

Leah Castro
La Paz County Treasurer
1112 Joshua Avenue Suite 203
Parker, Arizona 85344
(928) 669-6145

July 16, 2026

OFFICE OF THE AUDITOR GENERAL
2910 N 44TH STREET SUITE 410
PHOENIX AZ 85018

Dear Sir or Madam:

Enclosed please find Fiscal Year 2025-2026 Treasurer's Report and Financial Statements for La Paz County.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Leah Castro', with a long horizontal flourish extending to the right.

Leah Castro
La Paz County Treasurer

LA PAZ COUNTY, ARIZONA
OFFICE OF THE TREASURER
AGENCY FUND
NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2026

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

FUND ACCOUNTING – In order to ensure observance of limitations and restrictions placed on the uses of the resources held by the Treasurer as custodian or fiscal agent for the political subdivisions of the County and State, the accounts are maintained in accordance with the principles of fund accounting. Those principles require that resources be classified, for accounting and reporting purposes, into funds in accordance with the activities or objectives specified for the resources. Accordingly, financial transactions have been recorded and reported in Agency Fund.

BASIS OF ACCOUNTING – Cash basis only

**LA PAZ COUNTY TREASURER
AGENCY FUND
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026**

NOTE 2 - INVESTMENTS

At June 30, 2026, the county treasurer held the following investments recorded at cost:

Pooled Investments:	Cost	Market Value
Government Agency Securities	\$11,568,737	\$11,540,699
Money Market	\$76,252	\$76,252
Total pooled investments	\$11,644,989	\$11,616,951

**For internal recording of investments, accrual basis is used.

**LA PAZ COUNTY TREASURER
AGENCY FUND
BALANCE SHEET
JUNE 30, 2026**

ASSETS

CASH	\$60,587,760.75
INVESTMENTS (NOTE 2)	<u>\$11,729,894.60</u>
	\$72,317,655.35

LIABILITIES

DUE TO AGENCY ACCOUNTS:

STATE	\$167,801.66
COUNTY	\$33,996,860.86
MUNICIPALITIES	\$105.90
SCHOOL DISTRICTS	\$27,615,338.70
COMMUNITY COLLEGE DISTRICTS	\$136,709.31
SPECIAL DISTRICTS	\$10,358,779.49
CHECKS PENDING	\$18,197.48
REFUNDS PENDING	\$0.00
OVER/SHORT	\$154.31
PREPAYMENTS	\$21,964.96
REDEMPTIONS	<u>\$1,742.68</u>
	\$72,317,655.35

See accompanying notes to financial statements

SCHEDULE OF ALL INVESTMENTS AT JUNE 30, 2026

Description	CUSIP	Face Value (Par)	YTM at Cost	Purchase Date	Maturity Date	Market Value	Accrued Interest at 6/30/26	Institution Name and Address
POOLED INVESTMENTS								
US TREASURY	91282CHU8	\$425,000.00	4.86	9/27/2023	8/15/2026	\$425,223.12	\$6,985.50	Principal Custody Acct
US TREASURY	91282CJC6	\$700,000.00	3.95	10/15/2024	10/15/2026	\$701,618.40	\$6,811.13	Principal Custody Acct
US TREASURY	91282CJP7	\$500,000.00	4.33	12/26/2024	12/15/2026	\$501,160.00	\$956.28	Principal Custody Acct
US TREASURY	91282CJP7	\$550,000.00	4.07	1/3/2024	12/15/2026	\$551,276.00	\$1,051.91	Principal Custody Acct
US TREASURY	91282CKA8	\$550,000.00	4.33	3/6/2024	2/15/2027	\$550,319.00	\$8,523.48	Principal Custody Acct
US TREASURY	91282CKJ9	\$450,000.00	4.86	4/30/2024	4/15/2027	\$451,630.35	\$4,260.25	Principal Custody Acct
US TREASURY	91282CNL1	\$500,000.00	3.93	7/31/2025	6/30/2027	\$498,246.00	\$50.95	Principal Custody Acct
US TREASURY	91282CKZ3	\$500,000.00	4.28	7/19/2024	7/15/2027	\$501,249.50	\$10,091.51	Principal Custody Acct
US TREASURY	91282CLG4	\$320,000.00	3.63	9/4/2024	8/15/2027	\$318,624.96	\$4,508.29	Principal Custody Acct
US TREASURY	91282CLG4	\$450,000.00	3.92	7/31/2025	8/15/2027	\$448,066.35	\$6,339.78	Principal Custody Acct
US TREASURY	91282CLL3	\$525,000.00	3.52	10/1/2024	9/15/2027	\$520,242.45	\$5,200.07	Principal Custody Acct
US TREASURY	91282CLX7	\$600,000.00	4.09	12/4/2024	11/15/2027	\$599,625.00	\$3,161.01	Principal Custody Acct
US TREASURY	91282CMN8	\$650,000.00	3.93	3/4/2025	2/15/2028	\$650,736.45	\$10,378.45	Principal Custody Acct
US TREASURY	91282CMS7	\$520,000.00	3.92	4/9/2025	3/15/2028	\$517,481.12	\$5,913.59	Principal Custody Acct
US TREASURY	91282CND9	\$500,000.00	3.99	6/10/2025	5/15/2028	\$496,289.00	\$2,394.70	Principal Custody Acct
US TREASURY	9128284V9	\$500,000.00	3.61	2/2/2026	8/15/2028	\$486,992.00	\$5,400.55	Principal Custody Acct
US TREASURY	91282CPP0	\$800,000.00	3.53	1/6/2026	12/15/2028	\$787,624.80	\$1,224.04	Principal Custody Acct
US TREASURY	91282CPT2	\$500,000.00	3.64	2/2/2026	1/15/2029	\$491,972.50	\$8,073.20	Principal Custody Acct
US TREASURY	91282CQJ3	\$500,000.00	3.99	5/4/2026	4/15/2029	\$496,211.00	\$4,076.16	Principal Custody Acct
US TREASURY	91282CQR5	\$550,000.00	4.14	5/18/2026	5/15/2029	\$545,746.30	\$2,721.98	Principal Custody Acct
FHLB	3130AYPN0	\$1,000,000.00	4.29	2/5/2024	1/15/2027	\$1,000,365.00	\$19,020.83	Principal Custody Acct

INVESTMENTS AT JUNE 30, 2026

PFM

Source

Amortized Cost	11,573,238.19	PFM Report, page 4/5
Money Market-Cash	76,251.63	PFM Report, page 1
Unsettled Trade	0.00	PFM Report, page 1/4
Unsettled Trade Interest	0.00	PFM Report, page 4
Accrued Interest	117,143.66	PFM report, page 1 / 4

Total 11,766,633.48

TREASURER G/L

Total Investments/Interest	11,729,894.60	Tyler Working Fund 000000-0004
June Interest to be Added	38,693.01	PFM Report, page 1
Less PFM Fees (April & May)	(1,954.13)	Net Cash Contribution, PFM page 1
Less Principal Fee(Qtrly)	0.00	WF Custody Stmt, page 10

Total 11,766,633.48

Fund 000000 (TREASURER'S WORKING FUND)

End of Day 06/30/2026

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
000000-0001	CASH ON HAND	\$110,913.67	(\$89,971.81)	\$20,941.86
000000-0002	WF OPERATING BANK ACCOUNT	\$0.00	\$0.00	\$0.00
000000-0004	INVESTMENT BANK	\$11,729,894.60	\$0.00	\$11,729,894.60
000000-0005	CHASE OPERATING	\$13,152.21	\$0.00	\$13,152.21
000000-0006	CHASE SAVINGS	\$0.00	\$0.00	\$0.00
000000-0007	WA OPERATING BANK ACCOUNT	\$2,620,281.03	(\$169,794.69)	\$2,450,486.34
000000-0008	WA SAVINGS	\$58,103,180.34	\$0.00	\$58,103,180.34
	Total	\$72,577,421.85	(\$259,766.50)	\$72,317,655.35
Liability		Starting Balance	Change in Balance	Ending Balance
Id	Name			
000000-0050	DUE TO FUNDS	(\$72,532,671.67)	\$257,075.75	(\$72,275,595.92)
000000-0051	UNDISTRIBUTED CURRENT TAX	(\$548.19)	\$0.00	(\$548.19)
000000-0052	UNDISTRIBUTED DELINQUENT TAX	\$548.19	\$0.00	\$548.19
000000-0053	UNDISTRIBUTED TAX INTEREST	\$0.00	\$0.00	\$0.00
000000-0054	CHECKS PENDING	(\$18,197.48)	\$0.00	(\$18,197.48)
000000-0055	REFUNDS PENDING	(\$2,890.75)	\$2,890.75	\$0.00
000000-0057	OVER SHORT	(\$154.31)	\$0.00	(\$154.31)
000000-0058	PREPAYMENTS	(\$21,764.96)	(\$200.00)	(\$21,964.96)
000000-0059	REDEMPTIONS	(\$1,742.68)	\$0.00	(\$1,742.68)
000000-0060	UNALLOCATED INTEREST	\$0.00	\$0.00	\$0.00
	Total	(\$72,577,421.85)	\$259,766.50	(\$72,317,655.35)

Managed Account Summary Statement

For the Month Ending **June 30, 2026**

LA PAZ COUNTY TREASURER - 51450100

Transaction Summary - Managed Account	
Opening Market Value	\$11,564,101.30
Maturities/Calls	0.00
Principal Dispositions	0.00
Principal Acquisitions	0.00
Unsettled Trades	0.00
Change in Current Value	0.00
	(23,402.00)
Closing Market Value	\$11,540,699.30

Cash Transactions Summary - Managed Account	
Maturities/Calls	0.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	46,608.87
Principal Payments	0.00
Security Purchases	0.00
Net Cash Contribution	(1,954.13)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	46,608.87
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	0.00
Total Cash Basis Earnings	\$46,608.87

Cash Balance	
Closing Cash Balance	\$76,251.63

Earnings Reconciliation (Accrual Basis)	
Ending Amortized Value of Securities	Total
Ending Accrued Interest	11,573,238.19
Plus Proceeds from Sales	117,143.66
Plus Proceeds of Maturities/Calls/Principal Payments	0.00
Plus Coupons/Dividends Received	0.00
Less Cost of New Purchases	46,608.87
Less Beginning Amortized Value of Securities	0.00
Less Beginning Accrued Interest	(11,572,707.05)
	(125,590.66)

Total Accrual Basis Earnings	\$38,693.01
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Portfolio Summary and Statistics

For the Month Ending June 30, 2026

LA PAZ COUNTY TREASURER - 51450100

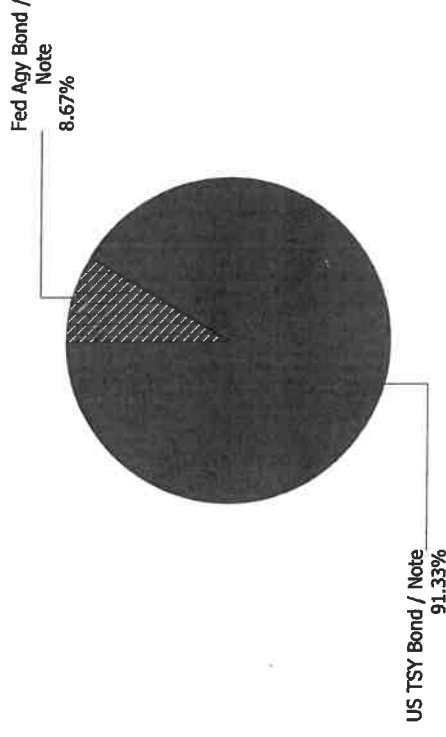
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,590,000.00	10,540,334.30	91.33
Federal Agency Bond / Note	1,000,000.00	1,000,365.00	8.67
Managed Account Sub-Total	11,590,000.00	11,540,699.30	100.00%
Accrued Interest		117,143.66	
Total Portfolio	11,590,000.00	11,657,842.96	

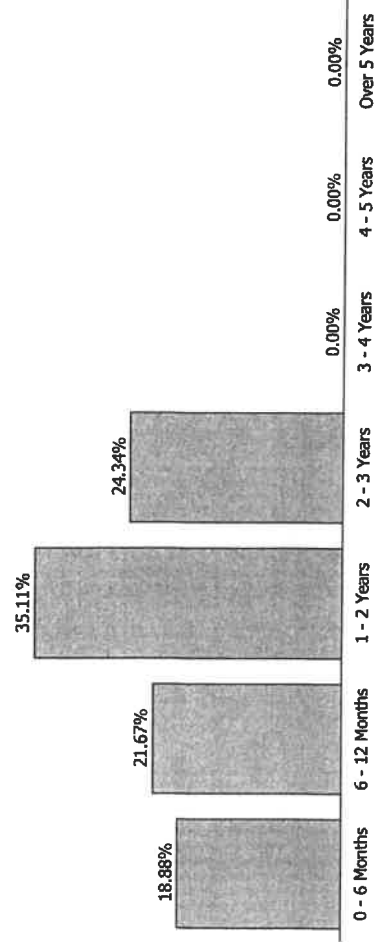
Unsettled Trades

0.00 0.00

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.03%
Yield to Maturity at Market	4.07%
Weighted Average Days to Maturity	487

Managed Account Issuer Summary

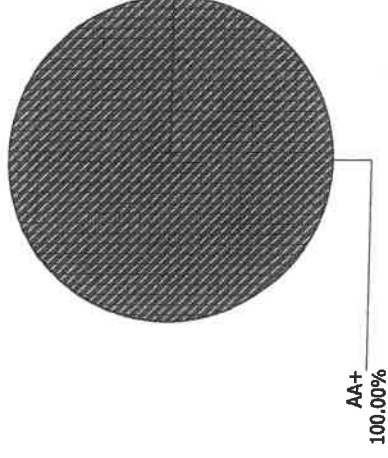
For the Month Ending **June 30, 2026**

LA PAZ COUNTY TREASURER - 51450100

Issuer Summary

Credit Quality (S&P Ratings)

Issuer	Market Value of Holdings	Percent
Federal Home Loan Banks	1,000,365.00	8.67
United States Treasury	10,540,334.30	91.33
Total	\$11,540,699.30	100.00%



Managed Account Detail of Securities Held

For the Month Ending June 30, 2026

LA PAZ COUNTY TREASURER - 51450100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	AA+	Aa1	09/27/23	10/02/23	419,554.69	4.86	6,985.50	424,766.18	425,223.12
US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	AA+	Aa1	10/15/24	10/16/24	708,941.41	3.95	6,811.13	701,334.96	701,618.40
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	AA+	Aa1	12/26/24	12/27/24	500,429.69	4.33	956.28	500,102.95	501,160.00
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	AA+	Aa1	01/03/24	01/04/24	554,533.20	4.07	1,051.91	550,737.59	551,276.00
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	AA+	Aa1	03/06/24	03/07/24	546,927.73	4.33	8,523.48	549,316.59	550,319.00
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	AA+	Aa1	04/30/24	05/01/24	445,587.89	4.86	4,260.25	448,761.69	451,630.35
US TREASURY N/B DTD 06/30/2025 3.750% 06/30/2027	91282CNL1	AA+	Aa1	07/31/25	08/01/25	498,300.78	3.93	50.95	498,098.21	498,246.00
US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	AA+	Aa1	07/19/24	07/22/24	501,347.66	4.28	10,091.51	500,488.98	501,249.50
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	AA+	Aa1	09/04/24	09/05/24	321,062.50	3.63	4,508.29	320,419.02	318,624.96
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	AA+	Aa1	07/31/25	08/01/25	448,505.86	3.92	6,339.78	449,162.31	448,066.35
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	AA+	Aa1	10/01/24	10/02/24	522,928.71	3.52	5,200.07	524,128.82	520,242.45
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	AA+	Aa1	12/04/24	12/05/24	600,562.50	4.09	3,161.01	600,270.96	599,625.00
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	AA+	Aa1	03/04/25	03/05/25	655,814.45	3.93	10,378.45	653,283.16	650,736.45
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	AA+	Aa1	04/09/25	04/10/25	519,370.31	3.92	5,913.59	519,625.25	517,481.12

Managed Account Detail of Securities Held

For the Month Ending June 30, 2026

LA PAZ COUNTY TREASURER - 51450100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B	DTD 05/15/2025 3.750% 05/15/2028	91282CND9	AA+	Aa1	06/10/25	06/11/25	496,650.16	3.99	2,394.70	497,820.19	496,289.00
US TREASURY N/B	DTD 08/15/2018 2.875% 08/15/2028	9128284V9	AA+	Aa1	02/02/26	02/03/26	491,210.94	3.61	5,400.55	492,577.41	486,992.00
US TREASURY N/B	DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	AA+	Aa1	01/05/26	01/06/26	799,375.00	3.53	1,224.04	799,473.70	787,624.80
US TREASURY N/B	DTD 01/15/2026 3.500% 01/15/2029	91282CPT2	AA+	Aa1	02/02/26	02/03/26	498,027.34	3.64	8,073.20	498,289.75	491,972.50
US TREASURY N/B	DTD 04/15/2026 3.875% 04/15/2029	91282CC03	AA+	Aa1	05/04/26	05/05/26	498,339.84	3.99	4,076.16	498,423.71	496,211.00
US TREASURY N/B	DTD 05/15/2026 3.875% 05/15/2029	91282COR5	AA+	Aa1	05/18/26	05/19/26	545,896.48	4.14	2,721.98	546,049.62	545,746.30
Security Type Sub-Total							10,573,377.14	4.01	98,122.83	10,574,131.05	10,540,334.30
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK	DTD 01/29/2024 4.125% 01/15/2027	3130AYPN0	AA+	Aa1	02/05/24	02/06/24	995,360.00	4.29	19,020.83	999,107.14	1,000,365.00
Security Type Sub-Total							995,360.00	4.29	19,020.83	999,107.14	1,000,365.00
Managed Account Sub-Total							11,568,737.14	4.03	117,143.66	11,573,238.19	11,540,699.30
Securities Sub-Total							\$11,568,737.14	4.03%	\$117,143.66	\$11,573,238.19	\$11,540,699.30
Accrued Interest											
Total Investments											\$117,143.66
											\$11,657,842.96

Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2026

LA PAZ COUNTY TREASURER - 51450100

Security Type / Description Dated Date / Coupon / Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B	91282CHU8	425,000.00	Nomura		100.05	425,223.12	5,668.43	456.94	0.12	3.92
DTD 08/15/2023 4.375% 08/15/2026										
US TREASURY N/B	91282CIC6	700,000.00	Barclays		100.23	701,618.40	(7,323.01)	283.44	0.29	3.78
DTD 10/16/2023 4.625% 10/15/2026										
US TREASURY N/B	91282CIP7	500,000.00	Citigroup		100.23	501,160.00	730.31	1,057.05	0.45	3.85
DTD 12/15/2023 4.375% 12/15/2026										
US TREASURY N/B	91282CIP7	550,000.00	MorganSt		100.23	551,276.00	(3,257.20)	538.41	0.45	3.85
DTD 12/15/2023 4.375% 12/15/2026										
US TREASURY N/B	91282CKA8	550,000.00	BOFAML		100.06	550,319.00	3,391.27	1,002.41	0.60	4.02
DTD 02/15/2024 4.125% 02/15/2027										
US TREASURY N/B	91282CKJ9	450,000.00	HSBC		100.36	451,630.35	6,042.46	2,868.66	0.76	4.02
DTD 04/15/2024 4.500% 04/15/2027										
US TREASURY N/B	91282CNL1	500,000.00	JPMorgan		99.65	498,246.00	(54.78)	(852.21)	0.97	4.11
DTD 06/30/2025 3.750% 06/30/2027										
US TREASURY N/B	91282CKZ3	500,000.00	HSBC		100.25	501,249.50	(98.16)	760.52	0.99	4.13
DTD 07/15/2024 4.375% 07/15/2027										
US TREASURY N/B	91282CLG4	320,000.00	MorganSt		99.57	318,624.96	(2,437.54)	(1,794.06)	1.08	4.14
DTD 08/15/2024 3.750% 08/15/2027										
US TREASURY N/B	91282CLG4	450,000.00	HSBC		99.57	448,066.35	(439.51)	(1,095.96)	1.08	4.14
DTD 08/15/2024 3.750% 08/15/2027										
US TREASURY N/B	91282CLL3	525,000.00	GoldmanS		99.09	520,242.45	(2,686.26)	(3,886.37)	1.16	4.15
DTD 09/16/2024 3.375% 09/15/2027										
US TREASURY N/B	91282CLX7	600,000.00	ACAD		99.94	599,625.00	(937.50)	(645.96)	1.32	4.17
DTD 11/15/2024 4.125% 11/15/2027										
US TREASURY N/B	91282CMN8	650,000.00	Barclays		100.11	650,736.45	(5,078.00)	(2,546.71)	1.53	4.17
DTD 02/18/2025 4.250% 02/15/2028										
US TREASURY N/B	91282CMS7	520,000.00	JPMorgan		99.52	517,481.12	(1,889.19)	(2,144.13)	1.62	4.17
DTD 03/17/2025 3.875% 03/15/2028										
US TREASURY N/B	91282CND9	500,000.00	JPMorgan		99.26	496,289.00	(371.16)	(1,531.19)	1.78	4.16
DTD 05/15/2025 3.750% 05/15/2028										
US TREASURY N/B	9128284V9	500,000.00	MorganSt		97.40	486,992.00	(4,218.94)	(5,585.41)	2.01	4.17
DTD 08/15/2018 2.875% 08/15/2028										
US TREASURY N/B	91282CPO0	800,000.00	JPMorgan		98.45	787,624.80	(11,750.20)	(11,848.90)	2.32	4.17
DTD 12/15/2025 3.500% 12/15/2028										

