-	-	-	(1.32)
400.40012.10.10000.10000.10.1806.096	0.27	-	-	-	-	0.27

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40012.10.10000.10000.10.1810.096	950.01	-	-	-	-	950.01
	3,684.11	-	-	-	-	3,684.11
Tax Year 1997						
400.40012.10.10000.10000.10.1800.097	2,757.75	-	-	-	-	2,757.75
400.40012.10.10000.10000.10.1805.097	(1.66)	-	-	-	-	(1.66)
400.40012.10.10000.10000.10.1806.097	0.28	-	-	-	-	0.28
400.40012.10.10000.10000.10.1810.097	968.87	-	-	-	-	968.87
	3,725.24	-	-	-	-	3,725.24
Tax Year 1998						
400.40012.10.10000.10000.10.1800.098	14.80	(2,397.20)	-	-	-	2,412.00
400.40012.10.10000.10000.10.1804.098	78.66	-	-	-	-	78.66
400.40012.10.10000.10000.10.1806.098	16.62	1.82	-	-	-	14.80
400.40012.10.10000.10000.10.1810.098	980.00	-	-	-	-	980.00
	1,090.08	(2,395.38)	-	-	-	3,485.46
Tax Year 1999						
400.40012.10.10000.10000.10.1800.099	2,495.74	-	-	-	-	2,495.74
400.40012.10.10000.10000.10.1804.099	3.95	-	-	-	-	3.95
400.40012.10.10000.10000.10.1805.099	123.57	-	-	-	-	123.57
400.40012.10.10000.10000.10.1806.099	28.08	-	-	-	-	28.08
400.40012.10.10000.10000.10.1810.099	1,242.38	-	-	-	-	1,242.38
	3,893.72	-	-	-	-	3,893.72
Tax Year 2000						
400.40012.10.10000.10000.10.1800.000	2,540.49	-	-	-	-	2,540.49
400.40012.10.10000.10000.10.1805.000	130.03	-	-	-	-	130.03
400.40012.10.10000.10000.10.1810.000	1,120.60	-	-	-	-	1,120.60
	3,791.12	-	-	-	-	3,791.12
Tax Year 2001						
400.40012.10.10000.10000.10.1800.001	2,516.85	-	-	-	-	2,516.85
400.40012.10.10000.10000.10.1805.001	183.61	-	-	-	-	183.61

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40012.10.10000.10000.10.1810.001	1,104.49	-	-	-	-	1,104.49
	3,804.95	-	-	-	-	3,804.95
Tax Year 2002						
400.40012.10.10000.10000.10.1800.002	2,593.84	-	-	-	-	2,593.84
400.40012.10.10000.10000.10.1805.002	7.27	-	-	-	-	7.27
400.40012.10.10000.10000.10.1810.002	1,121.11	-	-	-	-	1,121.11
	3,722.22	-	-	-	-	3,722.22
Tax Year 2003						
400.40012.10.10000.10000.10.1800.003	3,285.82	-	-	-	-	3,285.82
400.40012.10.10000.10000.10.1810.003	1,545.39	-	-	-	-	1,545.39
	4,831.21	-	-	-	-	4,831.21
Tax Year 2004						
400.40012.10.10000.10000.10.1800.004	3,237.13	-	-	-	-	3,237.13
400.40012.10.10000.10000.10.1805.004	129.20	-	-	-	-	129.20
400.40012.10.10000.10000.10.1810.004	1,836.54	-	-	-	-	1,836.54
	5,202.87	-	-	-	-	5,202.87
Tax Year 2005						
400.40012.10.10000.10000.10.1800.005	3,220.19	-	-	-	-	3,220.19
400.40012.10.10000.10000.10.1805.005	130.89	-	-	-	-	130.89
400.40012.10.10000.10000.10.1806.005	266.17	-	-	-	-	266.17
400.40012.10.10000.10000.10.1810.005	1,838.99	-	-	-	-	1,838.99
	5,456.24	-	-	-	-	5,456.24
Tax Year 2006						
400.40012.10.10000.10000.10.1800.006	4,306.25	-	-	-	-	4,306.25
400.40012.10.10000.10000.10.1804.006	398.03	-	-	-	-	398.03
400.40012.10.10000.10000.10.1805.006	308.22	-	-	-	-	308.22
400.40012.10.10000.10000.10.1806.006	151.83	-	-	-	-	151.83
400.40012.10.10000.10000.10.1810.006	1,879.73	-	-	-	-	1,879.73
	7,044.06	-	-	-	-	7,044.06

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2007						
400.40012.10.10000.10000.10.1800.007	3,616.86	-	-	-	-	3,616.86
400.40012.10.10000.10000.10.1804.007	312.68	-	-	-	-	312.68
400.40012.10.10000.10000.10.1805.007	290.32	-	-	-	-	290.32
400.40012.10.10000.10000.10.1810.007	1,687.80	-	-	-	-	1,687.80
	5,907.66	-	-	-	-	5,907.66
Tax Year 2008						
400.40012.10.10000.10000.10.1800.008	3,660.01	-	-	-	-	3,660.01
400.40012.10.10000.10000.10.1804.008	264.88	-	-	-	-	264.88
400.40012.10.10000.10000.10.1805.008	109.15	-	-	-	-	109.15
400.40012.10.10000.10000.10.1810.008	1,550.10	-	-	-	-	1,550.10
	5,584.14	-	-	-	-	5,584.14
Tax Year 2009						
400.40012.10.10000.10000.10.1800.009	3,914.04	-	-	-	-	3,914.04
400.40012.10.10000.10000.10.1804.009	196.27	-	-	-	-	196.27
400.40012.10.10000.10000.10.1810.009	2,313.18	-	-	-	-	2,313.18
	6,423.49	-	-	-	-	6,423.49
Tax Year 2010						
400.40012.10.10000.10000.10.1800.010	3,188.65	-	-	2.41	-	3,186.24
400.40012.10.10000.10000.10.1804.010	646.73	-	-	0.49	-	646.24
400.40012.10.10000.10000.10.1805.010	387.98	-	-	0.29	-	387.69
400.40012.10.10000.10000.10.1810.010	2,145.24	-	-	1.26	-	2,143.98
	6,368.60	-	-	4.45	-	6,364.15
Tax Year 2011						
400.40012.10.10000.10000.10.1800.011	4,260.55	-	-	3.03	-	4,257.52
400.40012.10.10000.10000.10.1806.011	0.31	-	-	-	-	0.31
400.40012.10.10000.10000.10.1810.011	2,284.06	-	-	1.39	-	2,282.67
	6,544.92	-	-	4.42	-	6,540.50
Tax Year 2012						
400.40012.10.10000.10000.10.1800.012	4,670.46	-	-	6.06	-	4,664.40

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40012.10.10000.10000.10.1810.012	1,570.47	-	-	1.90	-	1,568.57
	6,240.93	-	-	7.96	-	6,232.97
Tax Year 2013						
400.40012.10.10000.10000.10.1800.013	4,467.26	-	-	7.43	-	4,459.83
400.40012.10.10000.10000.10.1806.013	0.24	-	-	-	-	0.24
400.40012.10.10000.10000.10.1810.013	772.55	(0.01)	-	1.29	-	771.27
	5,240.05	(0.01)	-	8.72	-	5,231.34
Tax Year 2014						
400.40012.10.10000.10000.10.1800.014	3,478.65	-	-	7.27	-	3,471.38
	3,478.65	-	-	7.27	-	3,471.38
Tax Year 2015						
400.40012.10.10000.10000.10.1800.015	2,690.88	-	-	150.43	-	2,540.45
400.40012.10.10000.10000.10.1806.015	192.38	(0.01)	-	10.77	-	181.62
	2,883.26	(0.01)	-	161.20	-	2,722.07
Tax Year 2016						
400.40012.10.10000.10000.10.1800.016	4,222.62	-	-	170.75	-	4,051.87
	4,222.62	-	-	170.75	-	4,051.87
Tax Year 2017						
400.40012.10.10000.10000.10.1800.017	4,029.21	-	-	160.70	-	3,868.51
400.40012.10.10000.10000.10.1804.017	55.60	-	-	2.22	-	53.38
	4,084.81	-	-	162.92	-	3,921.89
Tax Year 2018						
400.40012.10.10000.10000.10.1800.018	3,786.01	-	-	23.32	-	3,762.69
400.40012.10.10000.10000.10.1804.018	85.96	-	-	0.54	-	85.42
	3,871.97	-	-	23.86	-	3,848.11
Tax Year 2019						
400.40012.10.10000.10000.10.1800.019	3,049.03	0.01	-	22.55	-	3,026.47
	3,049.03	0.01	-	22.55	-	3,026.47

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2020						
400.40012.10.10000.10000.10.1800.020	2,984.06	-	-	36.87	-	2,947.19
	2,984.06	-	-	36.87	-	2,947.19
Tax Year 2021						
400.40012.10.10000.10000.10.1800.021	2,878.33	-	661.23	693.72	-	2,845.84
	2,878.33	-	661.23	693.72	-	2,845.84
Tax Year 2022						
400.40012.10.10000.10000.10.1800.022	2,502.41	218.95	157.28	24.91	-	2,415.83
	2,502.41	218.95	157.28	24.91	-	2,415.83
Tax Year 2023						
400.40012.10.10000.10000.10.1800.023	2,538.83	234.16	147.42	46.26	-	2,405.83
400.40012.10.10000.10000.10.1804.023	208.96	19.25	12.12	3.83	-	198.00
	2,747.79	253.41	159.54	50.09	-	2,603.83
Tax Year 2024						
400.40012.10.10000.10000.10.1800.024	314,254.08	2,860.35	288.23	309,287.78	-	2,394.18
400.40012.10.10000.10000.10.1804.024	26,056.76	227.82	23.90	25,654.80	-	198.04
400.40012.10.10000.10000.10.1810.024	159,276.93	156.45	-	158,116.24	-	1,004.24
400.40012.10.10000.10000.10.1830.024	138,613.08	135.45	-	137,603.84	-	873.79
	638,200.85	3,380.07	312.13	630,662.66	-	4,470.25
Tax Year 2025						
400.40012.10.10000.10000.10.1800.025	-	56,727.62	16,060,444.68	15,590,013.23	-	413,703.83
400.40012.10.10000.10000.10.1810.025	-	21,614.26	7,279,499.11	7,067,055.67	-	190,829.18
400.40012.10.10000.10000.10.1830.025	-	18,553.26	6,248,207.76	6,065,861.25	-	163,793.25
	-	96,895.14	29,588,151.55	28,722,930.15	-	768,326.26
30100						
Tax Year 1988						
400.40012.30.31000.30100.10.1800.088	78.78	78.62	-	-	-	0.16
	78.78	78.62	-	-	-	0.16

	<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 1989						
400.40012.30.31000.30100.10.1800.089	267.19	-	-	-	-	267.19
	267.19	-	-	-	-	267.19
Tax Year 1990						
400.40012.30.31000.30100.10.1800.090	172.52	-	-	-	-	172.52
	172.52	-	-	-	-	172.52
Tax Year 1991						
400.40012.30.31000.30100.10.1800.091	145.52	-	-	-	-	145.52
	145.52	-	-	-	-	145.52
Tax Year 1992						
400.40012.30.31000.30100.10.1800.092	124.50	-	-	-	-	124.50
	124.50	-	-	-	-	124.50
Tax Year 1993						
400.40012.30.31000.30100.10.1800.093	187.79	-	-	-	-	187.79
	187.79	-	-	-	-	187.79
Tax Year 1994						
400.40012.30.31000.30100.10.1800.094	273.44	-	-	-	-	273.44
	273.44	-	-	-	-	273.44
Tax Year 1995						
400.40012.30.31000.30100.10.1800.095	313.27	-	-	-	-	313.27
	313.27	-	-	-	-	313.27
Tax Year 1996						
400.40012.30.31000.30100.10.1800.096	279.08	-	-	-	-	279.08
	279.08	-	-	-	-	279.08
Tax Year 1997						
400.40012.30.31000.30100.10.1800.097	284.63	-	-	-	-	284.63
	284.63	-	-	-	-	284.63