Managed Account Fair Market Value & Analytics

LA PAZ COUNTY TREASURER - 51450100

For the Month Ending June 30, 2026

Security Type/Description		CUSIP		Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Dated Date/Coupon/Maturity		U.S. Treasury Bond / Note										
US TREASURY N/B		91282CPT2		500,000.00	WellsFar		98.39	491,972.50	(6,054.84)	(6,317.25)	2.37	4.17
DTD 01/15/2026 3.500% 01/15/2029												
US TREASURY N/B		91282COJ3		500,000.00	JPMorgan		99.24	496,211.00	(2,128.84)	(2,212.71)	2.60	4.11
DTD 04/15/2026 3.875% 04/15/2029												
US TREASURY N/B		91282COR5		550,000.00	JPMorgan		99.23	545,746.30	(150.18)	(303.32)	2.68	4.10
DTD 05/15/2026 3.875% 05/15/2029												
Security Type Sub-Total				10,590,000.00				10,540,334.30	(33,042.84)	(33,796.75)	1.33	4.07
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANK		3130AYPN0		1,000,000.00	PNCBank		100.04	1,000,365.00	5,005.00	1,257.86	0.52	4.05
DTD 01/29/2024 4.125% 01/15/2027												
Security Type Sub-Total				1,000,000.00				1,000,365.00	5,005.00	1,257.86	0.52	4.05
Managed Account Sub-Total				11,590,000.00				11,540,699.30	(28,037.84)	(32,538.89)	1.26	4.07
Securities Sub-Total				\$11,590,000.00				\$11,540,699.30	(\$28,037.84)	(\$32,538.89)	1.26	4.07%
Accrued Interest												
Total Investments								\$117,143.66				
								\$11,657,842.96				

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2026

LA PAZ COUNTY TREASURER - 51450100

Transaction Type Trade Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST									
06/01/26 06/01/26	MONEY MARKET FUND DTD 01/01/2010 0.0000%	MONEY0002		0.00	265.12	265.12			
06/15/26 06/15/26	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7		0.00	22,968.75	22,968.75			
06/15/26 06/15/26	US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CJP0		0.00	14,000.00	14,000.00			
06/30/26 06/30/26	US TREASURY N/B DTD 06/30/2025 3.750% 06/30/2027	91282CNL1		0.00	9,375.00	9,375.00			
Transaction Type Sub-Total				0.00	46,608.87	46,608.87			
Managed Account Sub-Total				0.00	46,608.87	46,608.87			
Total Security Transactions				\$0.00	\$46,608.87	\$46,608.87			

Journal Activity

From 07/01/2025 To 06/30/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
Asset						
002601-1031	TREASURER'S CASH	\$146,813.95	\$1,407,999.44	(\$1,405,411.66)	\$2,587.78	\$149,401.73
002602-1031	TREASURER'S CASH	\$60,650.95	\$283,090.05	(\$240,608.00)	\$42,482.05	\$103,133.00
002604-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002620-1031	TREASURER'S CASH	\$17,602.64	\$6,062.78	(\$18,204.75)	(\$12,141.97)	\$5,460.67
002629-1031	TREASURER'S CASH	\$105,814.24	\$81,441.37	(\$145,964.06)	(\$64,522.69)	\$41,291.55
002660-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002690-1031	TREASURER'S CASH	\$98.34	\$1.79	(\$0.14)	\$1.65	\$99.99
003601-1031	TREASURER'S CASH	\$1,177,472.51	\$2,066,207.45	(\$1,991,535.48)	\$74,671.97	\$1,252,144.48
003602-1031	TREASURER'S CASH	\$258,289.67	\$304,217.44	(\$336,194.04)	(\$31,976.60)	\$226,313.07
003604-1031	TREASURER'S CASH	\$185.34	\$3.37	(\$0.26)	\$3.11	\$188.45
003620-1031	TREASURER'S CASH	\$62,689.19	\$15,222.16	(\$2,497.03)	\$12,725.13	\$75,414.32
003629-1031	TREASURER'S CASH	\$190,150.95	\$168,469.55	(\$137,668.16)	\$30,801.39	\$220,952.34
003690-1031	TREASURER'S CASH	(\$78,463.91)	\$177,516.77	(\$97,019.21)	\$80,497.56	\$2,033.65
004850-1031	TREASURER'S CASH	\$104,310.74	\$5,327,202.18	(\$5,310,723.29)	\$16,478.89	\$120,789.63
004851-1031	TREASURER'S CASH	\$13,452.13	\$701,814.03	(\$699,346.48)	\$2,467.55	\$15,919.68
004852-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005850-1031	TREASURER'S CASH	\$1,428,310.99	\$3,874,092.22	(\$3,533,502.25)	\$340,589.97	\$1,768,900.96
005855-1031	TREASURER'S CASH	\$419,954.66	\$454,147.40	(\$483,095.02)	(\$28,947.62)	\$391,007.04
005857-1031	TREASURER'S CASH	\$158,493.39	\$38,694.72	(\$269.96)	\$38,424.76	\$196,918.15
005861-1031	TREASURER'S CASH	\$402,459.57	\$600,057.26	(\$516,323.67)	\$83,733.59	\$486,193.16
005870-1031	TREASURER'S CASH	\$33,520.27	\$20,509.12	(\$13,262.94)	\$7,246.18	\$40,766.45
005871-1031	TREASURER'S CASH	\$219,717.65	\$39,811.14	(\$355.31)	\$39,455.83	\$259,173.48
005872-1031	TREASURER'S CASH	\$337,826.87	\$66,760.22	(\$152,986.76)	(\$86,226.54)	\$251,600.33
005875-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005876-1031	TREASURER'S CASH	\$75,919.34	\$62,541.72	(\$189.56)	\$62,352.16	\$138,271.50
005880-1031	TREASURERS CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005881-1031	TREASURERS CASH	\$333,674.88	\$68,702.22	(\$550.88)	\$68,151.34	\$401,826.22
006850-1031	TREASURER'S CASH	\$1,713,753.35	\$1,572,453.84	(\$1,035,669.45)	\$536,784.39	\$2,250,537.74
006853-1031	TREASURER'S CASH	\$2,572.63	\$46.92	(\$3.59)	\$43.33	\$2,615.96
006854-1031	TREASURER'S CASH	\$1,731.49	\$31.57	(\$2.41)	\$29.16	\$1,760.65
007850-1031	TREASURER'S CASH	\$1,137,047.32	\$1,192,873.10	(\$1,105,359.40)	\$87,513.70	\$1,224,561.02
007853-1031	TREASURER'S CASH	\$144,442.17	\$8,450.28	(\$209.32)	\$8,240.96	\$152,683.13
007854-1031	TREASURER'S CASH	\$153,081.82	\$8,607.81	(\$221.36)	\$8,386.45	\$161,468.27
007855-1031	TREASURER'S CASH	\$59,731.28	\$24,354.66	(\$115.12)	\$24,239.54	\$83,970.82
007857-1031	TREASURER'S CASH	\$11,475.28	\$14,183.94	(\$35.13)	\$14,148.81	\$25,624.09
007870-1031	TREASURER'S CASH	\$1,639.27	\$29.89	(\$2.29)	\$27.60	\$1,666.87
007876-1031	TREASURER'S CASH	\$5,449.05	\$5,915.72	(\$15.56)	\$5,900.16	\$11,349.21
008850-1031	TREASURER'S CASH	\$63,198.98	\$2,401,216.17	(\$2,386,090.94)	\$15,125.23	\$78,324.21
009850-1031	TREASURER'S CASH	\$42,871.82	\$24,883.56	(\$32,317.49)	(\$7,433.93)	\$35,437.89
010850-1031	TREASURER'S CASH	\$7,965.93	\$9,841.62	\$0.00	\$9,841.62	\$17,807.55
011850-1031	TREASURER'S CASH	\$2,191,373.49	\$802,622.05	(\$1,083,990.16)	(\$281,368.11)	\$1,910,005.38
012850-1031	TREASURER'S CASH	\$0.00	\$17,282.14	(\$17,282.14)	\$0.00	\$0.00
013850-1031	TREASURER'S CASH	\$16,384.20	\$167,304.82	(\$181,543.01)	(\$14,238.19)	\$2,146.01
014850-1031	TREASURER'S CASH	\$220,988.92	\$734,691.88	(\$724,448.82)	\$10,243.06	\$231,231.98
014854-1031	TREASURER'S CASH	\$11,077.48	\$202.00	(\$15.44)	\$186.56	\$11,264.04
014858-1031	TREASURER'S CASH	\$28.66	\$0.52	(\$0.04)	\$0.48	\$29.14
015850-1031	TREASURER'S CASH	\$15,335.08	\$279.65	(\$21.38)	\$258.27	\$15,593.35
015855-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016601-1031	TREASURER'S CASH	\$5,819,684.98	\$17,690,489.44	(\$16,237,784.18)	\$1,452,705.26	\$7,272,390.24
016602-1031	TREASURER'S CASH	\$14,520,859.92	\$12,212,937.68	(\$13,728,578.46)	(\$1,515,640.78)	\$13,005,219.14
016604-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016605-1031	TREASURER'S CASH	\$1,618,157.43	\$1,407,840.29	(\$1,375,470.33)	\$32,369.96	\$1,650,527.39

Journal Activity

From 07/01/2025 To 06/30/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
016620-1031	TREASURER'S CASH	\$587,052.43	\$208,338.98	(\$59,357.44)	\$148,981.54	\$736,033.97
016629-1031	TREASURER'S CASH	\$457,591.16	\$1,765,367.73	(\$1,770,709.81)	(\$5,342.08)	\$452,249.08
016690-1031	TREASURER'S CASH	\$1,582.29	\$51,973.98	(\$593,100.28)	(\$541,126.30)	(\$539,544.01)
017601-1031	TREASURER'S CASH	\$120,329.31	\$2,252,247.19	(\$2,117,320.24)	\$134,926.95	\$255,256.26
017602-1031	TREASURER'S CASH	(\$16,226.16)	\$360,950.00	(\$313,091.94)	\$47,858.06	\$31,631.90
017604-1031	TREASURER'S CASH	\$9.61	\$0.13	(\$9.62)	(\$9.49)	\$0.12
017620-1031	TREASURER'S CASH	\$6,865.02	\$16,362.11	(\$21,757.45)	(\$5,395.34)	\$1,469.68
017629-1031	TREASURER'S CASH	\$229,111.22	\$154,275.83	(\$345,240.61)	(\$190,964.78)	\$38,146.44
017690-1031	TREASURER'S CASH	\$332.50	\$111,722.11	(\$111,455.42)	\$266.69	\$599.19
018850-1031	TREASURER'S CASH	\$31,499.86	\$545,874.78	(\$571,538.14)	(\$25,663.36)	\$5,836.50
019601-1031	TREASURER'S CASH	\$1,114,627.93	\$1,946,467.21	(\$2,107,485.99)	(\$161,018.78)	\$953,609.15
019602-1031	TREASURER'S CASH	\$291,684.96	\$366,977.01	(\$284,382.43)	\$82,594.58	\$374,279.54
019604-1031	TREASURER'S CASH	\$998.17	\$18.21	(\$1.39)	\$16.82	\$1,014.99
019620-1031	TREASURER'S CASH	\$49,707.06	\$13,451.45	(\$2,986.41)	\$10,465.04	\$60,172.10
019629-1031	TREASURER'S CASH	\$370,015.35	\$133,036.24	(\$197,402.84)	(\$64,366.60)	\$305,648.75
019690-1031	TREASURER'S CASH	(\$52,500.00)	\$52,500.00	\$0.00	\$52,500.00	\$0.00
020001-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020002-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020003-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020004-1031	TREASURER'S CASH	\$58.86	\$1,068.10	(\$1,024.42)	\$43.68	\$102.54
020005-1031	TREASURER'S CASH	\$4,730.22	\$14,926.31	(\$18,183.76)	(\$3,257.45)	\$1,472.77
020006-1031	TREASURER'S CASH	\$20.00	\$196.00	(\$216.00)	(\$20.00)	\$0.00
020007-1031	TREASURER'S CASH	\$87.33	\$1,585.73	(\$1,520.35)	\$65.38	\$152.71
020008-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020009-1031	TREASURER'S CASH	\$604.20	\$6,060.24	(\$6,090.88)	(\$30.64)	\$573.56
020010-1031	TREASURER'S CASH	(\$11.80)	\$0.00	\$0.00	\$0.00	(\$11.80)
020011-1031	TREASURER'S CASH	\$9,581.07	\$157,096.58	(\$152,875.30)	\$4,221.28	\$13,802.35
020012-1031	TREASURER'S CASH	\$419.11	\$7,759.50	(\$7,416.25)	\$343.25	\$762.36
020013-1031	TREASURER'S CASH	\$30,949.28	\$405,383.20	(\$399,746.33)	\$5,636.87	\$36,586.15
020014-1031	TREASURER'S CASH	\$9,490.54	\$124,566.00	(\$122,799.36)	\$1,766.64	\$11,257.18
020015-1031	TREASURER'S CASH	\$701.45	\$7,403.00	(\$7,390.81)	\$12.19	\$713.64
020016-1031	TREASURER'S CASH	\$3,641.11	\$51,551.19	(\$50,228.45)	\$1,322.74	\$4,963.85
020017-1031	TREASURER'S CASH	\$475.00	\$2,222.92	(\$2,222.92)	\$0.00	\$475.00
020018-1031	TREASURER'S CASH	\$3,996.41	\$54,603.98	(\$53,569.59)	\$1,034.39	\$5,030.80
020020-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020021-1031	TREASURER'S CASH	\$2,251.95	\$25,590.64	(\$25,505.78)	\$84.86	\$2,336.81
020022-1031	TREASURER'S CASH	\$0.00	\$0.70	(\$0.22)	\$0.48	\$0.48
020023-1031	TREASURER'S CASH	\$0.00	\$332.96	(\$332.96)	\$0.00	\$0.00
020024-1031	TREASURER'S CASH	\$8,079.92	\$110,033.94	(\$108,173.52)	\$1,860.42	\$9,940.34
020025-1031	TREASURER'S CASH	\$58.08	\$571.50	(\$575.55)	(\$4.05)	\$54.03
020026-1031	TREASURER'S CASH	\$16.21	\$291.79	(\$279.87)	\$11.92	\$28.13
020027-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020028-1031	TREASURER'S CASH	\$139.17	\$1,140.91	(\$1,119.14)	\$21.77	\$160.94
020029-1031	TREASURER'S CASH	\$11.68	\$212.19	(\$203.42)	\$8.77	\$20.45
020030-1031	TREASURER'S CASH	\$0.00	\$468.90	(\$462.50)	\$6.40	\$6.40
020031-1031	TREASURER'S CASH	\$1,923.17	\$28,063.37	(\$27,665.99)	\$397.38	\$2,320.55
020032-1031	TREASURER'S CASH	\$156.75	\$0.00	\$0.00	\$0.00	\$156.75
020033-1031	TREASURER'S CASH	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
020034-1031	TREASURER'S CASH	\$104.14	\$1.91	(\$0.15)	\$1.76	\$105.90
020035-1031	TREASURER'S CASH	\$168,080.17	\$10,896.32	(\$12,860.73)	(\$1,964.41)	\$166,115.76
020036-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020037-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020038-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Journal Activity

From 07/01/2025 To 06/30/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
020039-1031	TREASURER'S CASH	\$0.00	\$24.28	(\$24.28)	\$0.00	\$0.00
020040-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020041-1031	TREASURER'S CASH	(\$5,330.26)	\$826.10	(\$9.14)	\$816.96	(\$4,513.30)
020042-1031	TREASURER'S CASH	\$1.15	\$168.97	(\$125.00)	\$43.97	\$45.12
020043-1031	TREASURER'S CASH	\$2,005.57	\$433.15	\$0.00	\$433.15	\$2,438.72
020044-1031	TREASURER'S CASH	\$0.00	\$149.43	(\$149.43)	\$0.00	\$0.00
020045-1031	TREASURER'S CASH	\$5,101.48	\$66,703.70	(\$66,023.93)	\$679.77	\$5,781.25
020046-1031	TREASURER'S CASH	\$0.00	\$780.76	(\$780.76)	\$0.00	\$0.00
020047-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020048-1031	TREASURER'S CASH	\$1,212.64	\$22.12	(\$1.69)	\$20.43	\$1,233.07
020049-1031	TREASURER'S CASH	\$7,799.33	\$126.23	(\$7,906.65)	(\$7,780.42)	\$18.91
020050-1031	TREASURER'S CASH	\$73,874.25	\$7,242.86	(\$110.66)	\$7,132.20	\$81,006.45
020051-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020052-1031	TREASURER'S CASH	\$4,288.56	\$57,229.98	(\$56,335.26)	\$894.72	\$5,183.28
020053-1031	TREASURER'S CASH	\$10,499.57	\$132,398.22	(\$131,789.93)	\$608.29	\$11,107.86
020054-1031	TREASURER'S CASH	\$18,310.54	\$1,320.56	(\$19,650.92)	(\$18,330.36)	(\$19.82)
020055-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020056-1031	TREASURER'S CASH	\$85.50	\$2,721.75	(\$2,522.25)	\$199.50	\$285.00
020057-1031	TREASURER'S CASH	\$64.66	\$0.00	\$0.00	\$0.00	\$64.66
020058-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020059-1031	TREASURER'S CASH	\$1,783.70	\$30,105.67	(\$29,426.25)	\$679.42	\$2,463.12
020060-1031	TREASURER'S CASH	\$6,513.85	\$3,116.94	\$0.00	\$3,116.94	\$9,630.79
020061-1031	TREASURER'S CASH	\$91,800.40	\$2,836.77	(\$129.23)	\$2,707.54	\$94,507.94
020062-1031	TREASURER'S CASH	\$56,624.80	\$1,563.21	(\$79.53)	\$1,483.68	\$58,108.48
020063-1031	TREASURER'S CASH	\$176,704.98	\$23,553.76	(\$267.59)	\$23,286.17	\$199,991.15
020064-1031	TREASURER'S CASH	\$84,878.73	\$8,432.87	(\$126.04)	\$8,306.83	\$93,185.56
020065-1031	TREASURER'S CASH	\$15,849.79	\$1,155.92	(\$23.03)	\$1,132.89	\$16,982.68
020066-1031	TREASURER'S CASH	\$8,662.41	\$360.06	(\$12.29)	\$347.77	\$9,010.18
020067-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020068-1031	TREASURER'S CASH	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
020069-1031	TREASURER'S CASH	(\$6.66)	\$0.00	\$0.00	\$0.00	(\$6.66)
020070-1031	TREASURER'S CASH	\$153.17	\$0.00	\$0.00	\$0.00	\$153.17
020071-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020072-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020073-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020074-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020075-1031	TREASURER'S CASH	\$2,051.62	\$25,523.48	(\$25,389.69)	\$133.79	\$2,185.41
020076-1031	TREASURER'S CASH	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
020077-1031	TREASURER'S CASH	\$0.00	\$444.39	(\$444.39)	\$0.00	\$0.00
020078-1031	TREASURER'S CASH	\$232.25	\$4.23	(\$0.32)	\$3.91	\$236.16
020079-1031	TREASURER'S CASH	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
020080-1031	TREASURER'S CASH	\$4,219.20	\$52,737.71	(\$52,496.39)	\$241.32	\$4,460.52
020081-1031	TREASURER'S CASH	\$21,556.60	\$27,670.73	(\$22,853.09)	\$4,817.64	\$26,374.24
020082-1031	TREASURER'S CASH	\$2,952.80	\$6,887.85	(\$6,340.55)	\$547.30	\$3,500.10
020083-1031	TREASURER'S CASH	\$192.54	\$1,041.43	(\$1.31)	\$1,040.12	\$1,232.66
020084-1031	TREASURER'S CASH	\$495.24	\$9.03	(\$0.69)	\$8.34	\$503.58
020085-1031	TREASURER'S CASH	\$84,230.20	\$8,393.47	(\$55,564.49)	(\$47,171.02)	\$37,059.18
020086-1031	TREASURER'S CASH	\$0.00	\$28.50	(\$28.50)	\$0.00	\$0.00
020087-1031	TREASURER'S CASH	\$0.00	\$1,393.16	(\$1,085.37)	\$307.79	\$307.79
020088-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020089-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020090-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020091-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Name	Start Balance	Debits	Credits	Net	End Balance
020092-1031	TREASURER'S CASH	\$4.89	\$0.00	\$0.00	\$0.00	\$4.89
020093-1031	TREASURER'S CASH	\$4.75	\$0.00	(\$0.01)	(\$0.01)	\$4.74
020094-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020095-1031	TREASURER'S CASH	\$889.33	\$16.21	(\$1.24)	\$14.97	\$904.30
020096-1031	TREASURER'S CASH	\$0.00	\$1,140.48	(\$1,140.48)	\$0.00	\$0.00
020097-1031	TREASURER'S CASH	\$17,680.55	\$164,321.30	(\$159,340.58)	\$4,980.72	\$22,661.27
020098-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020999-1031	TREASURER'S CASH	\$478.11	\$1,507,771.95	(\$1,507,771.95)	\$0.00	\$478.11
021850-1031	TREASURER'S CASH	\$136,434.43	\$233,911.54	(\$172,950.29)	\$60,961.25	\$197,395.68
022850-1031	TREASURER'S CASH	\$1,171.72	\$56,494.79	(\$56,110.57)	\$384.22	\$1,555.94
023601-1031	TREASURER'S CASH	\$114,058.14	\$1,706,865.96	(\$1,753,103.58)	(\$46,237.62)	\$67,820.52
023602-1031	TREASURER'S CASH	\$43,696.86	\$158,593.43	(\$170,339.98)	(\$11,746.55)	\$31,950.31
023604-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023620-1031	TREASURER'S CASH	(\$12,752.43)	\$36,250.49	(\$29.08)	\$36,221.41	\$23,468.98
023629-1031	TREASURER'S CASH	\$8,499.62	\$97,876.00	(\$69,964.07)	\$27,911.93	\$36,411.55
023660-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023690-1031	TREASURER'S CASH	\$39,608.41	\$722.25	(\$55.21)	\$667.04	\$40,275.45
024100-1031	TREASURER'S CASH	\$6,248,304.87	\$21,615,330.80	(\$21,339,851.19)	\$275,479.61	\$6,523,784.48
024150-1031	TREASURER'S CASH	\$4,648,312.00	\$25,836.23	(\$6,399.15)	\$19,437.08	\$4,667,749.08
024200-1031	TREASURER'S CASH	\$3,401.47	\$46,848.97	(\$55,088.76)	(\$8,239.79)	(\$4,838.32)
024201-1031	TREASURER'S CASH	\$7,106.97	\$4,798.73	(\$15.18)	\$4,783.55	\$11,890.52
024202-1031	TREASURER'S CASH	\$51,302.80	\$4,293.50	(\$211.81)	\$4,081.69	\$55,384.49
024203-1031	TREASURER'S CASH	\$14,706.34	\$12,894.80	(\$8,676.99)	\$4,217.81	\$18,924.15
024204-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024205-1031	TREASURER'S CASH	\$10,261,721.85	\$7,505,302.78	(\$7,820,385.85)	(\$315,083.07)	\$9,946,638.78
024206-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024207-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024208-1031	TREASURER'S CASH	\$24,985.60	\$0.00	\$0.00	\$0.00	\$24,985.60
024211-1031	TREASURER'S CASH	(\$64,272.43)	\$45,610.32	(\$67,690.64)	(\$22,080.32)	(\$86,352.75)
024212-1031	TREASURER'S CASH	\$62,767.76	\$0.04	\$0.00	\$0.04	\$62,767.80
024213-1031	TREASURER'S CASH	\$30,079.09	\$12,667.33	(\$3,485.43)	\$9,181.90	\$39,260.99
024214-1031	TREASURER'S CASH	\$17,275.87	\$2,517.20	(\$16,299.96)	(\$13,782.76)	\$3,493.11
024216-1031	TREASURER'S CASH	\$467,665.32	\$1,348,095.55	(\$1,203,585.06)	\$144,510.49	\$612,175.81
024218-1031	TREASURER'S CASH	\$12,178.64	\$59,224.82	(\$58,361.01)	\$863.81	\$13,042.45
024220-1031	TREASURER'S CASH	\$1,502.06	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$8,497.94)
024223-1031	TREASURER'S CASH	(\$0.57)	\$0.57	\$0.00	\$0.57	\$0.00
024224-1031	TREASURER'S CASH	\$967,646.88	\$36,070.11	(\$444,873.53)	(\$408,803.42)	\$558,843.46
024225-1031	TREASURER'S CASH	\$9,388.99	\$171.22	(\$13.09)	\$158.13	\$9,547.12
024227-1031	TREASURER'S CASH	\$32,521.00	\$0.00	\$0.00	\$0.00	\$32,521.00
024229-1031	TREASURER'S CASH	\$2,541.71	\$0.00	\$0.00	\$0.00	\$2,541.71
024230-1031	TREASURER'S CASH	\$0.00	\$53.18	\$0.00	\$53.18	\$53.18
024231-1031	TREASURER'S CASH	\$1,329.97	\$7,813.99	(\$7,175.95)	\$638.04	\$1,968.01
024232-1031	TREASURER'S CASH	\$11,822.78	\$4,467.44	(\$5,376.07)	(\$908.63)	\$10,914.15
024234-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024235-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024236-1031	TREASURER'S CASH	\$12,037.77	\$6,288.98	(\$6,616.42)	(\$327.44)	\$11,710.33
024239-1031	TREASURER'S CASH	\$2,836.98	\$3,446.90	(\$3,363.43)	\$83.47	\$2,920.45
024242-1031	TREASURER'S CASH	\$273,409.42	\$160,320.97	(\$164,279.80)	(\$3,958.83)	\$269,450.59
024243-1031	TREASURER'S CASH	(\$27,953.74)	\$27,661.97	(\$7,393.46)	\$20,268.51	(\$7,685.23)
024244-1031	TREASURER'S CASH	\$130,783.19	\$160,464.51	(\$130,146.18)	\$30,318.33	\$161,101.52
024245-1031	TREASURER'S CASH	\$5,695.69	\$20,541.82	(\$21,447.13)	(\$905.31)	\$4,790.38
024246-1031	TREASURER'S CASH	\$8,447.32	\$1,606.53	(\$13.03)	\$1,593.50	\$10,040.82
024247-1031	TREASURER'S CASH	(\$4,284.89)	\$0.00	\$0.00	\$0.00	(\$4,284.89)

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Account	Name	Start Balance	Debits	Credits	Net	End Balance
024248-1031	TREASURER'S CASH	\$72,178.67	\$40,865.00	(\$27,886.37)	\$12,978.63	\$85,157.30
024249-1031	TREASURER'S CASH	\$10,235.35	\$139,644.77	(\$173,461.23)	(\$33,816.46)	(\$23,581.11)
024250-1031	TREASURER'S CASH	\$12,186.82	\$41,252.53	(\$43,700.00)	(\$2,447.47)	\$9,739.35
024251-1031	TREASURER'S CASH	\$62,996.91	\$2,323.66	(\$89.19)	\$2,234.47	\$65,231.38
024252-1031	TREASURER'S CASH	\$1,318.28	\$5,762.59	(\$12,373.00)	(\$6,610.41)	(\$5,292.13)
024253-1031	TREASURER'S CASH	\$5,313.31	\$96.88	(\$7.41)	\$89.47	\$5,402.78
024254-1031	TREASURER'S CASH	\$83,581.86	\$10,332.88	(\$128.57)	\$10,204.31	\$93,786.17
024255-1031	TREASURER'S CASH	\$12,236.60	\$16,264.22	(\$11,273.60)	\$4,990.62	\$17,227.22
024256-1031	TREASURER'S CASH	\$17,072.61	\$16,246.64	(\$7,388.33)	\$8,858.31	\$25,930.92
024258-1031	TREASURER'S CASH	(\$26,262.52)	\$79,550.00	(\$75,084.75)	\$4,465.25	(\$21,797.27)
024259-1031	TREASURER'S CASH	(\$13,290.38)	\$90,119.00	(\$93,809.39)	(\$3,690.39)	(\$16,980.77)
024260-1031	TREASURER'S CASH	(\$343.71)	\$169,425.00	(\$131,725.12)	\$37,699.88	\$37,356.17
024261-1031	TREASURER'S CASH	\$93,429.22	\$116,769.00	(\$118,497.02)	(\$1,728.02)	\$91,701.20
024262-1031	TREASURER'S CASH	\$65,435.66	\$106,999.73	(\$93,304.37)	\$13,695.36	\$79,131.02
024263-1031	TREASURER'S CASH	\$14,698.42	\$268.02	(\$20.49)	\$247.53	\$14,945.95
024264-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024265-1031	TREASURER'S CASH	\$6,899.97	\$2,550.12	(\$786.83)	\$1,763.29	\$8,663.26
024267-1031	TREASURER'S CASH	\$46,859.72	\$139,143.30	\$0.00	\$139,143.30	\$186,003.02
024268-1031	TREASURER'S CASH	\$10,358.95	\$0.00	\$0.00	\$0.00	\$10,358.95
024270-1031	TREASURER'S CASH	\$44,755.57	\$23,569.73	(\$17,819.06)	\$5,750.67	\$50,506.24
024271-1031	TREASURER'S CASH	\$20,057.73	\$4,787.72	(\$2,100.00)	\$2,687.72	\$22,745.45
024272-1031	TREASURER'S CASH	\$282,135.93	\$117,742.56	(\$16,722.56)	\$101,020.00	\$383,155.93
024276-1031	TREASURER'S CASH	\$330,331.27	\$68,916.26	(\$16,383.87)	\$52,532.39	\$382,863.66
024277-1031	TREASURER'S CASH	\$4,020.39	\$11,876.90	(\$11,799.62)	\$77.28	\$4,097.67
024278-1031	TREASURER'S CASH	(\$36,956.56)	\$132,136.75	(\$136,526.03)	(\$4,389.28)	(\$41,345.84)
024279-1031	TREASURER'S CASH	(\$10,626.48)	\$0.00	\$0.00	\$0.00	(\$10,626.48)
024280-1031	TREASURER'S CASH	\$1,463,930.47	\$2,235,355.41	(\$1,929,431.91)	\$305,923.50	\$1,769,853.97
024282-1031	TREASURER'S CASH	\$111,769.35	\$2,038.11	(\$155.81)	\$1,882.30	\$113,651.65
024283-1031	TREASURER'S CASH	\$211,218.69	\$48,851.63	(\$18,690.03)	\$30,161.60	\$241,380.29
024284-1031	TREASURER'S CASH	(\$153,189.81)	\$110,090.03	(\$119,856.33)	(\$9,766.30)	(\$162,956.11)
024285-1031	TREASURER'S CASH	(\$42.50)	\$12,274.81	(\$12,274.81)	\$0.00	(\$42.50)
024287-1031	TREASURER'S CASH	\$23,490.58	\$0.00	\$0.00	\$0.00	\$23,490.58
024288-1031	TREASURER'S CASH	\$5,992.15	\$2,358.80	(\$476.80)	\$1,882.00	\$7,874.15
024289-1031	TREASURER'S CASH	\$15,303.85	\$27,600.00	(\$28,914.28)	(\$1,314.28)	\$13,989.57
024290-1031	TREASURER'S CASH	\$324,913.80	\$23,382.94	(\$473.21)	\$22,909.73	\$347,823.53
024291-1031	TREASURER'S CASH	(\$79,928.79)	\$0.00	\$0.00	\$0.00	(\$79,928.79)
024292-1031	TREASURER'S CASH	\$79,147.90	\$76,164.42	(\$97,279.56)	(\$21,115.14)	\$58,032.76
024296-1031	TREASURER'S CASH	\$109,826.26	\$100,233.68	(\$103,917.10)	(\$3,683.42)	\$106,142.84
024297-1031	TREASURER'S CASH	\$4,626.50	\$8,000.00	(\$8,000.00)	\$0.00	\$4,626.50
024298-1031	TREASURER'S CASH	(\$39,394.08)	\$44,832.00	(\$47,172.83)	(\$2,340.83)	(\$41,734.91)
024299-1031	TREASURER'S CASH	(\$12,142.19)	\$37,170.00	(\$37,453.02)	(\$283.02)	(\$12,425.21)
024300-1031	TREASURER'S CASH	\$5,210.06	\$94.99	(\$7.26)	\$87.73	\$5,297.79
024301-1031	TREASURER'S CASH	\$77,683.83	\$3,632.68	(\$63,234.54)	(\$59,601.86)	\$18,081.97
024302-1031	TREASURER'S CASH	(\$39,790.71)	\$79,612.28	(\$24,138.94)	\$55,473.34	\$15,682.63
024303-1031	TREASURER'S CASH	\$63,958.21	\$267,419.22	(\$264,295.23)	\$3,123.99	\$67,082.20
024305-1031	TREASURER'S CASH	\$11,682.73	\$213.05	(\$16.29)	\$196.76	\$11,879.49
024306-1031	TREASURER'S CASH	\$7,818.38	\$0.00	\$0.00	\$0.00	\$7,818.38
024307-1031	TREASURER'S CASH	\$34,499.34	\$1,226.44	(\$38,467.50)	(\$37,241.06)	(\$2,741.72)
024308-1031	TREASURER'S CASH	\$65,151.34	\$22,142.00	(\$55,763.73)	(\$33,621.73)	\$31,529.61
024309-1031	TREASURER'S CASH	(\$26,562.72)	\$10,677.97	(\$11,620.02)	(\$942.05)	(\$27,504.77)
024311-1031	TREASURER'S CASH	\$235,192.16	\$175,443.05	(\$199,963.24)	(\$24,520.19)	\$210,671.97
024312-1031	TREASURER'S CASH	\$297,303.84	\$150,791.01	(\$238,752.23)	(\$87,961.22)	\$209,342.62
024313-1031	TREASURER'S CASH	\$14.86	\$0.26	(\$0.02)	\$0.24	\$15.10

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Account	Name	Start Balance	Debits	Credits	Net	End Balance
024314-1031	TREASURER'S CASH	\$41,779.72	\$2,577.69	(\$60.65)	\$2,517.04	\$44,296.76
024315-1031	TREASURER'S CASH	\$29,927.39	\$19,739.66	(\$7,552.78)	\$12,186.88	\$42,114.27
024316-1031	TREASURER'S CASH	\$2,125.31	\$0.00	\$0.00	\$0.00	\$2,125.31
024318-1031	TREASURER'S CASH	(\$159.63)	\$0.00	\$0.00	\$0.00	(\$159.63)
024320-1031	TREASURER'S CASH	\$4.16	\$0.00	\$0.00	\$0.00	\$4.16
024321-1031	TREASURER'S CASH	(\$120,477.99)	\$13,363.17	(\$12,560.96)	\$802.21	(\$119,675.78)
024324-1031	TREASURER'S CASH	\$4,117.78	\$365.88	(\$6.05)	\$359.83	\$4,477.61
024325-1031	TREASURER'S CASH	\$758.81	\$492.82	(\$1.71)	\$491.11	\$1,249.92
024326-1031	TREASURER'S CASH	(\$15,275.72)	\$284.45	(\$14,900.64)	(\$14,616.19)	(\$29,891.91)
024327-1031	TREASURER'S CASH	\$438.81	\$1,414.13	(\$2.54)	\$1,411.59	\$1,850.40
024328-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024329-1031	TREASURER'S CASH	(\$0.15)	\$0.15	\$0.00	\$0.15	\$0.00
024330-1031	TREASURER'S CASH	(\$674.07)	\$10,865.73	(\$10.92)	\$10,854.81	\$10,180.74
024331-1031	TREASURER'S CASH	\$1,420.72	\$25.91	(\$1.98)	\$23.93	\$1,444.65
024332-1031	TREASURER'S CASH	\$37,168.76	\$677.78	(\$51.81)	\$625.97	\$37,794.73
024333-1031	TREASURER'S CASH	(\$55,096.12)	\$0.00	\$0.00	\$0.00	(\$55,096.12)
024335-1031	TREASURER'S CASH	\$429,597.61	\$105,242.16	(\$251,737.27)	(\$146,495.11)	\$283,102.50
024336-1031	TREASURER'S CASH	\$31,192.50	\$0.00	(\$17,588.14)	(\$17,588.14)	\$13,604.36
024337-1031	TREASURER'S CASH	\$32,730.58	\$596.84	(\$45.63)	\$551.21	\$33,281.79
024338-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024339-1031	TREASURER'S CASH	(\$4,922.24)	\$0.00	\$0.00	\$0.00	(\$4,922.24)
024340-1031	TREASURER'S CASH	\$47,451.30	\$0.00	(\$31,983.03)	(\$31,983.03)	\$15,468.27
024341-1031	TREASURER'S CASH	\$4,630.70	\$1,920.00	\$0.00	\$1,920.00	\$6,550.70
024342-1031	TREASURER'S CASH	\$11,291.90	\$205.91	(\$15.74)	\$190.17	\$11,482.07
024343-1031	TREASURER'S CASH	\$343.43	\$5,403.11	(\$5,400.00)	\$3.11	\$346.54
024344-1031	TREASURER'S CASH	\$15,599.82	\$5,180.53	(\$5,479.12)	(\$298.59)	\$15,301.23
024347-1031	TREASURER'S CASH	\$2,902.50	\$0.00	\$0.00	\$0.00	\$2,902.50
024349-1031	TREASURER'S CASH	\$25,670.30	\$0.00	\$0.00	\$0.00	\$25,670.30
024351-1031	TREASURER'S CASH	(\$1,404.75)	\$220,935.00	(\$220,735.00)	\$200.00	(\$1,204.75)
024352-1031	TREASURER'S CASH	\$14,168.00	\$1,458.00	\$0.00	\$1,458.00	\$15,626.00
024353-1031	TREASURER'S CASH	\$46,687.00	\$0.00	\$0.00	\$0.00	\$46,687.00
024354-1031	TREASURER'S CASH	\$2,776.97	\$50.62	(\$3.87)	\$46.75	\$2,823.72
024355-1031	TREASURER'S CASH	\$8,168.59	\$2,220.00	\$0.00	\$2,220.00	\$10,388.59
024356-1031	TREASURER'S CASH	(\$118,758.28)	\$57,077.00	(\$55,290.42)	\$1,786.58	(\$116,971.70)
024357-1031	TREASURER'S CASH	\$229,617.58	\$0.00	(\$92,071.59)	(\$92,071.59)	\$137,545.99
024358-1031	TREASURER'S CASH	\$14,910.28	\$10,288.00	(\$1,737.57)	\$8,550.43	\$23,460.71
024359-1031	TREASURER'S CASH	\$1,614.11	\$50,958.75	(\$62,247.65)	(\$11,288.90)	(\$9,674.79)
024360-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024363-1031	TREASURER'S CASH	\$164,596.60	\$29,753.59	(\$103,500.41)	(\$73,746.82)	\$90,849.78
024364-1031	TREASURER'S CASH	\$94,223.02	\$30,173.92	(\$170.31)	\$30,003.61	\$124,226.63
024366-1031	TREASURER'S CASH	\$300,293.61	\$76,478.57	(\$110,452.80)	(\$33,974.23)	\$266,319.38
024370-1031	TREASURER'S CASH	\$6,936.82	\$6,446.00	(\$7,856.80)	(\$1,410.80)	\$5,526.02
024371-1031	TREASURER'S CASH	\$50,383.52	\$62,200.00	(\$29,155.09)	\$33,044.91	\$83,428.43
024372-1031	TREASURER'S CASH	\$130,421.40	\$0.00	(\$19,477.52)	(\$19,477.52)	\$110,943.88
024373-1031	TREASURER'S CASH	\$82,356.28	\$1,505.84	(\$1,457.27)	\$48.57	\$82,404.85
024374-1031	TREASURER'S CASH	\$395,501.16	\$108,055.41	(\$12,030.70)	\$96,024.71	\$491,525.87
024375-1031	TREASURER'S CASH	\$29,596.50	\$0.00	\$0.00	\$0.00	\$29,596.50
024376-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024377-1031	TREASURER'S CASH	\$1,067.69	\$0.00	\$0.00	\$0.00	\$1,067.69
024378-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024379-1031	TREASURER'S CASH	(\$127.01)	\$69,969.16	(\$36,745.15)	\$33,224.01	\$33,097.00
024380-1031	TREASURER'S CASH	\$6,534.45	\$25,000.00	(\$24,246.17)	\$753.83	\$7,288.28
024382-1031	TREASURER'S CASH	\$37,931.24	\$0.00	(\$38,188.37)	(\$38,188.37)	(\$257.13)