	<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 1998						
400.40012.30.31000.30100.10.1800.098	1,531.48	-	-	-	-	1,531.48
	1,531.48	-	-	-	-	1,531.48
Tax Year 1999						
400.40012.30.31000.30100.10.1800.099	1,844.26	-	-	-	-	1,844.26
	1,844.26	-	-	-	-	1,844.26
Tax Year 2000						
400.40012.30.31000.30100.10.1800.000	1,644.90	-	-	-	-	1,644.90
	1,644.90	-	-	-	-	1,644.90
Tax Year 2001						
400.40012.30.31000.30100.10.1800.001	1,660.23	-	-	-	-	1,660.23
	1,660.23	-	-	-	-	1,660.23
Tax Year 2002						
400.40012.30.31000.30100.10.1800.002	1,398.25	-	-	-	-	1,398.25
	1,398.25	-	-	-	-	1,398.25
Tax Year 2003						
400.40012.30.31000.30100.10.1800.003	1,829.50	-	-	-	-	1,829.50
	1,829.50	-	-	-	-	1,829.50
Tax Year 2004						
400.40012.30.31000.30100.10.1800.004	1,947.85	-	-	-	-	1,947.85
	1,947.85	-	-	-	-	1,947.85
Tax Year 2005						
400.40012.30.31000.30100.10.1800.005	2,105.65	-	-	-	-	2,105.65
	2,105.65	-	-	-	-	2,105.65
Tax Year 2006						
400.40012.30.31000.30100.10.1800.006	1,276.83	-	-	-	-	1,276.83
	1,276.83	-	-	-	-	1,276.83

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2007						
400.40012.30.31000.30100.10.1800.007	1,435.15	-	-	-	-	1,435.15
	1,435.15	-	-	-	-	1,435.15
Tax Year 2008						
400.40012.30.31000.30100.10.1800.008	1,329.18	-	-	-	-	1,329.18
	1,329.18	-	-	-	-	1,329.18
Tax Year 2009						
400.40012.30.31000.30100.10.1800.009	2,015.95	-	-	-	-	2,015.95
	2,015.95	-	-	-	-	2,015.95
Tax Year 2010						
400.40012.30.31000.30100.10.1800.010	1,898.69	-	-	1.12	-	1,897.57
	1,898.69	-	-	1.12	-	1,897.57
Tax Year 2011						
400.40012.30.31000.30100.10.1800.011	1,857.57	-	-	1.13	-	1,856.44
	1,857.57	-	-	1.13	-	1,856.44
Tax Year 2012						
400.40012.30.31000.30100.10.1800.012	1,094.23	-	-	1.32	-	1,092.91
	1,094.23	-	-	1.32	-	1,092.91
Tax Year 2013						
400.40012.30.31000.30100.10.1800.013	226.93	(0.01)	-	0.37	-	226.57
	226.93	(0.01)	-	0.37	-	226.57
Tax Year 2014						
400.40012.30.31000.30100.10.1800.014	1,471.70	-	-	3.07	-	1,468.63
	1,471.70	-	-	3.07	-	1,468.63
30200						
Tax Year 1988						
400.40012.30.31000.30200.10.1800.088	292.16	291.53	-	-	-	0.63
	292.16	291.53	-	-	-	0.63

	<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 1989						
400.40012.30.31000.30200.10.1800.089	990.40	-	-	-	-	990.40
	990.40	-	-	-	-	990.40
Tax Year 1990						
400.40012.30.31000.30200.10.1800.090	639.53	-	-	-	-	639.53
	639.53	-	-	-	-	639.53
Tax Year 1991						
400.40012.30.31000.30200.10.1800.091	539.37	-	-	-	-	539.37
	539.37	-	-	-	-	539.37
Tax Year 1992						
400.40012.30.31000.30200.10.1800.092	461.56	-	-	-	-	461.56
	461.56	-	-	-	-	461.56
Tax Year 1993						
400.40012.30.31000.30200.10.1800.093	696.07	-	-	-	-	696.07
	696.07	-	-	-	-	696.07
Tax Year 1994						
400.40012.30.31000.30200.10.1800.094	1,013.62	-	-	-	-	1,013.62
	1,013.62	-	-	-	-	1,013.62
Tax Year 1995						
400.40012.30.31000.30200.10.1800.095	1,161.19	-	-	-	-	1,161.19
	1,161.19	-	-	-	-	1,161.19
Tax Year 1996						
400.40012.30.31000.30200.10.1800.096	1,034.47	-	-	-	-	1,034.47
	1,034.47	-	-	-	-	1,034.47
Tax Year 1997						
400.40012.30.31000.30200.10.1800.097	1,054.96	-	-	-	-	1,054.96
	1,054.96	-	-	-	-	1,054.96

	<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 2012						
400.40012.30.31000.30200.10.1800.012	688.31	(0.01)	-	0.84	-	687.48
	688.31	(0.01)	-	0.84	-	687.48
Tax Year 2013						
400.40012.30.31000.30200.10.1800.013	841.04	(0.02)	-	1.39	-	839.67
	841.04	(0.02)	-	1.39	-	839.67
Tax Year 2014						
400.40012.30.31000.30200.10.1800.014	1,126.91	(0.01)	-	2.36	-	1,124.56
	1,126.91	(0.01)	-	2.36	-	1,124.56
Tax Year 2015						
400.40012.30.31000.30200.10.1800.015	1,271.78	(0.03)	-	71.12	-	1,200.69
	1,271.78	(0.03)	-	71.12	-	1,200.69
Tax Year 2016						
400.40012.30.31000.30200.10.1800.016	1,198.45	(0.01)	-	48.46	-	1,150.00
	1,198.45	(0.01)	-	48.46	-	1,150.00
Tax Year 2017						
400.40012.30.31000.30200.10.1800.017	1,453.79	-	-	57.99	-	1,395.80
	1,453.79	-	-	57.99	-	1,395.80
Tax Year 2018						
400.40012.30.31000.30200.10.1800.018	1,361.60	-	-	8.38	-	1,353.22
	1,361.60	-	-	8.38	-	1,353.22
Tax Year 2019						
400.40012.30.31000.30200.10.1800.019	1,059.26	0.01	-	7.82	-	1,051.43
	1,059.26	0.01	-	7.82	-	1,051.43
Tax Year 2020						
400.40012.30.31000.30200.10.1800.020	1,048.86	(0.01)	-	12.94	-	1,035.93
	1,048.86	(0.01)	-	12.94	-	1,035.93

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2021						
400.40012.30.31000.30200.10.1800.021	782.87	(0.02)	179.92	188.76	-	774.05
	782.87	(0.02)	179.92	188.76	-	774.05
Tax Year 2022						
400.40012.30.31000.30200.10.1800.022	599.26	2.27	-	6.10	-	590.89
	599.26	2.27	-	6.10	-	590.89
Tax Year 2023						
400.40012.30.31000.30200.10.1800.023	622.16	15.76	0.01	11.40	-	595.01
	622.16	15.76	0.01	11.40	-	595.01
Tax Year 2024						
400.40012.30.31000.30200.10.1800.024	93,514.20	87.90	-	92,836.67	-	589.63
	93,514.20	87.90	-	92,836.67	-	589.63
Tax Year 2025						
400.40012.30.31000.30200.10.1800.025	-	17,419.86	5,866,231.52	5,695,032.78	-	153,778.88
	-	17,419.86	5,866,231.52	5,695,032.78	-	153,778.88
Sub-total	923,767.72	117,194.49	35,455,853.18	35,143,266.52	-	1,119,159.89

**Tanque Verde Unified School District
10000**

Tax Year 1990

400.40013.10.10000.10000.10.1800.090	3.39	-	-	-	-	3.39
400.40013.10.10000.10000.10.1804.090	0.01	-	-	-	-	0.01
400.40013.10.10000.10000.10.1810.090	0.64	-	-	-	-	0.64
400.40013.10.10000.10000.10.1820.090	0.07	-	-	-	-	0.07
	4.11	-	-	-	-	4.11

Tax Year 1991

400.40013.10.10000.10000.10.1800.091	3.33	-	-	-	-	3.33
400.40013.10.10000.10000.10.1810.091	0.66	-	-	-	-	0.66

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.10.1820.091	0.08	-	-	-	-	0.08
	4.07	-	-	-	-	4.07
Tax Year 1992						
400.40013.10.10000.10000.10.1800.092	3.63	-	-	-	-	3.63
400.40013.10.10000.10000.10.1804.092	0.01	-	-	-	-	0.01
400.40013.10.10000.10000.10.1810.092	0.69	-	-	-	-	0.69
400.40013.10.10000.10000.10.1820.092	0.09	-	-	-	-	0.09
	4.42	-	-	-	-	4.42
Tax Year 1993						
400.40013.10.10000.10000.10.1800.093	3.81	-	-	-	-	3.81
400.40013.10.10000.10000.10.1804.093	0.01	-	-	-	-	0.01
400.40013.10.10000.10000.10.1810.093	0.68	-	-	-	-	0.68
400.40013.10.10000.10000.10.1820.093	0.08	-	-	-	-	0.08
	4.58	-	-	-	-	4.58
Tax Year 1994						
400.40013.10.10000.10000.10.1800.094	4.19	-	-	-	-	4.19
400.40013.10.10000.10000.10.1810.094	0.59	-	-	-	-	0.59
400.40013.10.10000.10000.10.1820.094	0.07	-	-	-	-	0.07
	4.85	-	-	-	-	4.85
Tax Year 1995						
400.40013.10.10000.10000.10.1800.095	4.21	-	-	-	-	4.21
400.40013.10.10000.10000.10.1804.095	0.01	-	-	-	-	0.01
400.40013.10.10000.10000.10.1810.095	0.79	-	-	-	-	0.79
400.40013.10.10000.10000.10.1820.095	0.10	-	-	-	-	0.10
	5.11	-	-	-	-	5.11
Tax Year 1996						
400.40013.10.10000.10000.10.1800.096	4.11	-	-	-	-	4.11
400.40013.10.10000.10000.10.1804.096	0.01	-	-	-	-	0.01
400.40013.10.10000.10000.10.1810.096	0.90	-	-	-	-	0.90

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.10.1820.096	0.11	-	-	-	-	0.11
	5.13	-	-	-	-	5.13
Tax Year 1997						
400.40013.10.10000.10000.10.1800.097	4.02	-	-	-	-	4.02
400.40013.10.10000.10000.10.1804.097	0.01	-	-	-	-	0.01
400.40013.10.10000.10000.10.1810.097	0.74	-	-	-	-	0.74
400.40013.10.10000.10000.10.1820.097	0.09	-	-	-	-	0.09
	4.86	-	-	-	-	4.86
Tax Year 1998						
400.40013.10.10000.10000.10.1800.098	3.70	-	-	-	-	3.70
400.40013.10.10000.10000.10.1804.098	0.32	-	-	-	-	0.32
400.40013.10.10000.10000.10.1810.098	0.59	-	-	-	-	0.59
	4.61	-	-	-	-	4.61
Tax Year 1999						
400.40013.10.10000.10000.10.1800.099	3.52	-	-	-	-	3.52
400.40013.10.10000.10000.10.1804.099	0.19	-	-	-	-	0.19
400.40013.10.10000.10000.10.1805.099	0.19	-	-	-	-	0.19
400.40013.10.10000.10000.10.1810.099	0.57	-	-	-	-	0.57
	4.47	-	-	-	-	4.47
Tax Year 2000						
400.40013.10.10000.10000.10.1800.000	3.82	-	-	-	-	3.82
400.40013.10.10000.10000.10.1805.000	0.12	-	-	-	-	0.12
400.40013.10.10000.10000.10.1810.000	0.61	-	-	-	-	0.61
	4.55	-	-	-	-	4.55
Tax Year 2001						
400.40013.10.10000.10000.10.1800.001	3.82	-	-	-	-	3.82
400.40013.10.10000.10000.10.1805.001	0.11	-	-	-	-	0.11
400.40013.10.10000.10000.10.1810.001	0.61	-	-	-	-	0.61
	4.54	-	-	-	-	4.54

	<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 2002						
400.40013.10.10000.10000.10.1800.002	3.55	-	-	-	-	3.55
400.40013.10.10000.10000.10.1805.002	0.21	-	-	-	-	0.21
400.40013.10.10000.10000.10.1810.002	0.72	-	-	-	-	0.72
	4.48	-	-	-	-	4.48
Tax Year 2003						
400.40013.10.10000.10000.10.1800.003	7.40	-	-	-	-	7.40
400.40013.10.10000.10000.10.1805.003	0.36	-	-	-	-	0.36
400.40013.10.10000.10000.10.1806.003	0.78	-	-	-	-	0.78
400.40013.10.10000.10000.10.1810.003	1.04	-	-	-	-	1.04
400.40013.10.10000.10000.10.1820.003	0.34	-	-	-	-	0.34
	9.92	-	-	-	-	9.92
Tax Year 2004						
400.40013.10.10000.10000.10.1800.004	6.18	-	-	-	-	6.18
400.40013.10.10000.10000.10.1804.004	0.06	-	-	-	-	0.06
400.40013.10.10000.10000.10.1805.004	0.20	-	-	-	-	0.20
400.40013.10.10000.10000.10.1810.004	0.92	-	-	-	-	0.92
400.40013.10.10000.10000.10.1820.004	0.28	-	-	-	-	0.28
	7.64	-	-	-	-	7.64
Tax Year 2005						
400.40013.10.10000.10000.10.1800.005	6.44	-	-	-	-	6.44
400.40013.10.10000.10000.10.1804.005	0.06	-	-	-	-	0.06
400.40013.10.10000.10000.10.1805.005	0.28	-	-	-	-	0.28
400.40013.10.10000.10000.10.1810.005	0.86	-	-	-	-	0.86
400.40013.10.10000.10000.10.1820.005	0.28	-	-	-	-	0.28
	7.92	-	-	-	-	7.92
Tax Year 2006						
400.40013.10.10000.10000.10.1800.006	6.10	-	-	-	-	6.10
400.40013.10.10000.10000.10.1804.006	0.02	-	-	-	-	0.02
400.40013.10.10000.10000.10.1805.006	0.38	-	-	-	-	0.38

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.10.1806.006	0.02	-	-	-	-	0.02
400.40013.10.10000.10000.10.1810.006	0.76	-	-	-	-	0.76
400.40013.10.10000.10000.10.1820.006	0.24	-	-	-	-	0.24
	7.52	-	-	-	-	7.52
Tax Year 2007						
400.40013.10.10000.10000.10.1800.007	8.61	-	-	2.87	-	5.74
400.40013.10.10000.10000.10.1804.007	0.15	-	-	0.05	-	0.10
400.40013.10.10000.10000.10.1805.007	0.33	-	-	0.12	-	0.21
400.40013.10.10000.10000.10.1810.007	0.90	-	-	0.30	-	0.60
400.40013.10.10000.10000.10.1820.007	0.33	-	-	0.11	-	0.22
	10.32	-	-	3.45	-	6.87
Tax Year 2008						
400.40013.10.10000.10000.10.1800.008	10.08	-	-	2.52	-	7.56
400.40013.10.10000.10000.10.1804.008	0.12	-	-	0.03	-	0.09
400.40013.10.10000.10000.10.1805.008	0.76	-	-	0.19	-	0.57
400.40013.10.10000.10000.10.1810.008	0.88	-	-	0.23	-	0.65
400.40013.10.10000.10000.10.1820.008	0.36	-	-	0.09	-	0.27
	12.20	-	-	3.06	-	9.14
Tax Year 2009						
400.40013.10.10000.10000.10.1800.009	7.60	-	-	1.90	-	5.70
400.40013.10.10000.10000.10.1810.009	1.32	-	-	0.34	-	0.98
	8.92	-	-	2.24	-	6.68
Tax Year 2010						
400.40013.10.10000.10000.10.1800.010	7.60	-	-	1.90	-	5.70
400.40013.10.10000.10000.10.1810.010	1.08	-	-	0.27	-	0.81
400.40013.10.10000.10000.10.1820.010	0.36	-	-	0.10	-	0.26
	9.04	-	-	2.27	-	6.77
Tax Year 2011						
400.40013.10.10000.10000.10.1800.011	1,151.77	-	-	2.18	-	1,149.59
400.40013.10.10000.10000.10.1810.011	173.88	-	-	0.33	-	173.55

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.10.1820.011	64.72	-	-	0.12	-	64.60
	1,390.37	-	-	2.63	-	1,387.74
Tax Year 2012						
400.40013.10.10000.10000.10.1800.012	16.87	-	-	4.82	-	12.05
400.40013.10.10000.10000.10.1810.012	2.66	-	-	0.76	-	1.90
400.40013.10.10000.10000.10.1820.012	0.56	-	-	0.18	-	0.38
	20.09	-	-	5.76	-	14.33
Tax Year 2013						
400.40013.10.10000.10000.10.1800.013	21.21	-	-	6.06	-	15.15
400.40013.10.10000.10000.10.1804.013	0.07	-	-	0.02	-	0.05
400.40013.10.10000.10000.10.1810.013	3.15	-	-	0.92	-	2.23
400.40013.10.10000.10000.10.1820.013	0.42	-	-	0.12	-	0.30
	24.85	-	-	7.12	-	17.73
Tax Year 2014						
400.40013.10.10000.10000.10.1800.014	24.64	-	-	6.16	-	18.48
400.40013.10.10000.10000.10.1804.014	0.24	-	-	0.06	-	0.18
400.40013.10.10000.10000.10.1810.014	3.68	-	-	0.94	-	2.74
	28.56	-	-	7.16	-	21.40
Tax Year 2015						
400.40013.10.10000.10000.10.1800.015	28.80	-	-	8.64	-	20.16
400.40013.10.10000.10000.10.1804.015	0.90	-	-	0.27	-	0.63
400.40013.10.10000.10000.10.1810.015	7.00	(0.01)	-	2.13	-	4.88
	36.70	(0.01)	-	11.04	-	25.67
Tax Year 2016						
400.40013.10.10000.10000.10.1800.016	31.60	-	-	9.48	-	22.12
400.40013.10.10000.10000.10.1810.016	6.70	(0.01)	-	2.04	-	4.67
	38.30	(0.01)	-	11.52	-	26.79
Tax Year 2017						
400.40013.10.10000.10000.10.1800.017	28.70	-	-	8.61	-	20.09

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40013.10.10000.10000.10.1804.017	2.10	-	-	0.63	-	1.47
400.40013.10.10000.10000.10.1806.017	1.00	-	-	0.30	-	0.70
400.40013.10.10000.10000.10.1810.017	6.70	-	-	2.01	-	4.69
	38.50	-	-	11.55	-	26.95
Tax Year 2018						
400.40013.10.10000.10000.10.1800.018	27.10	-	-	8.13	-	18.97
400.40013.10.10000.10000.10.1804.018	2.20	-	-	0.66	-	1.54
400.40013.10.10000.10000.10.1810.018	7.00	-	-	2.10	-	4.90
	36.30	-	-	10.89	-	25.41
Tax Year 2019						
400.40013.10.10000.10000.10.1800.019	28.22	-	-	8.70	-	19.52
400.40013.10.10000.10000.10.1810.019	6.81	-	-	2.10	-	4.71
	35.03	-	-	10.80	-	24.23
Tax Year 2020						
400.40013.10.10000.10000.10.1800.020	28.10	-	-	8.43	-	19.67
400.40013.10.10000.10000.10.1810.020	6.70	-	-	2.01	-	4.69
	34.80	-	-	10.44	-	24.36
Tax Year 2021						
400.40013.10.10000.10000.10.1800.021	28.00	-	-	8.40	-	19.60
400.40013.10.10000.10000.10.1810.021	6.40	(0.01)	-	1.95	-	4.46
	34.40	(0.01)	-	10.35	-	24.06
Tax Year 2022						
400.40013.10.10000.10000.10.1800.022	25.70	5,018.98	5,018.98	7.71	-	17.99
400.40013.10.10000.10000.10.1810.022	7.30	211.60	211.60	2.19	-	5.11
	33.00	5,230.58	5,230.58	9.90	-	23.10
Tax Year 2023						
400.40013.10.10000.10000.10.1800.023	34.99	7,248.57	7,248.57	18.54	-	16.45
400.40013.10.10000.10000.10.1804.023	2.83	609.29	609.35	1.58	-	1.31
400.40013.10.10000.10000.10.1810.023	10.44	262.16	262.20	5.60	-	4.88
	48.26	8,120.02	8,120.12	25.72	-	22.64

	<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 2024						
400.40013.10.10000.10000.10.1800.024	71,165.20	12,047.26	10,616.96	69,687.65	-	47.25
400.40013.10.10000.10000.10.1804.024	5,966.68	1,008.61	890.44	5,844.76	-	3.75
400.40013.10.10000.10000.10.1810.024	28,727.79	439.62	1,123.80	29,397.47	-	14.50
	105,859.67	13,495.49	12,631.20	104,929.88	-	65.50
Tax Year 2025						
400.40013.10.10000.10000.10.1800.025	-	8,628.10	5,747,287.21	5,654,926.07	-	83,733.04
400.40013.10.10000.10000.10.1810.025	-	525.44	2,263,837.66	2,232,639.64	-	30,672.58
	-	9,153.54	8,011,124.87	7,887,565.71	-	114,405.62
30100						
Tax Year 1998						
400.40013.30.31000.30100.10.1800.098	0.95	-	-	-	-	0.95
	0.95	-	-	-	-	0.95
Tax Year 1999						
400.40013.30.31000.30100.10.1800.099	1.04	-	-	-	-	1.04
	1.04	-	-	-	-	1.04
Tax Year 2000						
400.40013.30.31000.30100.10.1800.000	0.99	-	-	-	-	0.99
	0.99	-	-	-	-	0.99
Tax Year 2001						
400.40013.30.31000.30100.10.1800.001	0.93	-	-	-	-	0.93
	0.93	-	-	-	-	0.93
Tax Year 2002						
400.40013.30.31000.30100.10.1800.002	0.84	-	-	-	-	0.84
	0.84	-	-	-	-	0.84
Tax Year 2003						
400.40013.30.31000.30100.10.1800.003	1.58	-	-	-	-	1.58
	1.58	-	-	-	-	1.58