Journal Activity

From 07/01/2025 To 06/30/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
024383-1031	TREASURER'S CASH	\$33,983.69	\$61,785.00	(\$34,907.43)	\$26,877.57	\$60,861.26
024384-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024385-1031	TREASURER'S CASH	(\$109,437.45)	\$75,946.09	(\$71,532.03)	\$4,414.06	(\$105,023.39)
024386-1031	TREASURER'S CASH	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
024387-1031	TREASURER'S CASH	\$719.16	\$0.00	\$0.00	\$0.00	\$719.16
024395-1031	TREASURER'S CASH	\$40,559.16	\$0.00	(\$32,974.00)	(\$32,974.00)	\$7,585.16
024396-1031	TREASURER'S CASH	\$10,386.17	\$0.00	\$0.00	\$0.00	\$10,386.17
024397-1031	TREASURER'S CASH	\$29,137.54	\$6,340.55	\$0.00	\$6,340.55	\$35,478.09
024398-1031	TREASURER'S CASH	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
024399-1031	TREASURER'S CASH	\$8,710.66	\$7,332.30	(\$5,314.56)	\$2,017.74	\$10,728.40
024401-1031	TREASURER'S CASH	\$6,040.00	\$0.00	(\$6,040.00)	(\$6,040.00)	\$0.00
024402-1031	TREASURER'S CASH	\$6,700.78	\$0.00	\$0.00	\$0.00	\$6,700.78
024403-1031	TREASURER'S CASH	\$394,169.05	\$88,502.94	\$0.00	\$88,502.94	\$482,671.99
024405-1031	TREASURERS CASH	(\$37,616.36)	\$50,000.00	(\$27,611.42)	\$22,388.58	(\$15,227.78)
024409-1031	TREASURER'S CASH	\$0.00	\$6,900.00	(\$6,900.00)	\$0.00	\$0.00
024410-1031	TREASURERS CASH	\$788,877.45	\$587,963.50	(\$772,061.77)	(\$184,098.27)	\$604,779.18
024411-1031	TREASURERS CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024412-1031	TREASURERS CASH	\$96,134.14	\$101,090.11	(\$183,334.80)	(\$82,244.69)	\$13,889.45
024413-1031	TREASURER'S CASH	\$2,830.16	\$38,888.51	(\$60,538.06)	(\$21,649.55)	(\$18,819.39)
024414-1031	TREASURER'S CASH	\$61,532.36	\$0.00	\$0.00	\$0.00	\$61,532.36
024415-1031	TREASURER'S CASH	(\$0.09)	\$0.09	\$0.00	\$0.09	\$0.00
024421-1031	TREASURER'S CASH	\$100,819.71	\$1,203.93	(\$76,394.86)	(\$75,190.93)	\$25,628.78
024422-1031	TREASURER'S CASH	\$1,957.12	\$4,940.06	(\$3,422.19)	\$1,517.87	\$3,474.99
024423-1031	TREASURER'S CASH	(\$99,141.96)	\$0.00	\$0.00	\$0.00	(\$99,141.96)
024426-1031	TREASURER'S CASH	(\$15,466.46)	\$226,129.67	(\$112,765.68)	\$113,363.99	\$97,897.53
024429-1031	TREASURERS CASH	(\$8,345.97)	\$0.00	\$0.00	\$0.00	(\$8,345.97)
024430-1031	TREASURER'S CASH	\$3,020.48	\$692.86	\$0.00	\$692.86	\$3,713.34
024431-1031	TREASURER'S CASH	\$25,318.90	\$458.16	(\$26,221.41)	(\$25,763.25)	(\$444.35)
024435-1031	TREASURERS CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024437-1031	TREASURERS CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024438-1031	TREASURERS CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024441-1031	TREASURERS CASH	(\$981.70)	\$0.00	\$0.00	\$0.00	(\$981.70)
024442-1031	TREASURERS CASH	\$13,852.29	\$221,052.57	(\$237,770.87)	(\$16,718.30)	(\$2,866.01)
024443-1031	TREASURERS CASH	\$9,890.74	\$0.00	(\$141,143.51)	(\$141,143.51)	(\$131,252.77)
024445-1031	TREASURERS CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024451-1031	TREASURERS CASH	\$58,546.37	\$0.00	\$0.00	\$0.00	\$58,546.37
024452-1031	TREASURERS CASH	\$349,482.50	\$0.00	\$0.00	\$0.00	\$349,482.50
024455-1031	TREASURER'S CASH	(\$335,799.79)	\$0.00	\$0.00	\$0.00	(\$335,799.79)
024460-1031	TREASURER'S CASH	\$58,411.85	\$0.00	\$0.00	\$0.00	\$58,411.85
024461-1031	TREASURERS CASH	\$10,284.56	\$0.00	\$0.00	\$0.00	\$10,284.56
024462-1031	TREASURERS CASH	\$27,813.22	\$502.71	(\$1,047.30)	(\$544.59)	\$27,268.63
024463-1031	TREASURERS CASH	(\$26,718.01)	\$95,784.72	(\$65,947.22)	\$29,837.50	\$3,119.49
024465-1031	TREASURERS CASH	(\$15,296.91)	\$0.00	\$0.00	\$0.00	(\$15,296.91)
024466-1031	TREASURERS CASH	\$3,655.69	\$4,420.63	(\$8,887.29)	(\$4,466.66)	(\$810.97)
024470-1031	TREASURERS CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024472-1031	TREASURERS CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024477-1031	TREASURERS CASH	\$7,631.85	\$0.00	\$0.00	\$0.00	\$7,631.85
024485-1031	TREASURER'S CASH	\$248.04	\$0.00	(\$2,519.36)	(\$2,519.36)	(\$2,271.32)
024490-1031	TREASURER'S CASH	\$64,069.98	\$124,914.29	(\$139,848.65)	(\$14,934.36)	\$49,135.62
024491-1031	TREASURER'S CASH	(\$109.56)	\$1,416.46	(\$1,306.90)	\$109.56	\$0.00
024495-1031	TREASURER'S CASH	(\$4,960.09)	\$2,084.95	(\$2,591.49)	(\$506.54)	(\$5,466.63)
024497-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024500-1031	TREASURER'S CASH	(\$614,687.81)	\$3,869,894.48	(\$4,110,598.29)	(\$240,703.81)	(\$855,391.62)

Journal Activity

From 07/01/2025 To 06/30/2026 For Account Range CWT

Account	Name	Start Balance	Debits	Credits	Net	End Balance
024507-1031	TREASURER'S CASH	\$455,645.51	\$534,147.46	(\$450,603.74)	\$83,543.72	\$539,189.23
024510-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024531-1031	TREASURER'S CASH	\$1,814,667.09	\$2,944,308.26	(\$1,091,702.30)	\$1,852,605.96	\$3,667,273.05
024610-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024615-1031	TREASURER'S CASH	\$0.00	\$2,621.00	(\$3.59)	\$2,617.41	\$2,617.41
024625-1031	TREASURER'S CASH	(\$30,759.18)	\$0.00	\$0.00	\$0.00	(\$30,759.18)
024640-1031	TREASURER'S CASH	\$9,592.77	\$22,415.09	(\$1,864.02)	\$20,551.07	\$30,143.84
024645-1031	TREASURER'S CASH	\$11,079.75	\$9,988.17	(\$6,476.87)	\$3,511.30	\$14,591.05
024650-1031	TREASURERS CASH	(\$47,771.96)	\$63,272.85	(\$15,911.34)	\$47,361.51	(\$410.45)
024651-1031	TREASURERS CASH	(\$89,687.91)	\$222,983.89	(\$173,571.22)	\$49,412.67	(\$40,275.24)
024652-1031	TREASURERS CASH	\$0.00	\$118,383.73	(\$129,124.98)	(\$10,741.25)	(\$10,741.25)
024670-1031	TREASURER'S CASH	(\$47,669.52)	\$18,661.30	(\$28,905.80)	(\$10,244.50)	(\$57,914.02)
024675-1031	TREASURER'S CASH	(\$6,859.82)	\$45,721.05	(\$50,647.97)	(\$4,926.92)	(\$11,786.74)
024680-1031	TREASURER'S CASH	(\$33.55)	\$0.00	\$0.00	\$0.00	(\$33.55)
024685-1031	TREASURER'S CASH	(\$24,611.18)	\$0.00	(\$1,691.96)	(\$1,691.96)	(\$26,303.14)
024710-1031	TREASURER'S CASH	\$196,808.27	\$81,053.35	(\$90,901.62)	(\$9,848.27)	\$186,960.00
024715-1031	TREASURER'S CASH	\$390,953.64	\$201,676.31	(\$575,024.14)	(\$373,347.83)	\$17,605.81
024720-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024725-1031	TREASURER'S CASH	\$572,842.25	\$0.00	(\$94,929.66)	(\$94,929.66)	\$477,912.59
024727-1031	TREASURER'S CASH	\$0.00	\$502,344.47	(\$248,306.81)	\$254,037.66	\$254,037.66
024730-1031	TREASURER'S CASH	\$54,106.07	\$13,245.83	(\$494.38)	\$12,751.45	\$66,857.52
024735-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024740-1031	TREASURER'S CASH	\$780,385.26	\$14,237.00	(\$1,087.88)	\$13,149.12	\$793,534.38
024750-1031	TREASURER'S CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024790-1031	TREASURER'S CASH	(\$1,413,477.29)	\$758,080.34	(\$1,501,593.73)	(\$743,513.39)	(\$2,156,990.68)
024990-1031	TREASURERS CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025601-1031	TREASURER'S CASH	\$438,003.45	\$104,684.12	(\$116,857.01)	(\$12,172.89)	\$425,830.56
025602-1031	TREASURER'S CASH	\$289,210.85	\$42,121.35	(\$16,888.05)	\$25,233.30	\$314,444.15
Total		\$71,134,553.53	\$115,569,759.71	(\$114,428,717.32)	\$1,141,042.39	\$72,275,595.92
Liability						
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense						
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

JUNE 1, 2026 TO
JUNE 30, 2026

Account	Name	Start Balance	Debits	Credits	Net	End Balance
Asset						
002601-1031	BOUSE SD LEVY FUND	\$182,994.46	\$31,296.33	(\$64,889.06)		\$149,401.73
002602-1031	BOUSE SD NON LEVY FUND	\$93,653.64	\$15,230.10	(\$5,750.74)	(\$33,592.73)	\$103,133.00
002604-1031	BOUSE SD DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002620-1031	BOUSE SD INST IMP FUND	\$3,458.66	\$2,006.76	(\$4.75)	\$2,002.01	\$5,460.67
002629-1031	BOUSE SD PROP 301	\$36,205.27	\$5,155.10	(\$68.82)	\$5,086.28	\$41,291.55
002660-1031	BOUSE SD FULL DAY KINDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002690-1031	BOUSE SD BLDG REVENUE	\$99.72	\$0.41	(\$0.14)	\$0.27	\$99.99
003601-1031	BICENT SD LEVY FUND	\$1,315,203.31	\$58,536.19	(\$121,595.02)	(\$63,058.83)	\$1,252,144.48
003602-1031	BICENT SD NON LEVY FUND	\$199,112.54	\$62,432.92	(\$35,232.39)	\$27,200.53	\$226,313.07
003604-1031	BICENT SD DEBT SERVICE	\$187.92	\$0.79	(\$0.26)	\$0.53	\$188.45
003620-1031	BICENT SD INST IMP FUND	\$70,575.88	\$4,935.47	(\$97.03)	\$4,838.44	\$75,414.32
003629-1031	BICENT SD PROP 301	\$207,523.97	\$14,834.37	(\$1,406.00)	\$13,428.37	\$220,952.34
003690-1031	BICENT SD BLDG REVENUE	\$2,028.03	\$8.41	(\$2.79)	\$5.62	\$2,033.65
004850-1031	AWC GENERAL FUND	\$436,983.42	\$120,789.63	(\$436,983.42)	(\$316,193.79)	\$120,789.63
004851-1031	AWC DEBT SERVICE	\$57,636.84	\$15,919.68	(\$57,636.84)	(\$41,717.16)	\$15,919.68
004852-1031	AWC UNEXPENDED PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005850-1031	BUCKSKIN FIRE GENERAL FUND	\$1,949,179.92	\$116,695.54	(\$296,974.50)	(\$180,278.96)	\$1,768,900.96
005855-1031	WILDLAND EQUIPMENT RESERVE	\$390,291.12	\$1,621.83	(\$905.91)	\$715.92	\$391,007.04
005857-1031	SICK LEAVE (ACCUMULATIVE)	\$196,368.38	\$819.73	(\$269.96)	\$549.77	\$196,918.15
005861-1031	APPARATUS FUND	\$484,835.83	\$2,023.73	(\$666.40)	\$1,357.33	\$486,193.16
005870-1031	EDUCATION & DONATIONS	\$41,020.88	\$182.18	(\$436.61)	(\$254.43)	\$40,766.45
005871-1031	CONTINGENCY	\$258,449.90	\$1,078.89	(\$355.31)	\$723.58	\$259,173.48
005872-1031	BUILDING FUND RESERVE	\$271,211.79	\$1,343.30	(\$20,954.76)	(\$19,611.46)	\$251,600.33
005875-1031	SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005876-1031	OPERATIONAL EQUIP RESERVE	\$137,885.47	\$575.59	(\$189.56)	\$386.03	\$138,271.50
005880-1031	BUCKSKIN FIRE TAX LEVY OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005881-1031	PENSION CONTINGENCY	\$400,704.37	\$1,672.73	(\$550.88)	\$1,121.85	\$401,826.22
006850-1031	EHRENB FIRE GENERAL FUND	\$2,241,413.17	\$31,404.49	(\$22,279.92)	\$9,124.57	\$2,250,537.74
006853-1031	ENRENB FIRE BLDG FUND	\$2,608.66	\$10.89	(\$3.59)	\$7.30	\$2,615.96

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

006854-1031	EHRENB FIRE CAP ACQUISITION	\$1,755.73	\$7.33	(\$2.41)	\$4.92	\$1,760.65
007850-1031	PARKER FIRE GENERAL FUND	\$1,318,037.99	\$39,656.56	(\$133,133.53)	(\$93,476.97)	\$1,224,561.02
007853-1031	PARKER FIRE BLDG FUND	\$152,256.86	\$635.59	(\$209.32)	\$426.27	\$152,683.13
007854-1031	PARKER FIRE CAP ACQUISITION	\$161,017.48	\$672.15	(\$221.36)	\$450.79	\$161,468.27
007855-1031	PARKER FIRE APPARATUS FUND	\$83,736.39	\$349.55	(\$115.12)	\$234.43	\$83,970.82
007857-1031	PARKER FIRE SICK LEAVE (ACCUMULATIVE)	\$25,552.56	\$106.66	(\$35.13)	\$71.53	\$25,624.09
007870-1031	PARKER FIRE EDUCATION & DONATION	\$1,662.22	\$6.94	(\$2.29)	\$4.65	\$1,666.87
007876-1031	PARKER FIRE OPERATIONAL EQUIP RESERVE	\$11,317.53	\$47.24	(\$15.56)	\$31.68	\$11,349.21
008850-1031	QTZ FIRE GENERAL FUND	\$162,087.31	\$44,107.12	(\$127,870.22)	(\$83,763.10)	\$78,324.21
009850-1031	DESERT SKY DWID	\$35,261.51	\$176.38	\$0.00	\$176.38	\$35,437.89
010850-1031	WENDEN DWID	\$16,911.56	\$895.99	\$0.00	\$895.99	\$17,807.55
011850-1031	BUCKSKIN SANITARY GEN FND	\$1,884,478.54	\$28,092.95	(\$2,566.11)	\$25,526.84	\$1,910,005.38
012850-1031	AGUILA IRRIGATION GEN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013850-1031	CIBOLA IRRIGATION GEN FND	\$2,112.33	\$2,146.01	(\$2,112.33)	\$33.68	\$2,146.01
014850-1031	MCMULLEN FIRE GENERAL FND	\$240,423.10	\$21,139.07	(\$30,330.19)	(\$9,191.12)	\$231,231.98
014854-1031	MCMULLEN FIRE CAP ACQ FND	\$11,232.59	\$46.89	(\$15.44)	\$31.45	\$11,264.04
014858-1031	MCMULLEN FIRE PENSION FND	\$29.06	\$0.12	(\$0.04)	\$0.08	\$29.14
015850-1031	LA PAZ HOSPITAL GEN FUND	\$15,549.82	\$64.91	(\$21.38)	\$43.53	\$15,593.35
015855-1031	LA PAZ HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016601-1031	PARKER SD LEVY FUND	\$6,948,352.75	\$1,200,769.94	(\$876,732.45)	\$324,037.49	\$7,272,390.24
016602-1031	PARKER SD NON-LEVY FUND	\$13,532,217.26	\$333,962.65	(\$860,960.77)	(\$526,998.12)	\$13,005,219.14
016604-1031	PARKER SD DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016605-1031	PARKER SD BUDGET OVERRIDE	\$1,608,302.14	\$44,095.72	(\$1,870.47)	\$42,225.25	\$1,650,527.39
016620-1031	PARKER SD INSTR IMP FUND	\$668,954.78	\$68,012.34	(\$933.15)	\$67,079.19	\$736,033.97
016629-1031	PARKER SD PROP 301	\$328,675.00	\$149,433.44	(\$25,859.36)	\$123,574.08	\$452,249.08
016690-1031	PARKER SD BLDG REVENUE	(\$537,395.95)	\$0.00	(\$2,148.06)	(\$2,148.06)	(\$539,544.01)
017601-1031	QTZ SD LEVY FUNDS	\$252,860.29	\$53,935.22	(\$51,539.25)	\$2,395.97	\$255,256.26
017602-1031	QTZ SD NON-LEVY FUNDS	\$26,117.31	\$25,667.66	(\$20,153.07)	\$5,514.59	\$31,631.90
017604-1031	QTZ SD DEBT SERVICE	\$0.10	\$0.03	(\$0.01)	\$0.02	\$0.12
017620-1031	QTZ SD INST IMPR FUND	(\$3,678.11)	\$5,152.71	(\$4.92)	\$5,147.79	\$1,469.68
017629-1031	QTZ SD PROP 301	\$25,800.58	\$13,028.24	(\$682.38)	\$12,345.86	\$38,146.44
017690-1031	QTZ SD BLDG REVENUE	\$597.52	\$2.49	(\$0.82)	\$1.67	\$599.19
018850-1031	MCMULLEN VALLEY WCDD	\$150,873.51	\$5,836.50	(\$150,873.51)	(\$145,037.01)	\$5,836.50
019601-1031	SALOME SD LEVY FUNDS	\$1,025,994.12	\$69,592.26	(\$141,977.23)	(\$72,384.97)	\$953,609.15

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

019602-1031	SALOME SD NON-LEVY FUNDS	\$367,639.36	\$27,444.26	(\$20,804.08)	\$6,640.18	\$374,279.54
019604-1031	SALOME SD DEBT SERVICE	\$1,012.15	\$4.23	(\$1.39)	\$2.84	\$1,014.99
019620-1031	SALOME SD INSTR IMPR FUND	\$57,210.21	\$4,510.47	(\$1,548.58)	\$2,961.89	\$60,172.10
019629-1031	SALOME SD PROP 301	\$295,741.35	\$11,966.41	(\$2,059.01)	\$9,907.40	\$305,648.75
019690-1031	SALOME SD BLDG REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020001-1031	TREASURER TAX SUSPENSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020002-1031	REDEMPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020003-1031	JOP SUSPENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020004-1031	RESOURCE CENTER FUND	\$87.24	\$102.54	(\$87.24)	\$15.30	\$102.54
020005-1031	DRUG FINES	\$1,366.89	\$1,472.77	(\$1,366.89)	\$105.88	\$1,472.77
020006-1031	MINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020007-1031	CHILD ABUSE	\$129.30	\$152.71	(\$129.30)	\$23.41	\$152.71
020008-1031	CPP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020009-1031	LOCAL COURTS EORF COLLECTIONS	\$509.24	\$573.56	(\$509.24)	\$64.32	\$573.56
020010-1031	STATE OF AZ-PROPERTY TAXES	(\$11.80)	\$0.00	\$0.00	\$0.00	(\$11.80)
020011-1031	AZ HIGHWAY FINES	\$16,998.31	\$13,802.35	(\$16,998.31)	(\$3,195.96)	\$13,802.35
020012-1031	DOMESTIC VIOLENCE	\$600.00	\$762.36	(\$600.00)	\$162.36	\$762.36
020013-1031	CJEF	\$39,490.93	\$36,586.15	(\$39,490.93)	(\$2,904.78)	\$36,586.15
020014-1031	MSEF PENALTY ASSMT	\$12,152.75	\$11,257.18	(\$12,152.75)	(\$895.57)	\$11,257.18
020015-1031	JCEF FILING FEES	\$614.02	\$713.64	(\$614.02)	\$99.62	\$713.64
020016-1031	JCEF TIME PAYMENT	\$4,626.99	\$4,963.85	(\$4,626.99)	\$336.86	\$4,963.85
020017-1031	DUI ABATEMENT	\$237.50	\$475.00	(\$237.50)	\$237.50	\$475.00
020018-1031	VICTIMS RIGHTS ENFORCEMENT	\$5,454.06	\$5,030.80	(\$5,454.06)	(\$423.26)	\$5,030.80
020020-1031	MOBILE HOME RELOCATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020021-1031	VICTIM ASSISTANCE	\$2,156.82	\$2,336.81	(\$2,156.82)	\$179.99	\$2,336.81
020022-1031	DRUG PREVENTION RES CENTER	\$0.00	\$0.48	\$0.00	\$0.48	\$0.48
020023-1031	GAME & FISH	\$214.26	\$0.00	(\$214.26)	(\$214.26)	\$0.00
020024-1031	CLEAN ELECTION FUND	\$10,785.09	\$9,940.34	(\$10,785.09)	(\$844.75)	\$9,940.34
020025-1031	ADR FUND- JP COURTS	\$48.00	\$54.03	(\$48.00)	\$6.03	\$54.03
020026-1031	ADR FUND- SUPERIOR COURT	\$23.96	\$28.13	(\$23.96)	\$4.17	\$28.13
020027-1031	JUVENILE DIVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020028-1031	CHILD PASSENGER RESTRAINT	\$136.74	\$160.94	(\$136.74)	\$24.20	\$160.94
020029-1031	CONFIDENTIAL INTERMED FUND	\$17.27	\$20.45	(\$17.27)	\$3.18	\$20.45
020030-1031	HIGHWAY WORK ZONE ASSMT	\$0.00	\$6.40	\$0.00	\$6.40	\$6.40

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

020031-1031	PUBLIC SAFETY EQUIPMENT	\$5,697.69	\$2,320.55	(\$5,697.69)	(\$3,377.14)	\$2,320.55
020032-1031	STATE PHOTO ENF BASE FINE	\$156.75	\$0.00	\$0.00	\$0.00	\$156.75
020033-1031	STATE PHOTO ENF PROCESS SRVG	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
020034-1031	ANTI-RACKETEERING-PARKER	\$105.61	\$0.44	(\$0.15)	\$0.29	\$105.90
020035-1031	PENDING CASH SEIZURES	\$165,651.98	\$1,530.51	(\$1,066.73)	\$463.78	\$166,115.76
020036-1031	VICTIMS' RIGHTS-JUVENILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020037-1031	CONSTABLE ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020038-1031	REGISTRAR OF CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020039-1031	ANTI-RACKETEERING	\$24.28	\$0.00	(\$24.28)	(\$24.28)	\$0.00
020040-1031	CO ATTORNEY RICO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020041-1031	EDUCATION EQUALIZATION	(\$4,513.30)	\$0.00	\$0.00	\$0.00	(\$4,513.30)
020042-1031	ADDRESS CONF PROG ASSMT 95%	\$3.83	\$45.12	(\$3.83)	\$41.29	\$45.12
020043-1031	ADDRESS CONF PROG-CLERK-5%	\$2,428.79	\$9.93	\$0.00	\$9.93	\$2,438.72
020044-1031	LAW ENF BOATING-OUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020045-1031	FILL THE GAP ASSMT 7%	\$6,489.27	\$5,781.25	(\$6,489.27)	(\$708.02)	\$5,781.25
020046-1031	DEPT OF LAW CRIMINAL CASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020047-1031	URINALYSIS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020048-1031	ADULT SUPERVISION FEE	\$1,229.62	\$5.14	(\$1.69)	\$3.45	\$1,233.07
020049-1031	JUVENILE SUPERVISION FEE	\$7.97	\$18.91	(\$7.97)	\$10.94	\$18.91
020050-1031	TAXPAYER INFORMATION FUND	\$80,631.68	\$485.43	(\$110.66)	\$374.77	\$81,006.45
020051-1031	SPOUSAL MAINT & ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020052-1031	DNA SURCHARGE	\$5,558.13	\$5,183.28	(\$5,558.13)	(\$374.85)	\$5,183.28
020053-1031	\$5 PROBATION SURCHARGE	\$12,400.86	\$11,107.86	(\$12,400.86)	(\$1,293.00)	\$11,107.86
020054-1031	INTERSTATE COMPACT ADULT	\$0.00	\$0.00	(\$19.82)	(\$19.82)	\$0.00
020055-1031	SUPR COURT IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020056-1031	AZ LENGTHY TRIAL FUND	\$199.50	\$285.00	(\$199.50)	\$85.50	\$285.00
020057-1031	DANGEROUS PLANTS	\$64.66	\$0.00	\$0.00	\$0.00	\$64.66
020058-1031	ARSON DETECTION REWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020059-1031	PRISON CONSTRUCTION FUND	\$5,730.04	\$2,463.12	(\$5,730.04)	(\$3,266.92)	\$2,463.12
020060-1031	TAYLOR GRAZING	\$6,513.85	\$3,116.94	\$0.00	\$3,116.94	\$9,630.79
020061-1031	JP4-JCEF T/PMT FEE	\$94,133.56	\$503.61	(\$129.23)	\$374.38	\$94,507.94
020062-1031	JP5-JCEF T/PMT FEE	\$57,886.48	\$301.53	(\$79.53)	\$222.00	\$58,108.48
020063-1031	JP6-JCEF T/PMT FEE	\$197,528.70	\$2,730.04	(\$267.59)	\$2,462.45	\$199,991.15
020064-1031	SUPR CRT-JCEF T/PMT FEE	\$92,253.60	\$1,058.00	(\$126.04)	\$931.96	\$93,185.56

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

020065-1031	CHILD SUPPORT VISITATION FUND	\$16,873.65	\$132.06				
020066-1031	DOMESTIC RELATION ED	\$8,970.20	\$52.27	(\$23.03)	\$109.03	\$16,982.68	
020067-1031	CHILD SUPPORT AUTOMATION			(\$12.29)	\$39.98	\$9,010.18	
020068-1031	PARENT ED PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020069-1031	WENDEN ID BOND & INTEREST	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	
020070-1031	WENDEN CEMETARY M & O	(\$6.66)	\$0.00	\$0.00	\$0.00	(\$6.66)	
020071-1031	JP4-COURT ENHANCEMENT-LOCAL	\$153.17	\$0.00	\$0.00	\$0.00	\$153.17	
020072-1031	JP5-COURT ENHANCEMENT-LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020073-1031	JP6-COURT ENHANCEMENT-LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020074-1031	MARINA VIEW CID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020075-1031	LAKESIDE UNIT 1 & 3	\$2,357.27	\$2,185.41	(\$2,357.27)	(\$171.86)	\$2,185.41	
020076-1031	LAKESIDE UNIT 2 & 2A	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
020077-1031	LAKESIDE UNIT 2 & 2A OPERATING	\$51.79	\$0.00	(\$51.79)	(\$51.79)	\$0.00	
020078-1031	LAKESIDE 5 & 5A	\$235.50	\$0.98	(\$0.32)	\$0.66	\$236.16	
020079-1031	LA PAZ COUNTY HOSPITAL DISTRICT	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
020080-1031	PSEF & GIITEM ASSMT	\$4,880.50	\$4,460.52	(\$4,880.50)	(\$419.98)	\$4,460.52	
020081-1031	LAW ENF AGENCY SAFETY EQUIP	\$24,130.29	\$2,243.95	\$0.00	\$2,243.95	\$26,374.24	
020082-1031	JUSTICE COURT IMPR ASSMT	\$2,927.14	\$572.96	\$0.00	\$572.96	\$3,500.10	
020083-1031	CHILD SUPPORT/SSRE INCENTIVES	\$1,212.65	\$21.32	(\$1.31)	\$20.01	\$1,232.66	
020084-1031	BUCKSKIN SANITARY -BOND & INT	\$502.17	\$2.10	(\$0.69)	\$1.41	\$503.58	
020085-1031	TRUSTEE SALE PROCEEDS	\$37,059.18	\$0.00	\$0.00	\$0.00	\$37,059.18	
020086-1031	TECHNICAL REGISTRATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020087-1031	JP5-WARRANT FEES	\$254.96	\$307.79	(\$254.96)	\$52.83	\$307.79	
020088-1031	JP6-WARRANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020089-1031	NATIVE PLANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020090-1031	AZ DEPT OF REVENUE CIVIL PNLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020091-1031	JP4-ADDRESS CONF PROG-5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020092-1031	JP5-ADDRESS CONF PROG-5%	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	
020093-1031	JP6-ADDRESS CONF PROG-5%	\$4.75	\$0.00	\$0.00	\$0.00	\$4.89	
020094-1031	SEX OFFENDER MONITORING FUND	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$4.74	
020095-1031	EMANCIPATION ADMIN COSTS	\$901.78	\$0.00	\$0.00	\$0.00	\$0.00	
020096-1031	DUI/OUI ADDITIONAL ASSMT	\$0.00	\$0.00	(\$1.24)	\$2.52	\$904.30	
020097-1031	FINES/FEES AND RESTIT ENFORCMT	\$17,444.02	\$22,661.27	(\$17,444.02)	\$5,217.25	\$0.00	
020098-1031	TREASURER INTEREST SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$22,661.27	
						\$0.00	\$0.00

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

020999-1031	TREASURER SUSPENSE FUND	\$478.11	\$156,066.97	(\$156,066.97)	\$0.00	\$478.11
021850-1031	BOUSE FIRE GENERAL FUND	\$217,332.26	\$6,034.39	(\$25,970.97)	(\$19,936.58)	\$197,395.68
022850-1031	WESTERN AZ VOC ED DIST(WAVED)	\$4,407.59	\$1,555.94	(\$4,407.59)	(\$2,851.65)	\$1,555.94
023601-1031	WENDEN ELEM LEVY FUNDS	\$132,433.18	\$55,761.75	(\$120,374.41)	(\$64,612.66)	\$67,820.52
023602-1031	WENDEN ELEM NON-LEVY FUNDS	\$18,580.43	\$19,534.03	(\$6,164.15)	\$13,369.88	\$31,950.31
023604-1031	WENDEN ELEM DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023620-1031	WENDEN ELEM INSTR IMP FUND	\$21,153.30	\$2,344.76	(\$29.08)	\$2,315.68	\$23,468.98
023629-1031	WENDEN ELEM PROP 301	\$40,171.61	\$5,807.69	(\$9,567.75)	(\$3,760.06)	\$36,411.55
023660-1031	WENDEN ELEM FULL DAY KINDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023690-1031	WENDEN ELEM BLDG REVENUE	\$40,163.00	\$167.66	(\$55.21)	\$112.45	\$40,275.45
024100-1031	LA PAZ COUNTY GENERAL FUND	\$4,945,571.25	\$3,371,180.05	(\$1,829,229.77)	\$1,541,950.28	\$6,487,521.53
024150-1031	LA PAZ COUNTY GENERAL FUND RESERVE	\$4,654,711.15	\$19,437.08	(\$6,399.15)	\$13,037.93	\$4,667,749.08
024200-1031	VICITM COMPENSATION FUND - ARPA	(\$4,848.38)	\$1,113.32	(\$1,103.26)	\$10.06	(\$4,838.32)
024201-1031	JUDICIAL SUSPENSION	\$11,859.58	\$46.12	(\$15.18)	\$30.94	\$11,890.52
024202-1031	CONCILIATION COURT	\$54,847.64	\$611.66	(\$74.81)	\$536.85	\$55,384.49
024203-1031	LAW LIBRARY	\$18,120.63	\$1,285.01	(\$481.49)	\$803.52	\$18,924.15
024204-1031	EMERGENCY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024205-1031	LA PAZ COUNTY PUBLIC WORKS	\$9,891,234.71	\$588,938.98	(\$522,921.47)	\$66,017.51	\$9,957,252.22
024206-1031	TREASURER'S TAXPAYER INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024207-1031	RABIES CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024208-1031	MITIGATION GRANT-WENDEN	\$24,985.60	\$0.00	\$0.00	\$0.00	\$24,985.60
024211-1031	DRUG ENFORCEMENT (PROB)	(\$82,720.28)	\$0.00	(\$3,632.47)	(\$3,632.47)	(\$86,352.75)
024212-1031	HEALTH DEPARTMENT	\$62,767.80	\$0.00	\$0.00	\$0.00	\$62,767.80
024213-1031	STATE TB GRANT	\$36,735.12	\$2,696.32	(\$170.45)	\$2,525.87	\$39,260.99
024214-1031	FTG INDIGENT DEFENSE	\$2,901.44	\$601.63	(\$9.96)	\$591.67	\$3,493.11
024216-1031	LA PAZ COUNTY PARK	\$545,953.73	\$130,675.44	(\$66,302.96)	\$64,372.48	\$610,326.21
024218-1031	JUVENILE TREATMENT SVCS	\$14,152.48	\$50.65	(\$1,160.68)	(\$1,110.03)	\$13,042.45
024220-1031	WACOG CHW PROGRAM CTR056161	(\$8,497.94)	\$0.00	\$0.00	\$0.00	(\$8,497.94)
024223-1031	WIA PY99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024224-1031	WIA YEAR 1	\$569,175.25	\$2,585.41	(\$12,917.20)	(\$10,331.79)	\$558,843.46
024225-1031	SEARCH & RESCUE CONTRIB	\$9,520.47	\$39.74	(\$13.09)	\$26.65	\$9,547.12
024227-1031	K9 CONTRIBUTIONS: SHERIFF	\$32,521.00	\$0.00	\$0.00	\$0.00	\$32,521.00
024229-1031	AZ STATE PARKS SO WATER SAFETY CENTER IM	\$2,541.71	\$0.00	\$0.00	\$0.00	\$2,541.71
024230-1031	PARENT EDUCATION	\$3.13	\$50.05	\$0.00	\$50.05	\$53.18

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024231-1031	WENDEN STREET LIGHTING	\$1,835.46	\$737.46	(\$604.91)	\$132.55	\$1,968.01
024232-1031	SALOME STREET LIGHTING	\$11,141.46	\$129.70	(\$357.01)	(\$227.31)	\$10,914.15
024234-1031	WENDEN DOMESTIC WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024235-1031	FY19 TRANSIT E7216126472010119 A1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024236-1031	LAKESIDE 5 STREET LIGHTING	\$12,145.24	\$122.10	(\$557.01)	(\$434.91)	\$11,710.33
024239-1031	LA PAZ ESTATES SLID	\$3,178.08	\$24.11	(\$281.74)	(\$257.63)	\$2,920.45
024242-1031	JAIL ENHANCEMENT GRANT	\$281,438.14	\$16,636.66	(\$28,624.21)	(\$11,987.55)	\$269,450.59
024243-1031	ACJC DRUG ENFORCEMENT	(\$7,685.23)	\$0.00	\$0.00	\$0.00	(\$7,685.23)
024244-1031	5% SET ASIDE FOR FILL THE GAP	\$146,468.38	\$14,633.14	\$0.00	\$14,633.14	\$161,101.52
024245-1031	CASA	(\$567.26)	\$6,987.00	(\$1,629.36)	\$5,357.64	\$4,790.38
024246-1031	COURT IMPROVEMENT PROJ	\$10,014.03	\$39.82	(\$13.03)	\$26.79	\$10,040.82
024247-1031	SB1278 PRETRIAL INTERVENTION	(\$4,284.89)	\$0.00	\$0.00	\$0.00	(\$4,284.89)
024248-1031	FTG PRE-SENTENCE	\$87,145.58	\$0.00	(\$1,988.28)	(\$1,988.28)	\$85,157.30
024249-1031	ADULT STATE AID ENHANCEMENT	(\$12,020.19)	\$0.00	(\$11,560.92)	(\$11,560.92)	(\$23,581.11)
024250-1031	JUVENILE PROB STATE AID	\$12,789.38	\$17.62	(\$3,067.65)	(\$3,050.03)	\$9,739.35
024251-1031	PUBLIC DEF/CAPPC FEE	\$64,982.81	\$337.76	(\$89.19)	\$248.57	\$65,231.38
024252-1031	FAMILY COUNSELING	(\$4,992.13)	\$0.00	(\$300.00)	(\$300.00)	(\$5,292.13)
024253-1031	JUVENILE SCHOOL RESOURCE	\$5,387.70	\$22.49	(\$7.41)	\$15.08	\$5,402.78
024254-1031	OFFICER SAFETY FUNDRAISER	\$93,524.33	\$390.41	(\$128.57)	\$261.84	\$93,786.17
024255-1031	ADULT COMM PUNISHMENT	\$18,885.97	\$63.85	(\$1,722.60)	(\$1,658.75)	\$17,227.22
024256-1031	JUVENILE PROBATION FEES	\$25,869.99	\$88.26	(\$27.33)	\$60.93	\$25,930.92
024258-1031	ADULT INTENSIVE PROBATION	(\$28,205.06)	\$10,268.00	(\$3,860.21)	\$6,407.79	(\$21,797.27)
024259-1031	JUVENILE INTENSIVE PROBATION	(\$10,731.75)	\$0.00	(\$6,249.02)	(\$6,249.02)	(\$16,980.77)
024260-1031	TOBACCO GRANT	(\$7,579.06)	\$56,475.00	(\$11,539.77)	\$44,935.23	\$37,356.17
024261-1031	FY20 TRANSIT E8604456041010120	\$92,295.25	\$8,702.00	(\$9,296.05)	(\$594.05)	\$91,701.20
024262-1031	CRIMINAL JUSTICE ENHANCEMENT	\$86,448.04	\$395.15	(\$7,712.17)	(\$7,317.02)	\$79,131.02
024263-1031	RICO COUNTY ATTORNEY	\$14,904.22	\$62.22	(\$20.49)	\$41.73	\$14,945.95
024264-1031	CENTENNIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024265-1031	STATE AID TO COUNTY ATTY	\$8,011.61	\$663.73	(\$12.08)	\$651.65	\$8,663.26
024267-1031	ADEQ WASTE TIRE DISPOSAL	\$186,003.02	\$0.00	\$0.00	\$0.00	\$186,003.02
024268-1031	CDBG PROGRAMS	\$10,358.95	\$0.00	\$0.00	\$0.00	\$10,358.95
024270-1031	DOCUMENT STORAGE-RECORDER	\$49,493.03	\$1,077.41	(\$64.20)	\$1,013.21	\$50,506.24
024271-1031	DOCUMENT STORAGE-SUP COURT	\$22,271.96	\$473.49	\$0.00	\$473.49	\$22,745.45
024272-1031	STATE IMMUNIZATION PROGRAM	\$382,116.67	\$1,797.65	(\$758.39)	\$1,039.26	\$383,155.93

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024276-1031	ADHS16-098348 1305G IGA HPHC	\$368,846.65	\$15,361.83	(\$1,344.82)	\$14,017.01	\$382,863.66
024277-1031	RICO TREASURER DEPOSIT FUND	\$4,086.24	\$17.05	(\$5.62)	\$11.43	\$4,097.67
024278-1031	AZ AUTOMOBILE THEFT AUTH	(\$32,012.61)	\$0.00	(\$9,333.23)	(\$9,333.23)	(\$41,345.84)
024279-1031	ACJC CRIME VICTIM ASST GRANT	(\$10,626.48)	\$0.00	\$0.00	\$0.00	(\$10,626.48)
024280-1031	LA PAZ COUNTY GOLF COURSE	\$1,787,430.12	\$100,784.62	(\$118,360.77)	(\$17,576.15)	\$1,769,853.97
024282-1031	BSD WIFA DEBT SERVICE	\$113,334.35	\$473.11	(\$155.81)	\$317.30	\$113,651.65
024283-1031	JAIL COMMISSARY	\$234,649.15	\$9,591.53	(\$2,860.39)	\$6,731.14	\$241,380.29
024284-1031	PUB HLTH EMRGY PREP ADHS17-13319 CFD	(\$164,261.89)	\$12,219.88	(\$10,914.10)	\$1,305.78	(\$162,956.11)
024285-1031	COURT SECURITY IMP GRANT	\$12,232.31	\$0.00	(\$12,274.81)	(\$12,274.81)	(\$42.50)
024287-1031	RYAN WHITE HIV-AIDS PROGRAM	\$23,490.58	\$0.00	\$0.00	\$0.00	\$23,490.58
024288-1031	BILL WILLIAMS REC DEVELOPMENT	\$8,350.95	\$0.00	(\$476.80)	(\$476.80)	\$7,874.15
024289-1031	VICTIMS' RIGHTS FUND	\$16,079.05	\$0.00	(\$2,089.48)	(\$2,089.48)	\$13,989.57
024290-1031	ENDANGERED SPECIES	\$344,861.59	\$3,435.15	(\$473.21)	\$2,961.94	\$347,823.53
024291-1031	HIGHWAY SAFETY GRANT	(\$79,928.79)	\$0.00	\$0.00	\$0.00	(\$79,928.79)
024292-1031	FTG-LOCAL COURT ASST FUND	\$57,870.77	\$241.55	(\$79.56)	\$161.99	\$58,032.76
024296-1031	OPIATES ADHS17-133193-A5 CFDA93.354	\$96,048.18	\$18,703.27	(\$8,608.61)	\$10,094.66	\$106,142.84
024297-1031	DRUG TREATMENT & EDUCATION	\$4,626.50	\$0.00	\$0.00	\$0.00	\$4,626.50
024298-1031	JUVENILE DIV FUND INTAKE	(\$41,070.43)	\$0.00	(\$664.48)	(\$664.48)	(\$41,734.91)
024299-1031	JUVENILE DIV CONSEQUENCE	(\$11,665.62)	\$0.00	(\$759.59)	(\$759.59)	(\$12,425.21)
024300-1031	FY20 COVID-19 CTR049922 TESTING BLITZ	\$5,283.00	\$22.05	(\$7.26)	\$14.79	\$5,297.79
024301-1031	JP4-COURT ENHANCEMENT-LOCAL	\$18,641.03	\$360.29	(\$919.35)	(\$559.06)	\$18,081.97
024302-1031	JP4-FEES-LOCAL	\$14,867.84	\$833.83	(\$19.04)	\$814.79	\$15,682.63
024303-1031	FIRE DISTRICT ASSISTANCE	\$61,010.71	\$6,071.49	\$0.00	\$6,071.49	\$67,082.20
024305-1031	SPECIAL SVCS-HEALTH CARE DIST	\$11,846.32	\$49.46	(\$16.29)	\$33.17	\$11,879.49
024306-1031	VICTIM COMPENSATION-VOCA	\$7,818.38	\$0.00	\$0.00	\$0.00	\$7,818.38
024307-1031	JP5-COURT ENHANCEMENT-LOCAL	(\$2,850.04)	\$108.32	\$0.00	\$108.32	(\$2,741.72)
024308-1031	JP5-FEES-LOCAL	\$31,179.62	\$368.72	(\$18.73)	\$349.99	\$31,529.61
024309-1031	VICTIM COMPENSATION-ACJC	(\$27,504.77)	\$0.00	\$0.00	\$0.00	(\$27,504.77)
024311-1031	JP6-COURT ENHANCEMENT-LOCAL	\$212,173.66	\$15,196.05	(\$16,697.74)	(\$1,501.69)	\$210,671.97
024312-1031	JP6-FEES-LOCAL	\$216,715.58	\$11,559.06	(\$18,932.02)	(\$7,372.96)	\$209,342.62
024313-1031	OFFICER SAFETY ASRS 12-116.04	\$15.06	\$0.06	(\$0.02)	\$0.04	\$15.10
024314-1031	VICTIM COMP-RESTITUTION	\$44,173.21	\$184.20	(\$60.65)	\$123.55	\$44,296.76
024315-1031	COUNTY ATTORNEY RICO EXPENSE	\$40,102.44	\$2,064.61	(\$52.78)	\$2,011.83	\$42,114.27
024316-1031	VOCA VICTIM ASST GRANT	\$2,125.31	\$0.00	\$0.00	\$0.00	\$2,125.31