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2004						
400.40013.30.31000.30100.10.1800.004	1.36	-	-	-	-	1.36
	1.36	-	-	-	-	1.36
Tax Year 2005						
400.40013.30.31000.30100.10.1800.005	1.28	-	-	-	-	1.28
	1.28	-	-	-	-	1.28
Tax Year 2006						
400.40013.30.31000.30100.10.1800.006	1.18	-	-	-	-	1.18
	1.18	-	-	-	-	1.18
Tax Year 2007						
400.40013.30.31000.30100.10.1800.007	1.92	-	-	0.64	-	1.28
	1.92	-	-	0.64	-	1.28
Tax Year 2008						
400.40013.30.31000.30100.10.1800.008	1.72	-	-	0.44	-	1.28
	1.72	-	-	0.44	-	1.28
Tax Year 2009						
400.40013.30.31000.30100.10.1800.009	1.24	-	-	0.31	-	0.93
	1.24	-	-	0.31	-	0.93
30200						
Tax Year 1990						
400.40013.30.31000.30200.10.1800.090	0.61	-	-	-	-	0.61
	0.61	-	-	-	-	0.61
Tax Year 1991						
400.40013.30.31000.30200.10.1800.091	0.62	-	-	-	-	0.62
	0.62	-	-	-	-	0.62
Tax Year 1992						
400.40013.30.31000.30200.10.1800.092	0.65	-	-	-	-	0.65
	0.65	-	-	-	-	0.65

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1993						
400.40013.30.31000.30200.10.1800.093	0.64	-	-	-	-	0.64
	0.64	-	-	-	-	0.64
Tax Year 1994						
400.40013.30.31000.30200.10.1800.094	0.56	-	-	-	-	0.56
	0.56	-	-	-	-	0.56
Tax Year 1995						
400.40013.30.31000.30200.10.1800.095	0.74	-	-	-	-	0.74
	0.74	-	-	-	-	0.74
Tax Year 1996						
400.40013.30.31000.30200.10.1800.096	0.85	-	-	-	-	0.85
	0.85	-	-	-	-	0.85
Tax Year 1997						
400.40013.30.31000.30200.10.1800.097	0.69	-	-	-	-	0.69
	0.69	-	-	-	-	0.69
Tax Year 2010						
400.40013.30.31000.30200.10.1800.010	1.64	-	-	0.41	-	1.23
	1.64	-	-	0.41	-	1.23
Tax Year 2011						
400.40013.30.31000.30200.10.1800.011	219.29	-	-	0.41	-	218.88
	219.29	-	-	0.41	-	218.88
Tax Year 2012						
400.40013.30.31000.30200.10.1800.012	3.08	-	-	0.88	-	2.20
	3.08	-	-	0.88	-	2.20
Tax Year 2013						
400.40013.30.31000.30200.10.1800.013	3.08	-	-	0.88	-	2.20
	3.08	-	-	0.88	-	2.20

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40013.30.31000.30200.10.1800.014	3.44	-	-	0.88	-	2.56
	3.44	-	-	0.88	-	2.56
Tax Year 2015						
400.40013.30.31000.30200.10.1800.015	5.60	-	-	1.68	-	3.92
	5.60	-	-	1.68	-	3.92
Tax Year 2016						
400.40013.30.31000.30200.10.1800.016	0.80	-	-	0.24	-	0.56
	0.80	-	-	0.24	-	0.56
Tax Year 2017						
400.40013.30.31000.30200.10.1800.017	4.70	-	-	1.41	-	3.29
	4.70	-	-	1.41	-	3.29
Tax Year 2018						
400.40013.30.31000.30200.10.1800.018	4.30	-	-	1.29	-	3.01
	4.30	-	-	1.29	-	3.01
Tax Year 2019						
400.40013.30.31000.30200.10.1800.019	4.38	-	-	1.35	-	3.03
	4.38	-	-	1.35	-	3.03
Tax Year 2020						
400.40013.30.31000.30200.10.1800.020	4.50	-	-	1.35	-	3.15
	4.50	-	-	1.35	-	3.15
Tax Year 2021						
400.40013.30.31000.30200.10.1800.021	5.00	-	-	1.50	-	3.50
	5.00	-	-	1.50	-	3.50
Tax Year 2022						
400.40013.30.31000.30200.10.1800.022	4.80	141.44	141.45	1.47	-	3.34
	4.80	141.44	141.45	1.47	-	3.34

	<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 2023						
400.40013.30.31000.30200.10.1800.023	6.99	171.76	171.76	3.70	-	3.29
	6.99	171.76	171.76	3.70	-	3.29
Tax Year 2024						
400.40013.30.31000.30200.10.1800.024	18,095.18	276.22	707.88	18,517.65	-	9.19
	18,095.18	276.22	707.88	18,517.65	-	9.19
Tax Year 2025						
400.40013.30.31000.30200.10.1800.025	-	351.22	1,512,282.33	1,491,441.47	-	20,489.64
	-	351.22	1,512,282.33	1,491,441.47	-	20,489.64
Sub-total	126,179.26	36,940.24	9,550,410.19	9,502,619.45	-	137,029.76

Tucson Unified School District

10000

Tax Year 1986

400.40001.10.10000.10000.10.1800.086	858.02	152.14	-	-	-	705.88
400.40001.10.10000.10000.10.1804.086	11.69	2.07	-	-	-	9.62
400.40001.10.10000.10000.10.1806.086	3.92	0.69	-	-	-	3.23
	873.63	154.90	-	-	-	718.73

Tax Year 1987

400.40001.10.10000.10000.10.1800.087	1,828.85	198.84	-	-	-	1,630.01
400.40001.10.10000.10000.10.1804.087	24.94	2.70	-	-	-	22.24
400.40001.10.10000.10000.10.1806.087	8.40	0.94	-	-	-	7.46
	1,862.19	202.48	-	-	-	1,659.71

Tax Year 1988

400.40001.10.10000.10000.10.1800.088	1,720.55	4.69	-	-	-	1,715.86
400.40001.10.10000.10000.10.1804.088	23.47	0.06	-	-	-	23.41
400.40001.10.10000.10000.10.1806.088	7.86	0.03	-	-	-	7.83
	1,751.88	4.78	-	-	-	1,747.10

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1989						
400.40001.10.10000.10000.10.1800.089	3,200.75	5.19	-	-	-	3,195.56
400.40001.10.10000.10000.10.1804.089	43.71	0.07	-	-	-	43.64
400.40001.10.10000.10000.10.1806.089	14.35	0.02	-	-	-	14.33
	3,258.81	5.28	-	-	-	3,253.53
Tax Year 1990						
400.40001.10.10000.10000.10.1800.090	6,622.76	-	-	-	-	6,622.76
400.40001.10.10000.10000.10.1804.090	90.19	-	-	-	-	90.19
400.40001.10.10000.10000.10.1806.090	30.66	-	-	-	-	30.66
	6,743.61	-	-	-	-	6,743.61
Tax Year 1991						
400.40001.10.10000.10000.10.1800.091	6,249.75	-	-	-	-	6,249.75
400.40001.10.10000.10000.10.1804.091	85.31	-	-	-	-	85.31
400.40001.10.10000.10000.10.1806.091	28.55	-	-	-	-	28.55
	6,363.61	-	-	-	-	6,363.61
Tax Year 1992						
400.40001.10.10000.10000.10.1800.092	6,803.72	-	-	-	-	6,803.72
400.40001.10.10000.10000.10.1804.092	92.47	-	-	-	-	92.47
400.40001.10.10000.10000.10.1806.092	31.72	-	-	-	-	31.72
	6,927.91	-	-	-	-	6,927.91
Tax Year 1993						
400.40001.10.10000.10000.10.1800.093	8,439.17	-	-	-	-	8,439.17
400.40001.10.10000.10000.10.1804.093	115.17	-	-	-	-	115.17
400.40001.10.10000.10000.10.1806.093	38.32	-	-	-	-	38.32
	8,592.66	-	-	-	-	8,592.66
Tax Year 1994						
400.40001.10.10000.10000.10.1800.094	7,750.36	-	-	1.02	-	7,749.34
400.40001.10.10000.10000.10.1804.094	105.84	-	-	0.01	-	105.83
400.40001.10.10000.10000.10.1806.094	35.25	-	-	-	-	35.25
	7,891.45	-	-	1.03	-	7,890.42

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 1995						
400.40001.10.10000.10000.10.1800.095	7,755.57	-	-	2.02	-	7,753.55
400.40001.10.10000.10000.10.1804.095	105.50	-	-	0.03	-	105.47
400.40001.10.10000.10000.10.1806.095	36.12	-	-	0.01	-	36.11
	7,897.19	-	-	2.06	-	7,895.13
Tax Year 1996						
400.40001.10.10000.10000.10.1800.096	9,755.76	-	-	2.28	-	9,753.48
400.40001.10.10000.10000.10.1804.096	132.93	-	-	0.03	-	132.90
400.40001.10.10000.10000.10.1806.096	44.11	-	-	0.01	-	44.10
	9,932.80	-	-	2.32	-	9,930.48
Tax Year 1997						
400.40001.10.10000.10000.10.1800.097	9,907.19	-	-	2.26	-	9,904.93
400.40001.10.10000.10000.10.1804.097	135.46	-	-	0.03	-	135.43
400.40001.10.10000.10000.10.1806.097	45.00	-	-	0.01	-	44.99
	10,087.65	-	-	2.30	-	10,085.35
Tax Year 1998						
400.40001.10.10000.10000.10.1800.098	9,593.66	-	-	2.09	-	9,591.57
400.40001.10.10000.10000.10.1804.098	691.06	-	-	0.15	-	690.91
400.40001.10.10000.10000.10.1806.098	66.69	-	-	0.02	-	66.67
	10,351.41	-	-	2.26	-	10,349.15
Tax Year 1999						
400.40001.10.10000.10000.10.1800.099	9,450.59	-	-	1.91	-	9,448.68
400.40001.10.10000.10000.10.1804.099	77.70	-	-	0.02	-	77.68
400.40001.10.10000.10000.10.1805.099	554.63	(0.01)	-	0.11	-	554.53
400.40001.10.10000.10000.10.1806.099	34.47	-	-	-	-	34.47
	10,117.39	(0.01)	-	2.04	-	10,115.36
Tax Year 2000						
400.40001.10.10000.10000.10.1800.000	9,885.39	-	-	1.88	-	9,883.51
400.40001.10.10000.10000.10.1804.000	380.42	-	-	0.07	-	380.35
400.40001.10.10000.10000.10.1805.000	365.41	-	-	0.07	-	365.34

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.10.1806.000	89.81	-	-	0.02	-	89.79
	10,721.03	-	-	2.04	-	10,718.99
Tax Year 2001						
400.40001.10.10000.10000.10.1800.001	43,870.71	14.64	-	3.64	-	43,852.43
400.40001.10.10000.10000.10.1804.001	2,435.54	0.81	-	0.20	-	2,434.53
400.40001.10.10000.10000.10.1805.001	1,948.54	0.63	-	0.16	-	1,947.75
400.40001.10.10000.10000.10.1807.001	457.26	0.15	-	0.04	-	457.07
	48,712.05	16.23	-	4.04	-	48,691.78
Tax Year 2002						
400.40001.10.10000.10000.10.1800.002	33,757.91	36.31	-	3.48	-	33,718.12
400.40001.10.10000.10000.10.1804.002	1,793.05	1.93	-	0.18	-	1,790.94
400.40001.10.10000.10000.10.1805.002	1,366.89	1.46	-	0.14	-	1,365.29
400.40001.10.10000.10000.10.1806.002	124.91	0.12	-	0.01	-	124.78
400.40001.10.10000.10000.10.1807.002	(0.01)	-	-	0.01	-	(0.02)
	37,042.75	39.82	-	3.82	-	36,999.11
Tax Year 2003						
400.40001.10.10000.10000.10.1800.003	9,488.36	-	-	3.28	-	9,485.08
400.40001.10.10000.10000.10.1804.003	622.07	-	-	0.22	-	621.85
400.40001.10.10000.10000.10.1805.003	238.55	-	-	0.08	-	238.47
400.40001.10.10000.10000.10.1806.003	55.93	-	-	0.02	-	55.91
400.40001.10.10000.10000.10.1807.003	0.29	-	-	-	-	0.29
	10,405.20	-	-	3.60	-	10,401.60
Tax Year 2004						
400.40001.10.10000.10000.10.1800.004	9,948.94	(0.01)	-	24.98	-	9,923.97
400.40001.10.10000.10000.10.1804.004	517.27	-	-	1.30	-	515.97
400.40001.10.10000.10000.10.1805.004	298.18	(0.01)	-	0.75	-	297.44
400.40001.10.10000.10000.10.1806.004	36.25	(0.01)	-	0.08	-	36.18
	10,800.64	(0.03)	-	27.11	-	10,773.56