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024318-1031	CORONAVIRUS EMERGENCY-SUPPLEMENTAL	(\$159.63)	\$0.00	\$0.00	\$0.00	(\$159.63)
024320-1031	RICO SHERIFF	\$4.16	\$0.00	\$0.00	\$0.00	\$4.16
024321-1031	HIDTA GRANT	(\$118,473.84)	\$0.00	(\$1,201.94)	(\$1,201.94)	(\$119,675.78)
024324-1031	SPOUSAL MAINT & ENHANCEMENT	\$4,429.19	\$54.47	\$6.05	\$48.42	\$4,477.61
024325-1031	PROSEC COST RECOVERY-ATY	\$1,246.48	\$5.15	(\$1.71)	\$3.44	\$1,249.92
024326-1031	PROSEC COST RECOVERY-CLERK	(\$28,916.91)	\$0.00	(\$975.00)	(\$975.00)	(\$29,891.91)
024327-1031	PROSEC COST RECOVERY-COURT	\$1,845.26	\$7.68	(\$2.54)	\$5.14	\$1,850.40
024328-1031	SHERIFF'S RICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024329-1031	LA PAZ COUNTY CITIZENS' CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024330-1031	DEFERRED PROSECUTION	\$8,354.20	\$1,837.46	(\$10.92)	\$1,826.54	\$10,180.74
024331-1031	BAD CHECK FEES	\$1,440.62	\$6.01	(\$1.98)	\$4.03	\$1,444.65
024332-1031	RICO DPS	\$37,689.21	\$157.33	(\$51.81)	\$105.52	\$37,794.73
024333-1031	ANTI-METH INITIATIVE GRANT	(\$55,096.12)	\$0.00	\$0.00	\$0.00	(\$55,096.12)
024335-1031	TASK FORCE RICO	\$282,499.35	\$1,079.25	(\$496.10)	\$583.15	\$283,082.50
024336-1031	BUSINESS SVCS: GOV SET-ASIDE	\$20,591.45	\$0.00	(\$6,987.09)	(\$6,987.09)	\$13,604.36
024337-1031	COURT SYSTEM SUPPORT FUND	\$33,188.88	\$138.54	(\$45.63)	\$92.91	\$33,281.79
024338-1031	COVID19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024339-1031	COVID 19 ELC SCHOOL REOPENING GRANT	(\$4,922.24)	\$0.00	\$0.00	\$0.00	(\$4,922.24)
024340-1031	RICO QPD	\$24,142.58	\$0.00	(\$8,674.31)	(\$8,674.31)	\$15,468.27
024341-1031	JCEF STATE AID ENHANCEMENT ASSIST	\$6,550.70	\$0.00	\$0.00	\$0.00	\$6,550.70
024342-1031	JCEF INTENSIVE PROB SUPERV	\$11,450.01	\$47.80	(\$15.74)	\$32.06	\$11,482.07
024343-1031	CPP-SEX OFFENDER-ADULT	\$346.54	\$0.00	\$0.00	\$0.00	\$346.54
024344-1031	CPP-SUBSTANCE ABUSE-ADULT	\$15,263.97	\$56.16	(\$18.90)	\$37.26	\$15,301.23
024347-1031	RICO SHERIFF	\$2,902.50	\$0.00	\$0.00	\$0.00	\$2,902.50
024349-1031	SPAY/NEUTER GRANT	\$25,670.30	\$0.00	\$0.00	\$0.00	\$25,670.30
024351-1031	CDBG	(\$4,517.75)	\$3,313.00	\$0.00	\$3,313.00	(\$1,204.75)
024352-1031	CDBG WEATHERIZATION FY 19	\$15,626.00	\$0.00	\$0.00	\$0.00	\$15,626.00
024353-1031	FY18/19 CSI 18815CS001 QTZ JP4	\$46,687.00	\$0.00	\$0.00	\$0.00	\$46,687.00
024354-1031	PROBATION GPS-ADULT	\$2,815.84	\$11.75	(\$3.87)	\$7.88	\$2,823.72
024355-1031	FY22 AOC PROBATION SUCCESS INCENTIVE	\$8,621.59	\$1,767.00	\$0.00	\$1,767.00	\$10,388.59
024356-1031	GIITEM GRANT	(\$112,405.11)	\$0.00	(\$4,566.59)	(\$4,566.59)	(\$116,971.70)
024357-1031	USAC E RATE GRANT	\$144,734.21	\$0.00	(\$7,188.22)	(\$7,188.22)	\$137,545.99
024358-1031	FY19 SUP COURT SECURITY IMP	\$23,460.71	\$0.00	\$0.00	\$0.00	\$23,460.71
024359-1031	RICO DPS	\$11,878.72	\$3,648.28	(\$25,201.79)	(\$21,553.51)	(\$9,674.79)

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024360-1031	FY21 CSI PANDEMIC DISBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024363-1031	TASK FORCE RICO	\$90,431.52	\$638.16	(219.90)	\$418.26	\$90,849.78
024364-1031	COUNTY ATTY-FTG-LOCAL	\$123,879.81	\$517.13	(170.31)	\$346.82	\$124,226.63
024366-1031	EBOLA GRANT	\$273,208.40	\$2,950.99	(9,840.01)	(\$6,889.02)	\$266,319.38
024370-1031	AVIATION	\$5,526.02	\$0.00	\$0.00	\$0.00	\$5,526.02
024371-1031	JUDICIAL IT SUPPORT	\$98,580.29	\$0.00	(\$15,151.86)	(\$15,151.86)	\$83,428.43
024372-1031	ALLIED HEALTHCARE-CAREET CNTR	\$112,423.91	\$0.00	(\$1,480.03)	(\$1,480.03)	\$110,943.88
024373-1031	DIVERSION-UNDER \$40-JUVENILE	\$82,179.18	\$343.47	(\$117.80)	\$225.67	\$82,404.85
024374-1031	ADULT PROB FEES: OVER \$40	\$484,062.11	\$8,550.44	(\$1,086.68)	\$7,463.76	\$491,525.87
024375-1031	FAIR & LEGAL EMPLOYMENT FUND	\$29,596.50	\$0.00	\$0.00	\$0.00	\$29,596.50
024376-1031	JP6 JCEF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024377-1031	HAVA BLOCK GRANT-RECORDER	\$1,067.69	\$0.00	\$0.00	\$0.00	\$1,067.69
024378-1031	SHERIFF FAS EXPENSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024379-1031	ADULT ED-ELLA/CIVICS-FEDERAL	\$27,738.13	\$8,143.71	(\$2,784.84)	\$5,358.87	\$33,097.00
024380-1031	ADULT ED-ELLA/CIVICS-STATE	\$11,167.67	\$0.00	(\$3,879.39)	(\$3,879.39)	\$7,288.28
024382-1031	SMOKE FREE ARIZONA	(\$257.13)	\$0.00	\$0.00	\$0.00	(\$257.13)
024383-1031	TEEN PREGNANCY PREVENTION	\$47,240.11	\$20,595.00	(\$6,973.85)	\$13,621.15	\$60,861.26
024384-1031	DRUG GANG & VIOLENT CRIME-TF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024385-1031	DRUG GANG & VIOLENT CRIME-CA	(\$118,678.01)	\$24,819.27	(\$5,589.35)	\$19,229.92	(\$99,448.09)
024386-1031	FY21 AG OFFICER SAFETY APPROPRIATION	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$4,000.00)
024387-1031	FOOD BANK-FEDERAL	\$719.16	\$0.00	\$0.00	\$0.00	\$719.16
024395-1031	JP4 IMPROVEMENT ASSMT	\$7,585.16	\$0.00	\$0.00	\$0.00	\$7,585.16
024396-1031	JP5 IMPROVEMENT ASSMT	\$10,386.17	\$0.00	\$0.00	\$0.00	\$10,386.17
024397-1031	JP6 IMPROVEMENT ASSMT	\$35,478.09	\$0.00	\$0.00	\$0.00	\$35,478.09
024398-1031	FY20 APS K9 TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
024399-1031	LIBRARY DONATIONS	\$12,871.86	\$651.23	(\$2,794.69)	(\$2,143.46)	\$10,728.40
024401-1031	JP 4 QUARTZSITE JCEF FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024402-1031	FY21 AZVOTESAFE ERMT-CRF-21-1018 CFDA 2	\$6,700.78	\$0.00	\$0.00	\$0.00	\$6,700.78
024403-1031	DCS AOC TITLE IV-E IGA cfd93-658	\$459,544.37	\$23,127.62	\$0.00	\$23,127.62	\$482,671.99
024405-1031	SUPERIOR COURT JUDGE PRO TEMPORE	\$5,281.19	\$0.00	(\$20,508.97)	(\$20,508.97)	(\$15,227.78)
024409-1031	FY21.CSI.JP6.PKR.211506CS01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024410-1031	DPS 2018-115	\$657,307.97	\$0.00	(\$58,242.26)	(\$58,242.26)	\$599,065.71
024411-1031	AC/JC NCP 18-20-011 FY 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024412-1031	DPS 2020-080 ARS 41-1724	\$13,774.87	\$120.93	(\$6.35)	\$114.58	\$13,889.45

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024413-1031	FY21 DGVC ACJC DC-21-008 CFDA 16.738	(\$17,579.04)	\$3,972.93	(\$5,213.28)	(\$1,240.35)	(\$18,819.39)
024414-1031	ADHS CTR048905 CFDA 93.136	\$61,532.36	\$0.00	\$0.00	\$0.00	\$61,532.36
024415-1031	FY21 ELECTIONS CTCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024421-1031	HEALTH ACCREDITATION	\$30,377.76	\$0.00	(\$4,748.98)	(\$4,748.98)	\$25,628.78
024422-1031	VITAL RECORDS	\$3,474.99	\$0.00	\$0.00	\$0.00	\$3,474.99
024423-1031	BOATING SAFETY GRANT	(\$99,141.96)	\$0.00	\$0.00	\$0.00	(\$99,141.96)
024426-1031	20-AZDOHS-OPSG-200439-01 CFDA 97.067	\$99,731.70	\$0.00	(\$1,834.17)	(\$1,834.17)	\$97,897.53
024429-1031	20-AZDOHS-OPSG-200439-02 CFDA 97.067	(\$8,345.97)	\$0.00	\$0.00	\$0.00	(\$8,345.97)
024430-1031	FY13 ADULT ADMINISTRATION	\$3,713.34	\$0.00	\$0.00	\$0.00	\$3,713.34
024431-1031	FY21 HAVA ELECT SEC AZ18101001 CFDA 90.4	\$22,430.65	\$103.69	(\$22,978.69)	(\$22,875.00)	(\$444.35)
024435-1031	CHILDREN'S CHRISTMAS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024437-1031	BOUSE LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024438-1031	PARKER FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024441-1031	HIPPIE HOLE GRANT	(\$981.70)	\$0.00	\$0.00	\$0.00	\$0.00
024442-1031	HOMELAND SECURITY GRANT	(\$216,800.46)	\$221,052.57	(\$7,118.12)	\$213,934.45	(\$981.70)
024443-1031	AZ STATE PARKS OHV 551708	(\$131,252.77)	\$0.00	\$0.00	\$0.00	(\$2,866.01)
024445-1031	AZDOHS STONEGARDEN	\$0.00	\$0.00	\$0.00	\$0.00	(\$131,252.77)
024451-1031	BOND FUND	\$58,546.37	\$0.00	\$0.00	\$0.00	\$0.00
024452-1031	SOLAR FIELD RESERVE BOND FUND	\$349,482.50	\$0.00	\$0.00	\$0.00	\$58,546.37
024455-1031	BUCKSKIN SANITRY DEBT SERV	(\$335,799.79)	\$0.00	\$0.00	\$0.00	\$349,482.50
024460-1031	CAREER CENTER	\$58,411.85	\$0.00	\$0.00	\$0.00	(\$335,799.79)
024461-1031	CAREER CENTER MOHAVE CO	\$10,284.56	\$0.00	\$0.00	\$0.00	\$58,411.85
024462-1031	ZIKA	\$27,191.35	\$114.66	(\$37.38)	\$77.28	\$10,284.56
024463-1031	ACCREDITATION	\$5,248.07	\$8,453.28	(\$10,581.86)	(\$2,128.58)	\$27,268.63
024465-1031	LWCF AZ STATE PARKS	(\$15,296.91)	\$0.00	\$0.00	\$0.00	\$3,119.49
024466-1031	BVP BULLETPROOF VEST PROGRAM	(\$810.97)	\$0.00	\$0.00	\$0.00	(\$15,296.91)
024470-1031	GOHS DUI OT	\$0.00	\$0.00	\$0.00	\$0.00	(\$810.97)
024472-1031	GOHS STEP OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024477-1031	FY20 AZPARKS OHV 551912 HIPPIE HOLE	\$7,631.85	\$0.00	\$0.00	\$0.00	\$0.00
024485-1031	EMPG EMF-2020-EP-00009 CFDA 97.042	(\$2,271.32)	\$0.00	\$0.00	\$0.00	\$7,631.85
024490-1031	FY21 911 ADOA-AZ911-21-008	\$49,135.62	\$12,815.05	(\$12,815.05)	\$0.00	(\$2,271.32)
024491-1031	HIDTA HT-20-2927A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,135.62
024495-1031	GOHS FY20 2020-CIoT-015 CFDA 20.616	(\$2,923.96)	\$0.00	\$0.00	\$0.00	\$0.00
024497-1031	FY21 IIR 2021-SWB-0008 CFDA 16.738	\$0.00	\$0.00	(\$2,542.67)	(\$2,542.67)	(\$5,466.63)
				\$0.00	\$0.00	\$0.00

LA PAZ COUNTY TREASURER
DETAILED MONTHLY CASH BALANCE

024500-1031	LA PAZ COUNTY JAIL DISTRICT	(\$787,273.20)	\$237,330.49	(\$305,745.57)	(\$68,415.08)	(\$855,688.28)
024507-1031	SANITATION CHARGES	\$478,435.47	\$61,357.50	(\$603.74)	\$60,753.76	\$539,189.23
024510-1031	JAIL INMATE CONTRACT - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024531-1031	ATLAS SOLAR PROJECT	\$4,149,622.02	\$17,620.06	(\$499,969.03)	(\$482,348.97)	\$3,667,273.05
024610-1031	COVID-19 1505-0271 RECOVERY CFDA 21.015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024615-1031	LOCAL ASST & TRIBAL CONSISTENCY (LATCF)	\$2,610.11	\$10.89	(\$3.59)	\$7.30	\$2,617.41
024625-1031	DEMA - BRIC GRANT EMF-2020-BR-193-0015	(\$30,759.18)	\$0.00	\$0.00	\$0.00	(\$30,759.18)
024640-1031	FY22 COVID-19 HEALTH DISPARITIES CTR0559	\$30,143.84	\$0.00	\$0.00	\$0.00	\$30,143.84
024645-1031	FY22 COVID-19 TESTING & MONITORING CTR0	\$11,270.89	\$3,320.16	\$0.00	\$3,320.16	\$14,591.05
024650-1031	FY22 COVID-19 WORKFORCE DEVELOPMENT	(\$410.45)	\$0.00	\$0.00	\$0.00	(\$410.45)
024651-1031	WORKFORCE DEVELOPMENT CTR064798	(\$29,411.29)	\$0.00	(\$10,863.95)	(\$10,863.95)	(\$40,275.24)
024652-1031	CARDIOVASCULAR HEALTH PROGRAM GRANT	(\$11,763.78)	\$5,548.80	(\$4,526.27)	\$1,022.53	(\$10,741.25)
024670-1031	FY2022 GOHS STEP 22-PTS-034	(\$57,902.22)	\$0.00	(\$11.80)	(\$11.80)	(\$57,914.02)
024675-1031	FY2022 GOHS DUI 2022-405D-027	(\$22,156.63)	\$11,418.26	(\$1,048.37)	\$10,369.89	(\$11,786.74)
024680-1031	FFY2021 ADOHS SHSGP SALOME TOWER 2109	(\$33.55)	\$0.00	\$0.00	\$0.00	(\$33.55)
024685-1031	FFY2021 ADOHS SHSGP SWAT EQUIPMENT 21	(\$26,303.14)	\$0.00	\$0.00	\$0.00	(\$26,303.14)
024710-1031	ARS 36-2856 SO SMART & SAFE AZ	\$145,660.98	\$41,518.13	(\$219.11)	\$41,299.02	\$186,960.00
024715-1031	SCHOOL SAFETY & INTEROPERABILITY	\$17,556.66	\$73.29	(\$24.14)	\$49.15	\$17,605.81
024720-1031	FY22 WIFA GRANT - PARKS CENTENNIAL WELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024725-1031	ADOA APPROPRIATION - SO HB2810	\$477,912.59	\$0.00	\$0.00	\$0.00	\$477,912.59
024727-1031	SB1735 STATE APPROPRIATION	\$280,807.28	\$1,091.74	(\$27,861.36)	(\$26,769.62)	\$254,037.66
024730-1031	ARS 36-2863 HEALTH JUSTICE REINVESTMENT	\$60,310.33	\$6,630.10	(\$5,437.96)	\$1,192.14	\$61,502.47
024735-1031	AZSOS ELECTIONS FUNDING	\$0.00	\$33,308.99	\$0.00	\$33,308.99	\$33,308.99
024740-1031	ANIMAL CONTROL DONATION FUND	\$791,318.94	\$3,303.32	(\$1,087.88)	\$2,215.44	\$793,534.38
024750-1031	MISC NON-FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024790-1031	DEMA GRANT SO BORDER FENCING & TECHN	(\$2,122,510.72)	\$0.00	(\$34,479.96)	(\$34,479.96)	(\$2,156,990.68)
024990-1031	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025601-1031	CO SCHOOL SUPT LEVY FUND	\$432,909.10	\$8,037.38	(\$15,115.92)	(\$7,078.54)	\$425,830.56
025602-1031	CO SCHOOL SUPT NON-LEVY FUND	\$313,552.35	\$1,334.12	(\$442.32)	\$891.80	\$314,444.15
Total	Asset	\$71,916,960.13	\$8,263,551.68	(\$7,904,915.89)	\$358,635.79	\$72,275,595.92
Total	Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$71,916,960.13	\$8,263,551.68	(\$7,904,915.89)	\$358,635.79	\$72,275,595.92

I, Leah Castro, Treasurer, and ex-officio Tax Collector of La Paz County, State of Arizona, do solemnly swear that the report herewith submitted is a true and correct statement of transactions of my office for the month of June 1, 2026, and that the balances or overdrafts as herein indicated are the true and correct balances or overdrafts as of the close of business June 30, 2026.


_____, Treasurer

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
Assessor Special Assessment								
13820 SLID LA PAZ ESTATES U...	2021	\$0	\$0	\$2,803.50	\$0.00	\$0.00	\$2,803.50	100%
13820 SLID LA PAZ ESTATES U...	2022	\$0	\$0	\$1,734.54	\$0.00	\$0.00	\$1,734.54	100%
13820 SLID LA PAZ ESTATES U...	2023	\$0	\$0	\$2,904.40	\$0.00	\$0.00	\$2,904.40	100%
13820 SLID LA PAZ ESTATES U...	2024	\$0	\$0	\$3,590.14	\$0.00	\$0.00	\$3,590.14	100%
13820 SLID LA PAZ ESTATES U...	2025	\$0	\$0	\$3,428.70	\$0.00	\$10.29	\$3,418.41	99.7%
13820	Total	\$0	\$0	\$14,461.28	\$0.00	\$10.29	\$14,450.99	99.93%
13830 SLID LAKESIDE 5 & 5A	2021	\$0	\$0	\$5,710.88	\$0.00	\$0.00	\$5,710.88	100%
13830 SLID LAKESIDE 5 & 5A	2022	\$0	\$0	\$19,222.76	\$0.00	\$0.00	\$19,222.76	100%
13830 SLID LAKESIDE 5 & 5A	2023	\$0	\$0	\$16,558.28	\$0.00	\$0.00	\$16,558.28	100%
13830 SLID LAKESIDE 5 & 5A	2024	\$0	\$0	\$7,814.80	\$0.00	\$0.00	\$7,814.80	100%
13830 SLID LAKESIDE 5 & 5A	2025	\$0	\$0	\$6,552.40	\$0.00	\$546.37	\$6,006.03	91.66%
13830	Total	\$0	\$0	\$55,859.12	\$0.00	\$546.37	\$55,312.75	99.02%
16705 IRRG DIST CIBOLA VALLEY	2021	\$0	\$0	\$45,807.32	\$0.00	\$1.26	\$45,806.06	100%
16705 IRRG DIST CIBOLA VALLEY	2022	\$0	\$0	\$74,725.92	\$0.00	\$1.80	\$74,724.12	100%
16705 IRRG DIST CIBOLA VALLEY	2023	\$0	\$0	\$74,671.74	\$0.00	\$1.80	\$74,669.94	100%
16705 IRRG DIST CIBOLA VALLEY	2024	\$0	\$0	\$146,376.26	\$0.00	\$3.50	\$146,372.76	100%
16705 IRRG DIST CIBOLA VALLEY	2025	\$0	\$0	\$146,376.26	\$0.00	\$37,294.50	\$109,081.76	74.52%
16705	Total	\$0	\$0	\$487,957.50	\$0.00	\$37,302.86	\$450,654.64	92.36%
16712 IRRG DIST AGUILA	2021	\$0	\$0	\$13,358.64	\$0.00	\$0.00	\$13,358.64	100%
16712 IRRG DIST AGUILA	2022	\$0	\$0	\$13,700.86	\$0.00	\$0.00	\$13,700.86	100%
16712 IRRG DIST AGUILA	2023	\$0	\$0	\$13,694.94	\$0.00	\$0.00	\$13,694.94	100%
16712 IRRG DIST AGUILA	2024	\$0	\$0	\$13,694.94	\$0.00	\$0.00	\$13,694.94	100%
16712 IRRG DIST AGUILA	2025	\$0	\$0	\$17,282.14	\$0.00	\$0.00	\$17,282.14	100%
16712	Total	\$0	\$0	\$71,731.52	\$0.00	\$0.00	\$71,731.52	100%
17851 IRRG MCMULLEN VALLEY	2021	\$0	\$0	\$279,239.96	\$0.00	\$0.00	\$279,239.96	100%
17851 IRRG MCMULLEN VALLEY	2022	\$0	\$0	\$443,516.16	\$0.00	\$0.00	\$443,516.16	100%
17851 IRRG MCMULLEN VALLEY	2023	\$0	\$0	\$432,974.80	\$0.00	\$0.00	\$432,974.80	100%
17851 IRRG MCMULLEN VALLEY	2024	\$0	\$0	\$538,660.10	\$0.00	\$0.00	\$538,660.10	100%
17851 IRRG MCMULLEN VALLEY	2025	\$0	\$0	\$575,081.50	\$0.00	\$48,042.74	\$527,038.76	91.65%
17851	Total	\$0	\$0	\$2,269,472.52	\$0.00	\$48,042.74	\$2,221,429.78	97.88%
Total Assessor Special Asse...	2021	\$0	\$0	\$346,920.30	\$0.00	\$1.26	\$346,919.04	100%
Total Assessor Special Asse...	2022	\$0	\$0	\$552,900.24	\$0.00	\$1.80	\$552,898.44	100%
Total Assessor Special Asse...	2023	\$0	\$0	\$540,804.16	\$0.00	\$1.80	\$540,802.36	100%
Total Assessor Special Asse...	2024	\$0	\$0	\$710,136.24	\$0.00	\$3.50	\$710,132.74	100%
Total Assessor Special Asse...	2025	\$0	\$0	\$748,721.00	\$0.00	\$85,893.90	\$662,827.10	88.53%
Total Assessor Special Asse...	Total	\$0	\$0	\$2,889,481.94	\$0.00	\$85,902.26	\$2,813,579.68	97.04%

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
Tax								
02000 LA PAZ COUNTY	2021	\$230,973,781	(\$1,532,098)	\$5,662,555.47	(\$41,267.46)	\$16,664.86	\$5,604,623.15	99.7%
02000 LA PAZ COUNTY	2022	\$243,004,650	(\$6,516,288)	\$4,180,894.22	(\$114,258.57)	\$12,126.80	\$4,054,508.85	99.7%
02000 LA PAZ COUNTY	2023	\$246,838,057	(\$1,703,008)	\$6,406,186.52	(\$45,939.49)	\$17,354.45	\$6,342,892.58	99.73%
02000 LA PAZ COUNTY	2024	\$256,079,950	(\$418,586)	\$6,605,580.13	(\$12,195.38)	\$18,459.05	\$6,574,925.70	99.72%
02000 LA PAZ COUNTY	2025	\$268,606,462	(\$550,149)	\$6,757,333.79	(\$14,455.79)	\$189,578.80	\$6,553,299.20	97.19%
02000	Total	\$1,245,502,900	(\$10,720,129)	\$29,612,550.13	(\$228,116.69)	\$254,183.96	\$29,130,249.48	99.13%
02001 STATE SCHOOL TAX EQUA...	2021	\$230,973,781	(\$1,532,098)	\$984,641.61	(\$7,175.85)	\$2,897.79	\$974,567.97	99.7%
02001 STATE SCHOOL TAX EQUA...	2022	\$243,004,650	(\$6,516,288)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
02001 STATE SCHOOL TAX EQUA...	2023	\$246,838,057	(\$1,703,008)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
02001	Total	\$720,816,488	(\$9,751,394)	\$984,641.61	(\$7,175.85)	\$2,897.79	\$974,567.97	99.7%
04151 TOWN OF PARKER	2021	\$25,358,857	(\$18,264)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04151 TOWN OF PARKER	2022	\$26,149,180	(\$50,314)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04151 TOWN OF PARKER	2023	\$27,194,879	(\$60,911)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04151 TOWN OF PARKER	2024	\$27,874,455	(\$25,433)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04151 TOWN OF PARKER	2025	\$28,824,512	(\$246,333)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04151	Total	\$135,401,883	(\$401,255)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF QUARTZSITE	2021	\$22,530,531	(\$47,728)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF QUARTZSITE	2022	\$22,641,351	(\$116,435)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF QUARTZSITE	2023	\$21,999,162	(\$37,452)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF QUARTZSITE	2024	\$22,967,028	(\$27,234)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152 TOWN OF QUARTZSITE	2025	\$23,929,027	(\$162,962)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
04152	Total	\$114,067,089	(\$391,811)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
05004 SD #4 QUARTZSITE	2021	\$64,189,614	(\$60,669)	\$1,505,054.08	(\$1,937.44)	\$5,096.99	\$1,498,019.65	99.66%
05004 SD #4 QUARTZSITE	2022	\$65,115,722	(\$175,324)	\$1,287,663.22	(\$4,202.07)	\$4,080.18	\$1,279,380.97	99.68%
05004 SD #4 QUARTZSITE	2023	\$66,320,899	(\$136,945)	\$1,296,772.59	(\$3,123.28)	\$3,888.34	\$1,289,760.97	99.7%
05004 SD #4 QUARTZSITE	2024	\$73,271,118	(\$60,592)	\$1,329,284.72	(\$1,324.93)	\$4,156.46	\$1,323,803.33	99.69%
05004 SD #4 QUARTZSITE	2025	\$79,698,543	(\$170,923)	\$1,439,754.04	(\$3,228.95)	\$35,481.31	\$1,401,043.78	97.53%
05004	Total	\$348,595,896	(\$604,473)	\$6,858,528.65	(\$13,816.67)	\$52,703.28	\$6,792,008.70	99.23%
05004_S SD #4 QUARTZSITE	2021	\$0	\$0	(\$44,773.11)	(\$74.34)	(\$2.26)	(\$44,845.19)	99.99%
05004_S SD #4 QUARTZSITE	2022	\$0	\$0	(\$47,275.66)	\$70.15	(\$6.28)	(\$47,199.23)	99.99%
05004_S SD #4 QUARTZSITE	2023	\$0	\$0	(\$47,913.58)	\$73.08	(\$39.81)	(\$47,800.69)	99.92%
05004_S SD #4 QUARTZSITE	2024	\$0	\$0	(\$43,903.09)	\$14.87	(\$140.84)	(\$43,747.38)	99.68%
05004_S SD #4 QUARTZSITE	2025	\$0	\$0	(\$45,320.94)	\$18.07	(\$1,549.35)	(\$43,753.52)	96.58%
05004_S	Total	\$0	\$0	(\$229,186.38)	\$101.83	(\$1,738.54)	(\$227,346.01)	99.24%
05019 SD #19 WENDEN	2021	\$16,997,942	(\$6,442)	\$915,950.86	(\$347.13)	\$1,152.58	\$914,451.15	99.87%

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
05019 SD #19 WENDEN	2022	\$18,547,154	(\$50,172)	\$999,431.92	(\$2,703.58)	\$979.11	\$995,749.23	99.9%
05019 SD #19 WENDEN	2023	\$17,598,294	(\$28,768)	\$948,302.02	(\$1,579.36)	\$1,037.24	\$945,685.42	99.89%
05019 SD #19 WENDEN	2024	\$15,654,349	(\$32,639)	\$843,550.27	(\$1,785.53)	\$1,552.31	\$840,212.43	99.82%
05019 SD #19 WENDEN	2025	\$15,644,036	\$0	\$842,384.43	(\$28.05)	\$22,505.04	\$819,851.34	97.33%
05019	Total	\$84,441,775	(\$118,021)	\$4,549,819.50	(\$6,443.65)	\$27,226.28	\$4,515,949.57	99.4%
05019_ASASD SD #19 WENDEN	2021	\$0	\$0	(\$964.51)	\$10.82	\$0.00	(\$953.69)	100%
05019_S SD #19 WENDEN	2021	\$0	\$0	(\$4,156.31)	\$45.98	\$0.00	(\$4,110.33)	100%
05019_S SD #19 WENDEN	2022	\$0	\$0	(\$4,189.90)	\$0.00	\$0.00	(\$4,189.90)	100%
05019_S SD #19 WENDEN	2023	\$0	\$0	(\$4,236.33)	\$0.00	\$0.00	(\$4,236.33)	100%
05019_S SD #19 WENDEN	2024	\$0	\$0	(\$3,763.02)	\$3.95	\$0.00	(\$3,779.07)	100%
05019_S SD #19 WENDEN	2025	\$0	\$0	(\$3,763.90)	\$4.07	(\$330.69)	(\$3,449.14)	91.25%
05019_S	Total	\$0	\$0	(\$20,149.46)	\$54.00	(\$330.69)	(\$19,764.77)	98.35%
05026 SD #26 BOUSE	2021	\$22,349,893	(\$87,639)	\$915,742.53	(\$6,053.02)	\$4,848.92	\$904,840.59	99.47%
05026 SD #26 BOUSE	2022	\$27,485,166	(\$4,342,188)	\$1,133,598.45	(\$180,888.03)	\$4,759.30	\$947,951.12	99.5%
05026 SD #26 BOUSE	2023	\$25,060,279	(\$1,254,940)	\$1,012,735.77	(\$51,405.72)	\$4,968.70	\$956,361.35	99.48%
05026 SD #26 BOUSE	2024	\$23,831,035	(\$162,419)	\$958,722.46	(\$7,206.84)	\$5,544.63	\$945,970.99	99.42%
05026 SD #26 BOUSE	2025	\$23,631,141	(\$54,718)	\$950,113.62	(\$2,558.01)	\$25,309.59	\$922,246.02	97.33%
05026	Total	\$122,357,514	(\$5,901,904)	\$4,970,912.83	(\$248,111.62)	\$45,431.14	\$4,677,370.07	99.04%
05026_S SD #26 BOUSE	2021	\$0	\$0	(\$12,487.87)	\$48.11	(\$10.16)	(\$12,429.60)	99.92%
05026_S SD #26 BOUSE	2022	\$0	\$0	(\$15,520.90)	\$22.64	(\$12.37)	(\$15,485.89)	99.92%
05026_S SD #26 BOUSE	2023	\$0	\$0	(\$15,181.19)	\$0.00	\$0.00	(\$15,181.19)	100%
05026_S SD #26 BOUSE	2024	\$0	\$0	(\$14,201.76)	\$0.00	\$0.00	(\$14,201.76)	100%
05026_S SD #26 BOUSE	2025	\$0	\$0	(\$14,245.11)	\$40.94	(\$501.56)	(\$13,702.61)	96.47%
05026_S	Total	\$0	\$0	(\$71,636.83)	\$111.69	(\$524.09)	(\$71,001.05)	99.27%
05030 SD #30 SALOME	2021	\$33,072,939	(\$1,256,790)	\$1,498,736.51	(\$59,819.80)	\$6,419.24	\$1,432,497.47	99.55%
05030 SD #30 SALOME	2022	\$34,539,514	(\$1,707,028)	\$1,468,825.62	(\$74,136.02)	\$6,716.56	\$1,387,973.04	99.52%
05030 SD #30 SALOME	2023	\$34,452,851	(\$98,804)	\$1,403,503.61	(\$4,909.80)	\$5,457.95	\$1,393,135.86	99.61%
05030 SD #30 SALOME	2024	\$35,053,637	(\$89,253)	\$1,435,269.16	(\$4,535.86)	\$5,912.03	\$1,424,821.27	99.59%
05030 SD #30 SALOME	2025	\$36,610,081	(\$45,282)	\$1,440,681.81	(\$2,038.71)	\$67,220.52	\$1,371,422.58	95.33%
05030	Total	\$173,729,022	(\$3,197,157)	\$7,247,016.71	(\$145,440.19)	\$91,726.30	\$7,009,850.22	98.71%
05030_S SD #30 SALOME	2021	\$0	\$0	(\$25,049.74)	(\$238.66)	\$0.00	(\$25,288.40)	100%
05030_S SD #30 SALOME	2022	\$0	\$0	(\$26,607.24)	(\$11.80)	(\$32.32)	(\$26,586.72)	99.88%
05030_S SD #30 SALOME	2023	\$0	\$0	(\$27,519.33)	(\$20.23)	(\$20.25)	(\$27,519.31)	99.93%
05030_S SD #30 SALOME	2024	\$0	\$0	(\$24,021.69)	\$44.69	(\$11.02)	(\$23,965.98)	99.95%
05030_S SD #30 SALOME	2025	\$0	\$0	(\$24,981.18)	\$3.77	(\$1,253.47)	(\$23,723.94)	94.98%
05030_S	Total	\$0	\$0	(\$128,179.18)	(\$222.23)	(\$1,317.06)	(\$127,084.35)	98.97%
05999 SD #26 MINIMUM SCHOOL...	2021	\$22,349,893	(\$87,639)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
05999 SD #26 MINIMUM SCHOOL...	2022	\$27,485,166	(\$4,342,188)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
05999 SD #26 MINIMUM SCHOOL...	2023	\$25,060,279	(\$1,254,940)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
05999 SD #26 MINIMUM SCHOOL...	2024	\$23,831,035	(\$162,419)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
05999 SD #26 MINIMUM SCHOOL...	2025	\$23,631,141	(\$54,718)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
05999	Total	\$122,357,514	(\$5,901,904)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
06104 SD #76 UHS BICENTENNIAL	2021	\$136,610,388	(\$1,411,560)	\$1,714,598.00	(\$19,540.20)	\$6,260.07	\$1,688,797.73	99.63%
06104 SD #76 UHS BICENTENNIAL	2022	\$145,687,556	(\$6,274,712)	\$1,985,283.73	(\$87,100.75)	\$6,784.01	\$1,891,398.97	99.64%
06104 SD #76 UHS BICENTENNIAL	2023	\$143,432,323	(\$1,519,457)	\$1,944,224.42	(\$21,438.69)	\$6,439.17	\$1,916,346.56	99.67%
06104 SD #76 UHS BICENTENNIAL	2024	\$147,810,139	(\$344,903)	\$1,794,118.95	(\$4,807.66)	\$6,556.07	\$1,782,755.22	99.63%
06104 SD #76 UHS BICENTENNIAL	2025	\$155,583,801	(\$270,923)	\$1,951,332.56	(\$3,696.02)	\$59,194.70	\$1,888,441.84	96.96%
06104	Total	\$729,124,207	(\$9,821,555)	\$9,389,557.66	(\$136,583.32)	\$85,234.02	\$9,167,740.32	99.08%
06104 ASAE SD #76 UHS BICEN...	2021	\$0	\$0	(\$140.39)	\$1.58	\$0.00	(\$138.81)	100%
06104 S SD #76 UHS BICENTEN...	2021	\$0	\$0	(\$62,843.07)	(\$149.49)	(\$10.04)	(\$62,982.52)	99.98%
06104 S SD #76 UHS BICENTEN...	2022	\$0	\$0	(\$74,431.42)	\$64.41	(\$40.53)	(\$74,326.48)	99.95%
06104 S SD #76 UHS BICENTEN...	2023	\$0	\$0	(\$77,679.89)	\$43.28	(\$49.20)	(\$77,587.41)	99.94%
06104 S SD #76 UHS BICENTEN...	2024	\$0	\$0	(\$65,459.54)	\$48.39	(\$115.71)	(\$65,295.44)	99.82%
06104 S SD #76 UHS BICENTEN...	2025	\$0	\$0	(\$70,988.71)	\$53.71	(\$2,921.37)	(\$68,013.63)	95.88%
06104 S	Total	\$0	\$0	(\$351,402.63)	\$60.30	(\$3,136.85)	(\$348,205.48)	99.11%
06999 SD #76 MINIMUM SCHOOL...	2021	\$136,610,388	(\$1,411,560)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
06999 SD #76 MINIMUM SCHOOL...	2022	\$145,687,556	(\$6,274,712)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
06999 SD #76 MINIMUM SCHOOL...	2023	\$143,432,323	(\$1,519,457)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
06999 SD #76 MINIMUM SCHOOL...	2024	\$147,810,139	(\$344,903)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
06999 SD #76 MINIMUM SCHOOL...	2025	\$155,583,801	(\$270,923)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
06999	Total	\$729,124,207	(\$9,821,555)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07027 SD #27 PARKER	2021	\$94,363,393	(\$120,538)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07027 SD #27 PARKER	2022	\$97,317,094	(\$241,576)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07027 SD #27 PARKER	2023	\$103,405,734	(\$183,551)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07027 SD #27 PARKER	2024	\$108,269,811	(\$73,683)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07027 SD #27 PARKER	2025	\$113,022,661	(\$279,226)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
07027	Total	\$516,378,693	(\$898,574)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
08150 COMMUNITY COLLEGE AWC	2021	\$230,973,781	(\$1,532,098)	\$4,922,515.14	(\$35,874.17)	\$14,486.89	\$4,872,154.08	99.7%
08150 COMMUNITY COLLEGE AWC	2022	\$243,004,650	(\$6,516,288)	\$5,111,358.84	(\$139,687.04)	\$14,825.59	\$4,956,846.21	99.7%
08150 COMMUNITY COLLEGE AWC	2023	\$246,838,057	(\$1,703,008)	\$5,113,989.51	(\$36,672.97)	\$13,853.85	\$5,063,462.69	99.73%
08150 COMMUNITY COLLEGE AWC	2024	\$256,079,950	(\$418,586)	\$5,221,724.57	(\$9,640.46)	\$14,591.99	\$5,197,492.12	99.72%
08150 COMMUNITY COLLEGE AWC	2025	\$268,606,462	(\$550,149)	\$5,343,657.83	(\$11,431.51)	\$149,917.78	\$5,182,308.54	97.19%
08150	Total	\$1,245,502,900	(\$10,720,129)	\$25,713,245.89	(\$233,306.15)	\$207,676.10	\$25,272,263.64	99.18%
10698 HOSP DIST LA PAZ	2021	\$251,243,815	(\$1,548,800)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
10698 HOSP DIST LA PAZ	2022	\$276,177,342	(\$6,715,860)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
10698 HOSP DIST LA PAZ	2023	\$324,605,031	(\$1,737,941)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
10698 HOSP DIST LA PAZ	2024	\$351,429,812	(\$486,651)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
10698 HOSP DIST LA PAZ	2025	\$384,511,897	(\$655,545)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
10698	Total	\$1,587,967,897	(\$11,144,797)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
11200 FD PARKER	2021	\$27,641,231	(\$25,112)	\$675,949.24	(\$662.83)	\$2,065.86	\$673,220.55	99.69%
11200 FD PARKER	2022	\$31,431,653	(\$115,679)	\$737,981.26	(\$3,271.33)	\$2,116.62	\$732,593.31	99.71%
11200 FD PARKER	2023	\$35,635,711	(\$115,796)	\$800,176.65	(\$3,384.46)	\$2,028.61	\$794,763.58	99.75%
11200 FD PARKER	2024	\$39,529,704	(\$43,193)	\$851,413.29	(\$1,293.03)	\$2,019.64	\$848,100.62	99.76%
11200 FD PARKER	2025	\$40,250,703	(\$252,115)	\$928,233.42	(\$7,685.63)	\$22,157.93	\$898,389.86	97.59%
11200	Total	\$174,489,002	(\$551,895)	\$3,993,753.86	(\$16,297.26)	\$30,388.66	\$3,947,067.92	99.24%
11201 FD MCMULLEN VALLEY	2021	\$19,676,353	(\$1,256,808)	\$480,844.86	(\$34,052.51)	\$3,505.22	\$443,287.13	99.22%
11201 FD MCMULLEN VALLEY	2022	\$21,159,127	(\$1,582,907)	\$538,788.20	(\$39,010.51)	\$3,851.13	\$495,926.56	99.23%
11201 FD MCMULLEN VALLEY	2023	\$25,189,516	(\$44,521)	\$567,164.83	(\$1,661.07)	\$3,901.95	\$561,601.81	99.31%
11201 FD MCMULLEN VALLEY	2024	\$26,101,681	(\$33,238)	\$610,845.31	(\$1,306.86)	\$4,099.53	\$605,438.92	99.33%
11201 FD MCMULLEN VALLEY	2025	\$32,595,582	\$0	\$712,564.86	(\$81.21)	\$26,153.81	\$686,329.84	96.33%
11201	Total	\$124,722,259	(\$2,917,474)	\$2,910,208.06	(\$76,112.16)	\$41,511.64	\$2,792,584.26	98.54%
11202 FD BUCKSKIN	2021	\$76,170,418	(\$93,493)	\$2,196,787.84	(\$3,205.01)	\$3,333.68	\$2,190,249.15	99.85%
11202 FD BUCKSKIN	2022	\$87,518,992	(\$91,377)	\$2,355,273.07	(\$2,927.88)	\$4,434.91	\$2,347,910.28	99.81%
11202 FD BUCKSKIN	2023	\$117,136,648	(\$76,325)	\$2,592,774.94	(\$2,114.14)	\$4,306.92	\$2,586,353.88	99.83%
11202 FD BUCKSKIN	2024	\$127,318,684	(\$107,214)	\$2,794,933.58	(\$2,867.53)	\$3,869.50	\$2,788,196.55	99.86%
11202 FD BUCKSKIN	2025	\$141,187,503	(\$60,768)	\$3,069,535.51	(\$1,354.50)	\$77,596.24	\$2,990,584.77	97.47%
11202	Total	\$549,332,245	(\$429,177)	\$13,009,304.94	(\$12,469.06)	\$93,541.25	\$12,903,294.63	99.28%
11204 FD QUARTZSITE	2021	\$53,023,832	(\$37,991)	\$1,538,338.16	(\$4,956.23)	\$6,933.28	\$1,526,448.65	99.55%
11204 FD QUARTZSITE	2022	\$54,167,055	(\$450,795)	\$1,633,909.75	(\$18,357.61)	\$7,273.90	\$1,608,278.24	99.55%
11204 FD QUARTZSITE	2023	\$57,461,209	(\$80,326)	\$1,669,660.29	(\$3,920.41)	\$6,583.97	\$1,659,155.91	99.6%
11204 FD QUARTZSITE	2024	\$62,178,625	(\$38,373)	\$1,800,821.32	(\$2,313.38)	\$7,538.44	\$1,790,969.50	99.58%
11204 FD QUARTZSITE	2025	\$70,550,944	(\$283,644)	\$1,929,289.93	(\$8,561.66)	\$93,269.44	\$1,827,458.83	95.14%
11204	Total	\$297,381,665	(\$891,129)	\$8,572,019.45	(\$38,109.29)	\$121,599.03	\$8,412,311.13	98.58%
11206 FD EHRENBURG	2021	\$26,517,860	(\$6,524)	\$778,165.68	(\$406.66)	\$1,044.45	\$776,714.57	99.87%
11206 FD EHRENBURG	2022	\$27,474,016	(\$52,841)	\$853,804.37	(\$1,885.91)	\$955.79	\$850,762.67	99.89%
11206 FD EHRENBURG	2023	\$33,528,880	(\$69,702)	\$997,582.86	(\$2,498.57)	\$1,513.67	\$993,570.62	99.85%
11206 FD EHRENBURG	2024	\$40,637,937	(\$23,184)	\$1,300,245.49	(\$851.31)	\$2,385.18	\$1,297,009.00	99.82%
11206 FD EHRENBURG	2025	\$45,952,688	(\$2,329)	\$1,502,064.20	(\$129.57)	\$23,702.61	\$1,478,232.02	98.42%
11206	Total	\$174,111,381	(\$154,580)	\$5,431,862.60	(\$5,772.02)	\$29,601.70	\$5,396,288.88	99.45%
11208 FD BOUSE	2021	\$5,609,010	(\$23,273)	\$127,055.54	(\$924.81)	\$2,216.91	\$123,913.82	98.24%
11208 FD BOUSE	2022	\$5,666,990	(\$7,505)	\$132,748.79	(\$615.43)	\$2,200.89	\$129,932.47	98.33%