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2005						
400.40001.10.10000.10000.10.1800.005	10,347.91	4.85	-	34.71	-	10,308.35
400.40001.10.10000.10000.10.1804.005	403.69	0.15	-	1.36	-	402.18
400.40001.10.10000.10000.10.1805.005	278.71	0.13	-	0.93	-	277.65
400.40001.10.10000.10000.10.1806.005	76.69	0.04	-	0.26	-	76.39
	11,107.00	5.17	-	37.26	-	11,064.57
Tax Year 2006						
400.40001.10.10000.10000.10.1800.006	10,072.89	-	-	37.68	-	10,035.21
400.40001.10.10000.10000.10.1804.006	248.70	-	-	0.93	-	247.77
400.40001.10.10000.10000.10.1805.006	283.77	(0.01)	-	1.07	-	282.71
400.40001.10.10000.10000.10.1806.006	31.87	-	-	0.11	-	31.76
	10,637.23	(0.01)	-	39.79	-	10,597.45
Tax Year 2007						
400.40001.10.10000.10000.10.1800.007	10,181.53	-	-	39.98	-	10,141.55
400.40001.10.10000.10000.10.1804.007	386.45	(0.02)	-	1.51	-	384.96
400.40001.10.10000.10000.10.1805.007	257.91	-	-	1.02	-	256.89
400.40001.10.10000.10000.10.1806.007	71.06	-	-	0.28	-	70.78
	10,896.95	(0.02)	-	42.79	-	10,854.18
Tax Year 2008						
400.40001.10.10000.10000.10.1800.008	9,793.31	(0.01)	-	99.35	-	9,693.97
400.40001.10.10000.10000.10.1804.008	433.42	(0.05)	-	4.39	-	429.08
400.40001.10.10000.10000.10.1805.008	413.44	(0.02)	-	4.21	-	409.25
400.40001.10.10000.10000.10.1806.008	47.72	(0.02)	-	0.49	-	47.25
	10,687.89	(0.10)	-	108.44	-	10,579.55
Tax Year 2009						
400.40001.10.10000.10000.10.1800.009	11,793.90	(0.01)	-	99.69	-	11,694.22
400.40001.10.10000.10000.10.1804.009	29.64	(0.02)	-	0.26	-	29.40
400.40001.10.10000.10000.10.1806.009	4.59	(0.01)	-	0.03	-	4.57
	11,828.13	(0.04)	-	99.98	-	11,728.19

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2010						
400.40001.10.10000.10000.10.1800.010	11,421.38	-	-	92.67	-	11,328.71
400.40001.10.10000.10000.10.1804.010	1,065.11	(0.02)	-	8.64	-	1,056.49
400.40001.10.10000.10000.10.1805.010	68.30	(0.01)	-	0.54	-	67.77
400.40001.10.10000.10000.10.1806.010	34.95	(0.02)	-	0.29	-	34.68
	12,589.74	(0.05)	-	102.14	-	12,487.65
Tax Year 2011						
400.40001.10.10000.10000.10.1800.011	14,978.26	-	-	109.34	-	14,868.92
400.40001.10.10000.10000.10.1806.011	186.28	-	-	1.33	-	184.95
	15,164.54	-	-	110.67	-	15,053.87
Tax Year 2012						
400.40001.10.10000.10000.10.1800.012	13,579.72	-	-	122.77	-	13,456.95
400.40001.10.10000.10000.10.1804.012	496.96	(0.02)	-	4.50	-	492.48
400.40001.10.10000.10000.10.1805.012	46.17	(0.01)	-	0.44	-	45.74
400.40001.10.10000.10000.10.1806.012	30.13	(0.05)	-	0.28	-	29.90
	14,152.98	(0.08)	-	127.99	-	14,025.07
Tax Year 2013						
400.40001.10.10000.10000.10.1800.013	13,668.68	-	-	127.85	-	13,540.83
400.40001.10.10000.10000.10.1804.013	185.76	-	-	1.72	-	184.04
400.40001.10.10000.10000.10.1806.013	61.95	(0.02)	-	0.57	-	61.40
	13,916.39	(0.02)	-	130.14	-	13,786.27
Tax Year 2014						
400.40001.10.10000.10000.10.1800.014	13,087.30	0.01	-	140.35	-	12,946.94
400.40001.10.10000.10000.10.1804.014	1,661.09	(0.02)	-	17.79	-	1,643.32
400.40001.10.10000.10000.10.1806.014	18.30	-	-	0.20	-	18.10
	14,766.69	(0.01)	-	158.34	-	14,608.36
Tax Year 2015						
400.40001.10.10000.10000.10.1800.015	12,606.21	-	-	134.19	-	12,472.02
400.40001.10.10000.10000.10.1804.015	1,241.37	-	-	13.22	-	1,228.15
	13,847.58	-	-	147.41	-	13,700.17

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2016						
400.40001.10.10000.10000.10.1800.016	12,770.28	-	-	126.34	-	12,643.94
	12,770.28	-	-	126.34	-	12,643.94
Tax Year 2017						
400.40001.10.10000.10000.10.1800.017	12,210.66	-	-	111.69	-	12,098.97
400.40001.10.10000.10000.10.1804.017	547.62	(0.04)	-	5.05	-	542.61
	12,758.28	(0.04)	-	116.74	-	12,641.58
Tax Year 2018						
400.40001.10.10000.10000.10.1800.018	7,879.34	215.05	215.05	65.00	-	7,814.34
400.40001.10.10000.10000.10.1804.018	186.18	5.08	5.08	1.54	-	184.64
400.40001.10.10000.10000.10.1806.018	14.47	0.38	0.41	0.15	-	14.35
	8,079.99	220.51	220.54	66.69	-	8,013.33
Tax Year 2019						
400.40001.10.10000.10000.10.1800.019	7,609.06	1,834.49	1,834.49	61.84	-	7,547.22
	7,609.06	1,834.49	1,834.49	61.84	-	7,547.22
Tax Year 2020						
400.40001.10.10000.10000.10.1800.020	7,159.82	1,493.06	2,205.36	75.23	-	7,796.89
400.40001.10.10000.10000.10.1806.020	52.32	10.94	16.20	0.52	-	57.06
	7,212.14	1,504.00	2,221.56	75.75	-	7,853.95
Tax Year 2021						
400.40001.10.10000.10000.10.1800.021	7,212.29	10,989.83	11,552.40	641.61	-	7,133.25
400.40001.10.10000.10000.10.1806.021	49.02	74.89	79.93	5.53	-	48.53
	7,261.31	11,064.72	11,632.33	647.14	-	7,181.78
Tax Year 2022						
400.40001.10.10000.10000.10.1800.022	11,012.83	40,341.18	50,271.41	1,958.65	-	18,984.41
400.40001.10.10000.10000.10.1806.022	62.83	123.91	202.79	13.46	-	128.25
	11,075.66	40,465.09	50,474.20	1,972.11	-	19,112.66
Tax Year 2023						
400.40001.10.10000.10000.10.1800.023	10,021.42	63,741.68	74,468.67	1,786.82	-	18,961.59

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40001.10.10000.10000.10.1804.023	724.94	4,620.42	5,398.54	129.52	-	1,373.54
400.40001.10.10000.10000.10.1806.023	61.39	270.72	361.40	13.47	-	138.60
	10,807.75	68,632.82	80,228.61	1,929.81	-	20,473.73
Tax Year 2024						
400.40001.10.10000.10000.10.1800.024	2,451,431.20	154,237.50	28,145.70	2,303,372.78	-	21,966.62
400.40001.10.10000.10000.10.1804.024	108,844.55	6,814.35	1,250.19	102,307.13	-	973.26
	2,560,275.75	161,051.85	29,395.89	2,405,679.91	-	22,939.88
Tax Year 2025						
400.40001.10.10000.10000.10.1800.025	-	313,230.60	111,413,533.74	108,528,104.19	-	2,572,198.95
400.40001.10.10000.10000.10.1806.025	-	3,830.32	1,955,039.72	1,908,643.12	-	42,566.28
	-	317,060.92	113,368,573.46	110,436,747.31	-	2,614,765.23
30100						
Tax Year 1986						
400.40001.30.31000.30100.10.1800.086	279.65	50.84	-	-	-	228.81
	279.65	50.84	-	-	-	228.81
Tax Year 1987						
400.40001.30.31000.30100.10.1800.087	470.29	53.64	-	-	-	416.65
	470.29	53.64	-	-	-	416.65
Tax Year 1988						
400.40001.30.31000.30100.10.1800.088	324.79	1.16	-	-	-	323.63
	324.79	1.16	-	-	-	323.63
Tax Year 1989						
400.40001.30.31000.30100.10.1800.089	620.96	1.05	-	-	-	619.91
	620.96	1.05	-	-	-	619.91
Tax Year 1990						
400.40001.30.31000.30100.10.1800.090	704.16	-	-	-	-	704.16
	704.16	-	-	-	-	704.16

	<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 1991						
400.40001.30.31000.30100.10.1800.091	962.89	-	-	-	-	962.89
	962.89	-	-	-	-	962.89
Tax Year 1992						
400.40001.30.31000.30100.10.1800.092	958.10	-	-	-	-	958.10
	958.10	-	-	-	-	958.10
Tax Year 1993						
400.40001.30.31000.30100.10.1800.093	1,778.61	-	-	-	-	1,778.61
	1,778.61	-	-	-	-	1,778.61
Tax Year 1994						
400.40001.30.31000.30100.10.1800.094	1,736.54	-	-	0.37	-	1,736.17
	1,736.54	-	-	0.37	-	1,736.17
Tax Year 1995						
400.40001.30.31000.30100.10.1800.095	1,896.25	-	-	0.81	-	1,895.44
	1,896.25	-	-	0.81	-	1,895.44
Tax Year 1996						
400.40001.30.31000.30100.10.1800.096	2,465.83	-	-	0.89	-	2,464.94
	2,465.83	-	-	0.89	-	2,464.94
Tax Year 1997						
400.40001.30.31000.30100.10.1800.097	1,989.52	-	-	0.70	-	1,988.82
	1,989.52	-	-	0.70	-	1,988.82
Tax Year 1998						
400.40001.30.31000.30100.10.1800.098	2,567.02	(0.01)	-	0.88	-	2,566.15
	2,567.02	(0.01)	-	0.88	-	2,566.15
Tax Year 1999						
400.40001.30.31000.30100.10.1800.099	2,875.04	(0.01)	-	0.96	-	2,874.09
	2,875.04	(0.01)	-	0.96	-	2,874.09

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 2000						
400.40001.30.31000.30100.10.1800.000	2,939.17	(0.01)	-	0.98	-	2,938.20
	2,939.17	(0.01)	-	0.98	-	2,938.20
Tax Year 2001						
400.40001.30.31000.30100.10.1800.001	2,575.64	(0.01)	-	0.86	-	2,574.79
	2,575.64	(0.01)	-	0.86	-	2,574.79
Tax Year 2002						
400.40001.30.31000.30100.10.1800.002	2,634.79	-	-	0.84	-	2,633.95
	2,634.79	-	-	0.84	-	2,633.95
Tax Year 2003						
400.40001.30.31000.30100.10.1800.003	2,322.70	-	-	0.80	-	2,321.90
	2,322.70	-	-	0.80	-	2,321.90
Tax Year 2004						
400.40001.30.31000.30100.10.1800.004	2,402.63	-	-	7.55	-	2,395.08
	2,402.63	-	-	7.55	-	2,395.08
Tax Year 2005						
400.40001.30.31000.30100.10.1800.005	2,308.87	1.05	-	7.75	-	2,300.07
	2,308.87	1.05	-	7.75	-	2,300.07
Tax Year 2006						
400.40001.30.31000.30100.10.1800.006	2,166.16	(0.03)	-	7.78	-	2,158.41
	2,166.16	(0.03)	-	7.78	-	2,158.41
Tax Year 2007						
400.40001.30.31000.30100.10.1800.007	2,003.55	(0.01)	-	7.62	-	1,995.94
	2,003.55	(0.01)	-	7.62	-	1,995.94
Tax Year 2008						
400.40001.30.31000.30100.10.1800.008	1,973.34	-	-	18.65	-	1,954.69
	1,973.34	-	-	18.65	-	1,954.69

	<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						
400.40001.30.31000.30100.10.1800.009	2,252.24	(0.02)	-	17.47	-	2,234.79
	2,252.24	(0.02)	-	17.47	-	2,234.79
Tax Year 2011						
400.40001.30.31000.30100.10.1800.011	3,288.15	(0.04)	-	23.50	-	3,264.69
	3,288.15	(0.04)	-	23.50	-	3,264.69
Tax Year 2012						
400.40001.30.31000.30100.10.1800.012	1,820.75	(0.04)	-	16.21	-	1,804.58
	1,820.75	(0.04)	-	16.21	-	1,804.58
Tax Year 2013						
400.40001.30.31000.30100.10.1800.013	2,488.65	(0.05)	-	23.43	-	2,465.27
	2,488.65	(0.05)	-	23.43	-	2,465.27
Tax Year 2016						
400.40001.30.31000.30100.10.1800.016	190.12	-	-	1.89	-	188.23
	190.12	-	-	1.89	-	188.23
30200						
Tax Year 1988						
400.40001.30.31000.30200.10.1800.088	107.47	0.37	-	-	-	107.10
	107.47	0.37	-	-	-	107.10
Tax Year 1989						
400.40001.30.31000.30200.10.1800.089	206.07	0.34	-	-	-	205.73
	206.07	0.34	-	-	-	205.73
Tax Year 1990						
400.40001.30.31000.30200.10.1800.090	232.87	-	-	-	-	232.87
	232.87	-	-	-	-	232.87
Tax Year 1991						
400.40001.30.31000.30200.10.1800.091	318.83	-	-	-	-	318.83
	318.83	-	-	-	-	318.83

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
Tax Year 1992						
400.40001.30.31000.30200.10.1800.092	316.77	-	-	-	-	316.77
	316.77	-	-	-	-	316.77
Tax Year 1993						
400.40001.30.31000.30200.10.1800.093	589.39	-	-	-	-	589.39
	589.39	-	-	-	-	589.39
Tax Year 1994						
400.40001.30.31000.30200.10.1800.094	574.93	-	-	0.12	-	574.81
	574.93	-	-	0.12	-	574.81
Tax Year 1995						
400.40001.30.31000.30200.10.1800.095	628.14	-	-	0.27	-	627.87
	628.14	-	-	0.27	-	627.87
Tax Year 1996						
400.40001.30.31000.30200.10.1800.096	816.34	-	-	0.29	-	816.05
	816.34	-	-	0.29	-	816.05
Tax Year 1997						
400.40001.30.31000.30200.10.1800.097	659.15	-	-	0.23	-	658.92
	659.15	-	-	0.23	-	658.92
Tax Year 2005						
400.40001.30.31000.30200.10.1800.005	220.54	0.10	-	0.73	-	219.71
	220.54	0.10	-	0.73	-	219.71
Tax Year 2006						
400.40001.30.31000.30200.10.1800.006	405.82	(0.01)	-	1.47	-	404.36
	405.82	(0.01)	-	1.47	-	404.36
Tax Year 2007						
400.40001.30.31000.30200.10.1800.007	539.93	(0.02)	-	2.05	-	537.90
	539.93	(0.02)	-	2.05	-	537.90

	<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 2008						
400.40001.30.31000.30200.10.1800.008	619.67	(0.04)	-	5.84	-	613.87
	619.67	(0.04)	-	5.84	-	613.87
Tax Year 2009						
400.40001.30.31000.30200.10.1800.009	694.60	-	-	5.38	-	689.22
	694.60	-	-	5.38	-	689.22
Tax Year 2010						
400.40001.30.31000.30200.10.1800.010	3,271.70	(0.03)	-	25.27	-	3,246.46
	3,271.70	(0.03)	-	25.27	-	3,246.46
Tax Year 2011						
400.40001.30.31000.30200.10.1800.011	898.67	(0.03)	-	6.40	-	892.30
	898.67	(0.03)	-	6.40	-	892.30
Tax Year 2012						
400.40001.30.31000.30200.10.1800.012	1,109.20	(0.03)	-	9.88	-	1,099.35
	1,109.20	(0.03)	-	9.88	-	1,099.35
Tax Year 2013						
400.40001.30.31000.30200.10.1800.013	823.40	(0.02)	-	7.72	-	815.70
	823.40	(0.02)	-	7.72	-	815.70
Tax Year 2014						
400.40001.30.31000.30200.10.1800.014	1,536.87	(0.05)	-	16.67	-	1,520.25
	1,536.87	(0.05)	-	16.67	-	1,520.25
Tax Year 2015						
400.40001.30.31000.30200.10.1800.015	1,742.07	(0.07)	-	18.57	-	1,723.57
	1,742.07	(0.07)	-	18.57	-	1,723.57
Tax Year 2016						
400.40001.30.31000.30200.10.1800.016	1,295.97	(0.01)	-	12.83	-	1,283.15
	1,295.97	(0.01)	-	12.83	-	1,283.15

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2017						
400.40001.30.31000.30200.10.1800.017	1,091.30	(0.02)	-	9.98	-	1,081.34
	1,091.30	(0.02)	-	9.98	-	1,081.34
Tax Year 2018						
400.40001.30.31000.30200.10.1800.018	1,034.40	28.19	28.25	8.49	-	1,025.97
	1,034.40	28.19	28.25	8.49	-	1,025.97
Tax Year 2019						
400.40001.30.31000.30200.10.1800.019	983.47	237.28	237.29	7.95	-	975.53
	983.47	237.28	237.29	7.95	-	975.53
Tax Year 2020						
400.40001.30.31000.30200.10.1800.020	903.36	188.59	278.66	9.50	-	983.93
	903.36	188.59	278.66	9.50	-	983.93
Tax Year 2021						
400.40001.30.31000.30200.10.1800.021	850.17	1,296.35	1,383.28	96.19	-	840.91
	850.17	1,296.35	1,383.28	96.19	-	840.91
Tax Year 2022						
400.40001.30.31000.30200.10.1800.022	1,116.39	2,197.02	3,595.83	238.66	-	2,276.54
	1,116.39	2,197.02	3,595.83	238.66	-	2,276.54
Tax Year 2023						
400.40001.30.31000.30200.10.1800.023	930.19	4,136.25	5,520.44	204.82	-	2,109.56
	930.19	4,136.25	5,520.44	204.82	-	2,109.56
Tax Year 2024						
400.40001.30.31000.30200.10.1800.024	713,428.05	20,872.52	4,071.73	691,562.57	-	5,064.69
	713,428.05	20,872.52	4,071.73	691,562.57	-	5,064.69
Tax Year 2025						
400.40001.30.31000.30200.10.1800.025	-	65,551.30	33,693,267.93	32,893,622.31	-	734,094.32
	-	65,551.30	33,693,267.93	32,893,622.31	-	734,094.32
Sub-total	3,776,721.34	696,878.14	147,252,964.49	146,434,595.34	-	3,898,212.35

	<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>
Vail Unified School District						
10000						
Tax Year 1988						
400.40020.10.10000.10000.10.1800.088	101.10	-	-	-	-	101.10
400.40020.10.10000.10000.10.1804.088	2.92	-	-	-	-	2.92
400.40020.10.10000.10000.10.1806.088	4.62	-	-	-	-	4.62
400.40020.10.10000.10000.10.1810.088	11.74	-	-	-	-	11.74
	120.38	-	-	-	-	120.38
Tax Year 1989						
400.40020.10.10000.10000.10.1800.089	120.10	-	-	-	-	120.10
400.40020.10.10000.10000.10.1804.089	3.47	-	-	-	-	3.47
400.40020.10.10000.10000.10.1806.089	5.48	-	-	-	-	5.48
400.40020.10.10000.10000.10.1810.089	12.84	-	-	-	-	12.84
	141.89	-	-	-	-	141.89
Tax Year 1990						
400.40020.10.10000.10000.10.1800.090	136.15	-	-	-	-	136.15
400.40020.10.10000.10000.10.1804.090	3.93	-	-	-	-	3.93
400.40020.10.10000.10000.10.1806.090	6.22	-	-	-	-	6.22
400.40020.10.10000.10000.10.1810.090	9.90	-	-	-	-	9.90
	156.20	-	-	-	-	156.20
Tax Year 1991						
400.40020.10.10000.10000.10.1800.091	128.40	-	-	-	-	128.40
400.40020.10.10000.10000.10.1804.091	3.72	-	-	-	-	3.72
400.40020.10.10000.10000.10.1806.091	5.86	-	-	-	-	5.86
400.40020.10.10000.10000.10.1810.091	18.03	-	-	-	-	18.03
	156.01	-	-	-	-	156.01
Tax Year 1992						
400.40020.10.10000.10000.10.1800.092	112.66	-	-	-	-	112.66
400.40020.10.10000.10000.10.1804.092	3.25	-	-	-	-	3.25

	<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>
400.40020.10.10000.10000.10.1806.092	5.15	-	-	-	-	5.15
400.40020.10.10000.10000.10.1810.092	20.62	-	-	-	-	20.62
	141.68	-	-	-	-	141.68
Tax Year 1993						
400.40020.10.10000.10000.10.1800.093	131.09	-	-	-	-	131.09
400.40020.10.10000.10000.10.1804.093	3.79	-	-	-	-	3.79
400.40020.10.10000.10000.10.1806.093	5.98	-	-	-	-	5.98
400.40020.10.10000.10000.10.1810.093	26.46	-	-	-	-	26.46
	167.32	-	-	-	-	167.32
Tax Year 1994						
400.40020.10.10000.10000.10.1800.094	180.76	-	-	-	-	180.76
400.40020.10.10000.10000.10.1804.094	5.23	-	-	-	-	5.23
400.40020.10.10000.10000.10.1806.094	8.23	-	-	-	-	8.23
400.40020.10.10000.10000.10.1810.094	54.18	-	-	-	-	54.18
	248.40	-	-	-	-	248.40
Tax Year 1995						
400.40020.10.10000.10000.10.1800.095	247.12	-	-	-	-	247.12
400.40020.10.10000.10000.10.1804.095	7.14	-	-	-	-	7.14
400.40020.10.10000.10000.10.1806.095	11.25	-	-	-	-	11.25
400.40020.10.10000.10000.10.1810.095	70.01	-	-	-	-	70.01
	335.52	-	-	-	-	335.52
Tax Year 1996						
400.40020.10.10000.10000.10.1800.096	208.72	-	-	-	-	208.72
400.40020.10.10000.10000.10.1804.096	6.03	-	-	-	-	6.03
400.40020.10.10000.10000.10.1806.096	9.53	-	-	-	-	9.53
400.40020.10.10000.10000.10.1810.096	67.46	-	-	-	-	67.46
	291.74	-	-	-	-	291.74
Tax Year 1997						
400.40020.10.10000.10000.10.1800.097	192.63	-	-	-	-	192.63
400.40020.10.10000.10000.10.1804.097	5.57	-	-	-	-	5.57

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.10.1806.097	8.78	-	-	-	-	8.78
400.40020.10.10000.10000.10.1810.097	59.20	-	-	-	-	59.20
	266.18	-	-	-	-	266.18
Tax Year 1998						
400.40020.10.10000.10000.10.1800.098	203.11	-	-	-	-	203.11
400.40020.10.10000.10000.10.1804.098	26.50	-	-	-	-	26.50
400.40020.10.10000.10000.10.1806.098	17.94	-	-	-	-	17.94
400.40020.10.10000.10000.10.1810.098	67.54	-	-	-	-	67.54
	315.09	-	-	-	-	315.09
Tax Year 1999						
400.40020.10.10000.10000.10.1800.099	195.20	3.44	-	-	-	191.76
400.40020.10.10000.10000.10.1804.099	12.67	0.21	-	-	-	12.46
400.40020.10.10000.10000.10.1805.099	12.80	0.23	-	-	-	12.57
400.40020.10.10000.10000.10.1806.099	3.97	0.07	-	-	-	3.90
400.40020.10.10000.10000.10.1810.099	49.99	0.87	-	-	-	49.12
	274.63	4.82	-	-	-	269.81
Tax Year 2000						
400.40020.10.10000.10000.10.1800.000	196.88	-	-	-	-	196.88
400.40020.10.10000.10000.10.1804.000	15.12	-	-	-	-	15.12
400.40020.10.10000.10000.10.1805.000	11.39	-	-	-	-	11.39
400.40020.10.10000.10000.10.1806.000	4.47	-	-	-	-	4.47
400.40020.10.10000.10000.10.1810.000	50.68	-	-	-	-	50.68
	278.54	-	-	-	-	278.54
Tax Year 2001						
400.40020.10.10000.10000.10.1800.001	228.76	-	-	-	-	228.76
400.40020.10.10000.10000.10.1805.001	4.32	-	-	-	-	4.32
400.40020.10.10000.10000.10.1810.001	53.36	-	-	-	-	53.36
	286.44	-	-	-	-	286.44
Tax Year 2002						
400.40020.10.10000.10000.10.1800.002	1,503.85	-	-	-	-	1,503.85

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.10.1804.002	4.85	-	-	-	-	4.85
400.40020.10.10000.10000.10.1805.002	78.38	-	-	-	-	78.38
400.40020.10.10000.10000.10.1806.002	46.05	-	-	-	-	46.05
400.40020.10.10000.10000.10.1810.002	349.04	-	-	-	-	349.04
	1,982.17	-	-	-	-	1,982.17
Tax Year 2003						
400.40020.10.10000.10000.10.1800.003	250.17	-	-	-	-	250.17
400.40020.10.10000.10000.10.1805.003	14.92	-	-	-	-	14.92
400.40020.10.10000.10000.10.1810.003	57.29	-	-	-	-	57.29
	322.38	-	-	-	-	322.38
Tax Year 2004						
400.40020.10.10000.10000.10.1800.004	232.91	-	-	-	-	232.91
400.40020.10.10000.10000.10.1804.004	6.10	-	-	-	-	6.10
400.40020.10.10000.10000.10.1805.004	9.06	-	-	-	-	9.06
400.40020.10.10000.10000.10.1806.004	30.49	-	-	-	-	30.49
400.40020.10.10000.10000.10.1810.004	58.43	-	-	-	-	58.43
	336.99	-	-	-	-	336.99
Tax Year 2005						
400.40020.10.10000.10000.10.1800.005	244.23	-	-	-	-	244.23
400.40020.10.10000.10000.10.1804.005	3.99	-	-	-	-	3.99
400.40020.10.10000.10000.10.1805.005	12.59	-	-	-	-	12.59
400.40020.10.10000.10000.10.1806.005	13.95	-	-	-	-	13.95
400.40020.10.10000.10000.10.1810.005	63.07	-	-	-	-	63.07
	337.83	-	-	-	-	337.83
Tax Year 2006						
400.40020.10.10000.10000.10.1800.006	249.46	-	-	-	-	249.46
400.40020.10.10000.10000.10.1804.006	0.76	-	-	-	-	0.76
400.40020.10.10000.10000.10.1805.006	12.39	-	-	-	-	12.39
400.40020.10.10000.10000.10.1806.006	25.95	-	-	-	-	25.95

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.10.1810.006	65.86	-	-	-	-	65.86
	354.42	-	-	-	-	354.42
Tax Year 2007						
400.40020.10.10000.10000.10.1800.007	1,044.93	-	-	-	-	1,044.93
400.40020.10.10000.10000.10.1804.007	45.30	-	-	-	-	45.30
400.40020.10.10000.10000.10.1805.007	30.58	-	-	-	-	30.58
400.40020.10.10000.10000.10.1806.007	99.71	-	-	-	-	99.71
400.40020.10.10000.10000.10.1810.007	353.62	-	-	-	-	353.62
	1,574.14	-	-	-	-	1,574.14
Tax Year 2008						
400.40020.10.10000.10000.10.1800.008	1,099.00	-	-	-	-	1,099.00
400.40020.10.10000.10000.10.1804.008	92.69	-	-	-	-	92.69
400.40020.10.10000.10000.10.1805.008	90.16	-	-	-	-	90.16
400.40020.10.10000.10000.10.1806.008	77.74	-	-	-	-	77.74
400.40020.10.10000.10000.10.1810.008	382.80	-	-	-	-	382.80
	1,742.39	-	-	-	-	1,742.39
Tax Year 2009						
400.40020.10.10000.10000.10.1800.009	1,220.41	-	-	-	-	1,220.41
400.40020.10.10000.10000.10.1804.009	4.90	-	-	-	-	4.90
400.40020.10.10000.10000.10.1806.009	92.10	-	-	-	-	92.10
400.40020.10.10000.10000.10.1810.009	414.72	-	-	-	-	414.72
	1,732.13	-	-	-	-	1,732.13
Tax Year 2010						
400.40020.10.10000.10000.10.1800.010	2,110.44	-	-	385.60	-	1,724.84
400.40020.10.10000.10000.10.1804.010	0.75	-	-	0.14	-	0.61
400.40020.10.10000.10000.10.1805.010	0.96	-	-	0.18	-	0.78
400.40020.10.10000.10000.10.1806.010	229.77	-	-	41.98	-	187.79
400.40020.10.10000.10000.10.1810.010	732.40	-	-	133.82	-	598.58
	3,074.32	-	-	561.72	-	2,512.60

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2011						
400.40020.10.10000.10000.10.1800.011	1,719.28	-	-	532.42	-	1,186.86
400.40020.10.10000.10000.10.1806.011	184.72	-	-	57.22	-	127.50
400.40020.10.10000.10000.10.1810.011	422.14	(0.02)	-	130.78	-	291.38
	2,326.14	(0.02)	-	720.42	-	1,605.74
Tax Year 2012						
400.40020.10.10000.10000.10.1800.012	1,441.48	-	-	427.18	-	1,014.30
400.40020.10.10000.10000.10.1806.012	102.34	-	-	30.32	-	72.02
400.40020.10.10000.10000.10.1810.012	439.74	-	-	130.36	-	309.38
	1,983.56	-	-	587.86	-	1,395.70
Tax Year 2013						
400.40020.10.10000.10000.10.1800.013	1,768.41	-	-	503.52	-	1,264.89
400.40020.10.10000.10000.10.1804.013	50.95	-	-	14.52	-	36.43
400.40020.10.10000.10000.10.1806.013	80.73	-	-	23.02	-	57.71
400.40020.10.10000.10000.10.1810.013	537.70	-	-	153.04	-	384.66
	2,437.79	-	-	694.10	-	1,743.69
Tax Year 2014						
400.40020.10.10000.10000.10.1800.014	1,342.33	-	-	358.28	-	984.05
400.40020.10.10000.10000.10.1804.014	50.78	-	-	13.56	-	37.22
400.40020.10.10000.10000.10.1806.014	67.95	-	-	18.16	-	49.79
400.40020.10.10000.10000.10.1810.014	403.97	-	-	107.74	-	296.23
	1,865.03	-	-	497.74	-	1,367.29
Tax Year 2015						
400.40020.10.10000.10000.10.1800.015	1,234.29	-	-	329.83	-	904.46
400.40020.10.10000.10000.10.1804.015	69.63	(0.01)	-	18.62	-	51.02
400.40020.10.10000.10000.10.1806.015	64.28	(0.03)	-	17.23	-	47.08
400.40020.10.10000.10000.10.1810.015	437.63	(0.01)	-	116.97	-	320.67
	1,805.83	(0.05)	-	482.65	-	1,323.23
Tax Year 2016						
400.40020.10.10000.10000.10.1800.016	1,272.53	-	-	340.11	-	932.42

	<u>OPENBAL</u>	<u>INCDISTRI</u> <u>BAMT</u>	<u>TRANSFER</u> <u>STO</u>	<u>TRANSFER</u> <u>FROM</u>	<u>DISBURS</u> <u>AMT</u>	<u>ENDBAL</u>
400.40020.10.10000.10000.10.1810.016	397.17	(0.01)	-	106.18	-	291.00
	1,669.70	(0.01)	-	446.29	-	1,223.42
Tax Year 2017						
400.40020.10.10000.10000.10.1800.017	1,162.66	-	-	310.74	-	851.92
400.40020.10.10000.10000.10.1804.017	14.42	-	-	3.85	-	10.57
400.40020.10.10000.10000.10.1806.017	30.42	-	-	8.13	-	22.29
400.40020.10.10000.10000.10.1810.017	514.35	(0.02)	-	137.47	-	376.90
	1,721.85	(0.02)	-	460.19	-	1,261.68
Tax Year 2018						
400.40020.10.10000.10000.10.1800.018	1,125.22	-	-	302.93	-	822.29
400.40020.10.10000.10000.10.1804.018	21.51	-	-	5.78	-	15.73
400.40020.10.10000.10000.10.1806.018	28.83	-	-	7.75	-	21.08
400.40020.10.10000.10000.10.1810.018	533.84	(0.02)	-	143.75	-	390.11
	1,709.40	(0.02)	-	460.21	-	1,249.21
Tax Year 2019						
400.40020.10.10000.10000.10.1800.019	869.22	-	-	238.57	-	630.65
400.40020.10.10000.10000.10.1806.019	29.42	-	-	8.07	-	21.35
400.40020.10.10000.10000.10.1810.019	414.56	(0.01)	-	113.80	-	300.77
	1,313.20	(0.01)	-	360.44	-	952.77
Tax Year 2020						
400.40020.10.10000.10000.10.1800.020	852.60	-	-	238.49	-	614.11
400.40020.10.10000.10000.10.1806.020	19.10	-	-	5.36	-	13.74
400.40020.10.10000.10000.10.1810.020	402.32	(0.01)	-	112.57	-	289.76
	1,274.02	(0.01)	-	356.42	-	917.61
Tax Year 2021						
400.40020.10.10000.10000.10.1800.021	728.88	-	-	189.23	-	539.65
400.40020.10.10000.10000.10.1806.021	13.97	-	-	3.62	-	10.35
400.40020.10.10000.10000.10.1810.021	292.35	(0.02)	-	75.93	-	216.44
	1,035.20	(0.02)	-	268.78	-	766.44

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2022						
400.40020.10.10000.10000.10.1800.022	1,602.92	20,316.59	19,384.49	175.42	-	495.40
400.40020.10.10000.10000.10.1806.022	23.22	265.35	262.38	5.30	-	14.95
400.40020.10.10000.10000.10.1810.022	367.33	4,182.20	4,135.32	83.80	-	236.65
	1,993.47	24,764.14	23,782.19	264.52	-	747.00
Tax Year 2023						
400.40020.10.10000.10000.10.1800.023	1,512.43	27,544.33	26,718.43	235.10	-	451.43
400.40020.10.10000.10000.10.1804.023	120.22	2,190.02	2,124.41	18.71	-	35.90
400.40020.10.10000.10000.10.1806.023	53.30	1,100.69	1,097.67	17.27	-	33.01
400.40020.10.10000.10000.10.1810.023	378.66	7,779.65	7,757.65	122.13	-	234.53
	2,064.61	38,614.69	37,698.16	393.21	-	754.87
Tax Year 2024						
400.40020.10.10000.10000.10.1800.024	184,460.07	36,333.31	23,137.67	170,754.91	-	509.52
400.40020.10.10000.10000.10.1804.024	14,426.95	2,837.27	1,810.53	13,360.88	-	39.33
400.40020.10.10000.10000.10.1806.024	17,379.48	1,119.29	1,002.60	17,224.73	-	38.06
400.40020.10.10000.10000.10.1810.024	128,907.70	8,337.39	7,434.40	127,721.82	-	282.89
	345,174.20	48,627.26	33,385.20	329,062.34	-	869.80
Tax Year 2025						
400.40020.10.10000.10000.10.1800.025	-	38,302.95	19,022,048.57	18,802,899.56	-	180,846.06
400.40020.10.10000.10000.10.1806.025	-	2,275.53	2,115,735.49	2,095,360.27	-	18,099.69
400.40020.10.10000.10000.10.1810.025	-	14,445.81	13,464,486.76	13,334,819.03	-	115,221.92
	-	55,024.29	34,602,270.82	34,233,078.86	-	314,167.67
30100						
Tax Year 1998						
400.40020.30.31000.30100.10.1800.098	78.96	-	-	-	-	78.96
	78.96	-	-	-	-	78.96
Tax Year 1999						
400.40020.30.31000.30100.10.1800.099	58.00	1.02	-	-	-	56.98
	58.00	1.02	-	-	-	56.98

	<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 2000						
400.40020.30.31000.30100.10.1800.000	50.95	-	-	-	-	50.95
	50.95	-	-	-	-	50.95
Tax Year 2001						
400.40020.30.31000.30100.10.1800.001	38.92	-	-	-	-	38.92
	38.92	-	-	-	-	38.92
Tax Year 2002						
400.40020.30.31000.30100.10.1800.002	288.27	-	-	-	-	288.27
	288.27	-	-	-	-	288.27
Tax Year 2003						
400.40020.30.31000.30100.10.1800.003	19.63	-	-	-	-	19.63
	19.63	-	-	-	-	19.63
Tax Year 2004						
400.40020.30.31000.30100.10.1800.004	36.76	-	-	-	-	36.76
	36.76	-	-	-	-	36.76
Tax Year 2005						
400.40020.30.31000.30100.10.1800.005	34.64	-	-	-	-	34.64
	34.64	-	-	-	-	34.64
Tax Year 2006						
400.40020.30.31000.30100.10.1800.006	28.78	-	-	-	-	28.78
	28.78	-	-	-	-	28.78
Tax Year 2007						
400.40020.30.31000.30100.10.1800.007	188.91	-	-	-	-	188.91
	188.91	-	-	-	-	188.91
Tax Year 2008						
400.40020.30.31000.30100.10.1800.008	128.19	-	-	-	-	128.19
	128.19	-	-	-	-	128.19

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2009						
400.40020.30.31000.30100.10.1800.009	129.40	-	-	-	-	129.40
	129.40	-	-	-	-	129.40
Tax Year 2012						
400.40020.30.31000.30100.10.1800.012	19.68	-	-	5.84	-	13.84
	19.68	-	-	5.84	-	13.84
Tax Year 2015						
400.40020.30.31000.30100.10.1800.015	21.82	-	-	5.82	-	16.00
	21.82	-	-	5.82	-	16.00
Tax Year 2016						
400.40020.30.31000.30100.10.1800.016	10.86	-	-	2.90	-	7.96
	10.86	-	-	2.90	-	7.96
30200						
Tax Year 1988						
400.40020.30.31000.30200.10.1800.088	8.36	-	-	-	-	8.36
	8.36	-	-	-	-	8.36
Tax Year 1989						
400.40020.30.31000.30200.10.1800.089	9.13	-	-	-	-	9.13
	9.13	-	-	-	-	9.13
Tax Year 1990						
400.40020.30.31000.30200.10.1800.090	7.04	-	-	-	-	7.04
	7.04	-	-	-	-	7.04
Tax Year 1991						
400.40020.30.31000.30200.10.1800.091	12.82	-	-	-	-	12.82
	12.82	-	-	-	-	12.82
Tax Year 1992						
400.40020.30.31000.30200.10.1800.092	14.68	-	-	-	-	14.68
	14.68	-	-	-	-	14.68

	<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 1993						
400.40020.30.31000.30200.10.1800.093	18.84	-	-	-	-	18.84
	18.84	-	-	-	-	18.84
Tax Year 1994						
400.40020.30.31000.30200.10.1800.094	38.59	-	-	-	-	38.59
	38.59	-	-	-	-	38.59
Tax Year 1995						
400.40020.30.31000.30200.10.1800.095	49.87	-	-	-	-	49.87
	49.87	-	-	-	-	49.87
Tax Year 1996						
400.40020.30.31000.30200.10.1800.096	48.04	-	-	-	-	48.04
	48.04	-	-	-	-	48.04
Tax Year 1997						
400.40020.30.31000.30200.10.1800.097	42.16	-	-	-	-	42.16
	42.16	-	-	-	-	42.16
Tax Year 2001						
400.40020.30.31000.30200.10.1800.001	15.35	-	-	-	-	15.35
	15.35	-	-	-	-	15.35
Tax Year 2002						
400.40020.30.31000.30200.10.1800.002	126.74	-	-	-	-	126.74
	126.74	-	-	-	-	126.74
Tax Year 2003						
400.40020.30.31000.30200.10.1800.003	42.49	-	-	-	-	42.49
	42.49	-	-	-	-	42.49
Tax Year 2004						
400.40020.30.31000.30200.10.1800.004	23.10	-	-	-	-	23.10
	23.10	-	-	-	-	23.10

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2005						
400.40020.30.31000.30200.10.1800.005	27.66	-	-	-	-	27.66
	27.66	-	-	-	-	27.66
Tax Year 2006						
400.40020.30.31000.30200.10.1800.006	38.00	-	-	-	-	38.00
	38.00	-	-	-	-	38.00
Tax Year 2007						
400.40020.30.31000.30200.10.1800.007	211.32	-	-	-	-	211.32
	211.32	-	-	-	-	211.32
Tax Year 2008						
400.40020.30.31000.30200.10.1800.008	198.10	-	-	-	-	198.10
	198.10	-	-	-	-	198.10
Tax Year 2009						
400.40020.30.31000.30200.10.1800.009	209.21	-	-	-	-	209.21
	209.21	-	-	-	-	209.21
Tax Year 2010						
400.40020.30.31000.30200.10.1800.010	560.81	-	-	102.49	-	458.32
	560.81	-	-	102.49	-	458.32
Tax Year 2011						
400.40020.30.31000.30200.10.1800.011	319.18	-	-	98.86	-	220.32
	319.18	-	-	98.86	-	220.32
Tax Year 2012						
400.40020.30.31000.30200.10.1800.012	230.90	(0.02)	-	68.44	-	162.48
	230.90	(0.02)	-	68.44	-	162.48
Tax Year 2013						
400.40020.30.31000.30200.10.1800.013	382.84	-	-	108.98	-	273.86
	382.84	-	-	108.98	-	273.86

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2014						
400.40020.30.31000.30200.10.1800.014	323.15	(0.02)	-	86.26	-	236.91
	323.15	(0.02)	-	86.26	-	236.91
Tax Year 2015						
400.40020.30.31000.30200.10.1800.015	286.38	-	-	76.56	-	209.82
	286.38	-	-	76.56	-	209.82
Tax Year 2016						
400.40020.30.31000.30200.10.1800.016	311.44	-	-	83.27	-	228.17
	311.44	-	-	83.27	-	228.17
Tax Year 2017						
400.40020.30.31000.30200.10.1800.017	329.95	-	-	88.18	-	241.77
	329.95	-	-	88.18	-	241.77
Tax Year 2018						
400.40020.30.31000.30200.10.1800.018	319.90	-	-	86.11	-	233.79
	319.90	-	-	86.11	-	233.79
Tax Year 2019						
400.40020.30.31000.30200.10.1800.019	355.00	(0.01)	-	97.45	-	257.56
	355.00	(0.01)	-	97.45	-	257.56
Tax Year 2020						
400.40020.30.31000.30200.10.1800.020	346.68	(0.01)	-	96.98	-	249.71
	346.68	(0.01)	-	96.98	-	249.71
Tax Year 2021						
400.40020.30.31000.30200.10.1800.021	258.93	-	-	67.24	-	191.69
	258.93	-	-	67.24	-	191.69
Tax Year 2022						
400.40020.30.31000.30200.10.1800.022	284.46	3,238.56	3,202.30	64.90	-	183.30
	284.46	3,238.56	3,202.30	64.90	-	183.30

	<u>OPENBAL</u>	<u>INCDISTRIBAMT</u>	<u>TRANSFERSTO</u>	<u>TRANSFER FROM</u>	<u>DISBURSAMT</u>	<u>ENDBAL</u>
Tax Year 2023						
400.40020.30.31000.30200.10.1800.023	294.25	6,051.95	6,034.94	94.99	-	182.25
	294.25	6,051.95	6,034.94	94.99	-	182.25
Tax Year 2024						
400.40020.30.31000.30200.10.1800.024	104,322.15	6,746.79	6,016.53	103,362.90	-	228.99
	104,322.15	6,746.79	6,016.53	103,362.90	-	228.99
Tax Year 2025						
400.40020.30.31000.30200.10.1800.025	-	11,519.15	10,734,747.16	10,631,367.87	-	91,860.14
	-	11,519.15	10,734,747.16	10,631,367.87	-	91,860.14
Sub-total	494,212.08	194,592.45	45,447,137.30	45,304,661.79	-	442,095.14
Total	\$ 9,417,740.36	1,856,080.48	464,100,848.80	461,470,063.45	-	\$ 10,192,445.23