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
11208 FD BOUSE	2023	\$6,962,383	\$0	\$136,637.36	(\$256.26)	\$2,478.06	\$133,903.04	98.18%
11208 FD BOUSE	2024	\$8,993,909	(\$12,703)	\$169,349.41	(\$564.94)	\$2,748.42	\$166,036.05	98.37%
11208 FD BOUSE	2025	\$10,239,361	(\$8,841)	\$227,803.81	(\$374.25)	\$9,693.09	\$217,736.47	95.74%
11208	Total	\$37,470,653	(\$52,322)	\$793,594.91	(\$2,735.69)	\$19,337.37	\$771,521.85	97.55%
11900 FD ASSISTANCE FUND	2021	\$251,243,815	(\$1,548,800)	\$230,973.65	(\$1,683.23)	\$679.73	\$228,610.69	99.7%
11900 FD ASSISTANCE FUND	2022	\$276,177,342	(\$6,715,860)	\$243,004.81	(\$6,641.03)	\$704.88	\$235,658.90	99.7%
11900 FD ASSISTANCE FUND	2023	\$324,605,031	(\$1,737,941)	\$246,838.33	(\$1,770.12)	\$668.72	\$244,399.49	99.73%
11900 FD ASSISTANCE FUND	2024	\$351,429,812	(\$486,651)	\$256,079.95	(\$472.82)	\$715.62	\$254,891.51	99.72%
11900 FD ASSISTANCE FUND	2025	\$384,511,897	(\$655,545)	\$268,606.64	(\$574.63)	\$7,535.78	\$260,496.23	97.19%
11900	Total	\$1,587,967,897	(\$11,144,797)	\$1,245,503.38	(\$11,141.83)	\$10,304.73	\$1,224,056.82	99.17%
13000 SLID SALOME	2021	\$1,290,212	\$0	\$4,014.37	\$0.00	\$15.58	\$3,998.79	99.61%
13000 SLID SALOME	2022	\$1,363,919	(\$217,090)	\$4,516.51	(\$70.57)	\$17.59	\$4,428.35	99.6%
13000 SLID SALOME	2023	\$1,429,539	(\$1,961)	\$3,562.87	(\$6.58)	\$0.00	\$3,556.29	100%
13000 SLID SALOME	2024	\$1,611,977	(\$2,257)	\$4,226.57	(\$7.64)	\$0.00	\$4,218.93	100%
13000 SLID SALOME	2025	\$1,493,960	\$0	\$4,664.69	\$0.00	\$263.44	\$4,401.25	94.35%
13000	Total	\$7,189,607	(\$221,308)	\$20,985.01	(\$84.79)	\$296.61	\$20,603.61	98.58%
13819 SLID WENDEN	2021	\$1,008,358	\$0	\$6,204.35	\$0.00	\$110.04	\$6,094.31	98.23%
13819 SLID WENDEN	2022	\$2,170,150	(\$920)	\$6,539.58	(\$2.84)	\$43.19	\$6,493.55	99.34%
13819 SLID WENDEN	2023	\$2,243,643	(\$3,284)	\$5,856.50	(\$9.03)	\$40.91	\$5,806.56	99.3%
13819 SLID WENDEN	2024	\$1,263,228	(\$1,178)	\$7,214.87	(\$11.43)	\$56.98	\$7,146.46	99.21%
13819 SLID WENDEN	2025	\$1,463,857	\$0	\$7,627.06	(\$3.55)	\$621.06	\$7,002.45	91.85%
13819	Total	\$8,149,236	(\$5,382)	\$33,442.36	(\$26.85)	\$872.18	\$32,543.33	97.39%
13820SD SLID LA PAZ ESTATES...	2021	\$432,550	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13820SD SLID LA PAZ ESTATES...	2022	\$430,338	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13820SD SLID LA PAZ ESTATES...	2023	\$493,995	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13820SD SLID LA PAZ ESTATES...	2024	\$554,493	(\$76)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13820SD SLID LA PAZ ESTATES...	2025	\$560,896	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13820SD	Total	\$2,472,272	(\$76)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13830SD SLID LAKESIDE 5 & 5A	2021	\$1,944,101	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13830SD SLID LAKESIDE 5 & 5A	2022	\$2,097,238	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13830SD SLID LAKESIDE 5 & 5A	2023	\$2,592,706	\$2,646	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13830SD SLID LAKESIDE 5 & 5A	2024	\$2,766,358	(\$20,052)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13830SD SLID LAKESIDE 5 & 5A	2025	\$2,808,807	(\$661)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
13830SD	Total	\$12,209,210	(\$18,067)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
14900 LIBRARY DISTRICT	2021	\$251,243,815	(\$1,548,800)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
14900 LIBRARY DISTRICT	2022	\$276,177,342	(\$6,715,860)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
14900 LIBRARY DISTRICT	2023	\$324,605,031	(\$1,737,941)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
14900 LIBRARY DISTRICT	2024	\$351,429,812	(\$486,651)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
14900 LIBRARY DISTRICT	2025	\$384,511,897	(\$655,545)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
14900	Total	\$1,587,967,897	(\$11,144,797)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16705SD IRRG DIST CIBOLA VA...	2021	\$2,828,893	(\$543)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16705SD IRRG DIST CIBOLA VA...	2022	\$2,868,155	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16705SD IRRG DIST CIBOLA VA...	2023	\$3,157,867	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16705SD IRRG DIST CIBOLA VA...	2024	\$3,649,717	\$19,568	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16705SD IRRG DIST CIBOLA VA...	2025	\$3,726,018	(\$2,141)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16705SD	Total	\$16,230,650	\$16,884	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16712SD IRRG DIST AGUILA	2021	\$54,365	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16712SD IRRG DIST AGUILA	2022	\$54,313	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16712SD IRRG DIST AGUILA	2023	\$49,716	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16712SD IRRG DIST AGUILA	2024	\$62,161	(\$164)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16712SD IRRG DIST AGUILA	2025	\$62,536	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16712SD	Total	\$283,091	(\$164)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16713 DWID WESTERN SKY AIRP ...	2021	\$353,469	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16713 DWID WESTERN SKY AIRP ...	2022	\$361,035	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16713 DWID WESTERN SKY AIRP ...	2023	\$372,633	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16713 DWID WESTERN SKY AIRP ...	2024	\$419,868	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16713 DWID WESTERN SKY AIRP ...	2025	\$517,297	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
16713	Total	\$2,024,302	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17850 DWID WENDEN	2021	\$1,118,789	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17850 DWID WENDEN	2022	\$2,278,586	(\$920)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17850 DWID WENDEN	2023	\$2,384,709	(\$3,284)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17850 DWID WENDEN	2024	\$1,424,856	(\$1,354)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17850 DWID WENDEN	2025	\$1,665,529	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17850	Total	\$8,872,469	(\$5,558)	\$9,016.54	(\$14.19)	\$63.99	\$8,938.36	99.29%
17851SD IRRG MCMULLEN VALLEY	2021	\$25,264,491	(\$1,256,575)	\$9,642.92	(\$4.00)	\$766.13	\$8,872.79	92.05%
17851SD IRRG MCMULLEN VALLEY	2022	\$26,710,831	(\$1,583,222)	\$18,659.46	(\$18.19)	\$830.12	\$17,811.15	95.55%
17851SD IRRG MCMULLEN VALLEY	2023	\$31,173,219	(\$41,835)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17851SD IRRG MCMULLEN VALLEY	2024	\$32,952,316	(\$32,133)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17851SD IRRG MCMULLEN VALLEY	2025	\$39,638,243	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17851SD	Total	\$155,739,100	(\$2,913,765)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17852 DWID CIBOLA	2021	\$16,089	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17852 DWID CIBOLA	2022	\$23,006	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17852 DWID CIBOLA	2023	\$23,044	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17852 DWID CIBOLA	2024	\$23,044	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17852 DWID CIBOLA	2025	\$23,044	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17852 DWID CIBOLA	Total	\$23,044	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
17852	Total	\$85,183	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17853 DWID DESERT SHADOWS	2021	\$293,423	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17853 DWID DESERT SHADOWS	2022	\$331,396	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17853 DWID DESERT SHADOWS	2023	\$508,155	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17853 DWID DESERT SHADOWS	2024	\$528,655	(\$237)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17853 DWID DESERT SHADOWS	2025	\$386,392	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17853	Total	\$2,048,021	(\$237)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17854 DWID DESERT SKY	2021	\$283,244	(\$2,000)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17854 DWID DESERT SKY	2022	\$270,923	\$0	\$9,917.64	(\$162.63)	\$0.00	\$9,755.01	100%
17854 DWID DESERT SKY	2023	\$339,378	\$0	\$9,933.14	\$0.00	\$0.00	\$9,933.14	100%
17854 DWID DESERT SKY	2024	\$366,945	\$0	\$23,998.89	\$0.00	\$0.00	\$23,998.89	100%
17854 DWID DESERT SKY	2025	\$418,858	\$0	\$24,401.21	\$0.00	\$332.84	\$24,068.37	98.64%
17854	Total	\$1,679,348	(\$2,000)	\$68,250.88	(\$162.63)	\$332.84	\$67,755.41	99.51%
17855 DWID ARROYOS	2021	\$8,613	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17855 DWID ARROYOS	2022	\$8,964	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17855 DWID ARROYOS	2023	\$7,568	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17855 DWID ARROYOS	2024	\$8,498	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17855 DWID ARROYOS	2025	\$9,058	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17855	Total	\$42,701	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17856 DWID BOUSE	2021	\$889,693	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17856 DWID BOUSE	2022	\$888,958	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17856 DWID BOUSE	2023	\$844,007	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17856 DWID BOUSE	2024	\$951,033	(\$3,661)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17856 DWID BOUSE	2025	\$927,435	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
17856	Total	\$4,501,126	(\$3,661)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
21820 SAN DIST BUCKSKIN	2021	\$0	\$0	\$620,877.42	(\$814.74)	\$567.50	\$619,495.18	99.91%
21820 SAN DIST BUCKSKIN	2022	\$0	\$0	\$648,540.00	(\$345.34)	\$901.23	\$647,293.43	99.86%
21820 SAN DIST BUCKSKIN	2023	\$0	\$0	\$683,968.94	(\$337.18)	\$726.76	\$682,905.00	99.89%
21820 SAN DIST BUCKSKIN	2024	\$0	\$0	\$724,470.92	(\$343.38)	\$651.36	\$723,476.18	99.91%
21820 SAN DIST BUCKSKIN	2025	\$0	\$0	\$768,187.62	(\$394.02)	\$18,576.74	\$749,216.86	97.58%
21820	Total	\$0	\$0	\$3,446,044.90	(\$2,234.66)	\$21,423.59	\$3,422,386.65	99.38%
23954 RES COLORADO INDIAN	2021	\$27,736,093	(\$27,784)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23954 RES COLORADO INDIAN	2022	\$31,550,205	(\$143,495)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23954 RES COLORADO INDIAN	2023	\$35,771,819	(\$115,796)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23954 RES COLORADO INDIAN	2024	\$40,494,599	\$4,453	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23954 RES COLORADO INDIAN	2025	\$40,825,881	(\$252,115)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
23954	Total	\$176,378,597	(\$534,737)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
28814 CID LAKESIDE #2 #2A #2B	2021	\$1,774,673	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28814 CID LAKESIDE #2 #2A #2B	2022	\$1,781,225	(\$1,722)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28814 CID LAKESIDE #2 #2A #2B	2023	\$2,250,604	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28814 CID LAKESIDE #2 #2A #2B	2024	\$2,534,851	(\$602)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28814 CID LAKESIDE #2 #2A #2B	2025	\$2,590,142	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28814	Total	\$10,931,495	(\$2,324)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28815 CID LAKESIDE #5	2021	\$1,944,101	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28815 CID LAKESIDE #5	2022	\$2,097,238	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28815 CID LAKESIDE #5	2023	\$2,592,706	\$2,646	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28815 CID LAKESIDE #5	2024	\$2,766,358	(\$20,052)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28815 CID LAKESIDE #5	2025	\$2,808,807	(\$661)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28815	Total	\$12,209,210	(\$18,067)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28824 CID SUNRISE	2021	\$116,622	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28824 CID SUNRISE	2022	\$112,672	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28824 CID SUNRISE	2023	\$126,864	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28824 CID SUNRISE	2024	\$146,393	(\$152)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28824 CID SUNRISE	2025	\$159,825	(\$8,580)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28824	Total	\$662,376	(\$8,732)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28870 CID HACARVAR TOWNSITE	2021	\$370,210	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28870 CID HACARVAR TOWNSITE	2022	\$368,910	(\$470)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28870 CID HACARVAR TOWNSITE	2023	\$1,079,716	(\$556)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28870 CID HACARVAR TOWNSITE	2024	\$1,146,702	(\$289)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28870 CID HACARVAR TOWNSITE	2025	\$696,755	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28870	Total	\$3,662,293	(\$1,315)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28875 CID LAKESIDE #1 #3	2021	\$1,462,148	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28875 CID LAKESIDE #1 #3	2022	\$1,604,718	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28875 CID LAKESIDE #1 #3	2023	\$2,020,578	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28875 CID LAKESIDE #1 #3	2024	\$2,222,622	(\$561)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28875 CID LAKESIDE #1 #3	2025	\$2,282,497	(\$2,096)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28875	Total	\$9,592,563	(\$2,657)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28877 CID MARINA VIEW ESTAT...	2021	\$1,143,920	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28877 CID MARINA VIEW ESTAT ...	2022	\$1,043,944	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28877 CID MARINA VIEW ESTAT ...	2023	\$1,334,924	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28877 CID MARINA VIEW ESTAT ...	2024	\$1,436,995	(\$150)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28877 CID MARINA VIEW ESTAT ...	2025	\$1,629,355	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28877	Total	\$6,589,138	(\$150)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28880 CID WENDEN	2021	\$1,118,789	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
				\$0.00	\$0.00	\$0.00	\$0.00	N/A

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
28880 CID WENDEN	2022	\$2,278,586	(\$920)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28880 CID WENDEN	2023	\$2,384,709	(\$3,284)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28880 CID WENDEN	2024	\$1,424,856	(\$1,354)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28880 CID WENDEN	2025	\$1,665,529	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28880	Total	\$8,872,469	(\$5,558)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28881 CID EHRENBERG	2021	\$366,219	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28881 CID EHRENBERG	2022	\$345,532	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28881 CID EHRENBERG	2023	\$1,323,882	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28881 CID EHRENBERG	2024	\$1,356,208	(\$7,320)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28881 CID EHRENBERG	2025	\$1,366,038	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
28881	Total	\$4,757,879	(\$7,320)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
30020 JTED WESTERN AZ VOCAT...	2021	\$104,984,924	(\$121,277)	\$47,181.70	(\$63,22)	\$90.50	\$47,027.98	99.81%
30020 JTED WESTERN AZ VOCAT...	2022	\$120,182,405	(\$252,797)	\$48,658.54	(\$124,62)	\$103.50	\$48,430.42	99.79%
30020 JTED WESTERN AZ VOCAT...	2023	\$154,556,214	(\$203,284)	\$51,702.85	(\$94,24)	\$96.81	\$51,511.80	99.81%
30020 JTED WESTERN AZ VOCAT...	2024	\$169,144,264	(\$104,256)	\$54,134.94	(\$38,34)	\$87.75	\$54,008.85	99.84%
30020 JTED WESTERN AZ VOCAT...	2025	\$183,284,580	(\$312,883)	\$56,511.35	(\$139,96)	\$1,408.06	\$54,963.33	97.5%
30020	Total	\$732,152,387	(\$994,497)	\$258,189.38	(\$460,38)	\$1,786.62	\$255,942.38	99.31%
52000 LA PAZ COUNTY	2021	\$251,243,815	(\$1,548,800)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 LA PAZ COUNTY	2022	\$276,177,342	(\$6,715,860)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 LA PAZ COUNTY	2023	\$324,605,031	(\$1,737,941)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 LA PAZ COUNTY	2024	\$351,429,812	(\$486,651)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000 LA PAZ COUNTY	2025	\$384,511,897	(\$655,545)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52000	Total	\$1,587,967,897	(\$11,144,797)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 STATE SCHOOL TAX EQUA...	2021	\$251,243,815	(\$1,548,800)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 STATE SCHOOL TAX EQUA...	2022	\$276,177,342	(\$6,715,860)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001 STATE SCHOOL TAX EQUA...	2023	\$324,605,031	(\$1,737,941)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
52001	Total	\$852,026,188	(\$10,002,601)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54151 TOWN OF PARKER	2021	\$27,382,828	(\$19,291)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54151 TOWN OF PARKER	2022	\$31,569,074	(\$50,314)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54151 TOWN OF PARKER	2023	\$35,513,106	(\$61,635)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54151 TOWN OF PARKER	2024	\$39,337,215	(\$25,433)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54151 TOWN OF PARKER	2025	\$40,006,165	(\$254,638)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54151	Total	\$173,808,388	(\$411,311)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF QUARTZSITE	2021	\$25,959,079	(\$29,621)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF QUARTZSITE	2022	\$26,061,152	(\$97,325)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF QUARTZSITE	2023	\$26,233,939	(\$39,284)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152 TOWN OF QUARTZSITE	2024	\$29,434,137	(\$30,530)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
54152 TOWN OF QUARTZSITE	2025	\$30,863,051	(\$216,214)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
54152	Total	\$138,351,358	(\$412,974)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55004 SD #4 BUDGET OVERRIDES	2021	\$68,677,211	(\$42,705)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55004 SD #4 BUDGET OVERRIDES	2022	\$69,681,426	(\$153,849)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55004 SD #4 BUDGET OVERRIDES	2023	\$76,990,709	(\$138,977)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55004 SD #4 BUDGET OVERRIDES	2024	\$87,792,859	(\$67,973)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55004 SD #4 BUDGET OVERRIDES	2025	\$96,269,796	(\$225,539)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55004	Total	\$399,412,001	(\$629,043)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55019 SD #19 BUDGET OVERRIDES	2021	\$17,534,834	(\$6,949)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55019 SD #19 BUDGET OVERRIDES	2022	\$19,089,832	(\$50,273)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55019 SD #19 BUDGET OVERRIDES	2023	\$19,000,659	(\$28,768)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55019 SD #19 BUDGET OVERRIDES	2024	\$17,222,763	(\$32,639)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55019 SD #19 BUDGET OVERRIDES	2025	\$18,227,370	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55019	Total	\$91,075,458	(\$118,629)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55026 SD #26 BUDGET OVERRIDES	2021	\$23,642,354	(\$119,609)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55026 SD #26 BUDGET OVERRIDES	2022	\$29,095,677	(\$4,349,519)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55026 SD #26 BUDGET OVERRIDES	2023	\$29,071,540	(\$1,264,196)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55026 SD #26 BUDGET OVERRIDES	2024	\$29,237,443	(\$187,862)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55026 SD #26 BUDGET OVERRIDES	2025	\$29,652,306	(\$54,548)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55026	Total	\$140,699,320	(\$5,975,734)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55030 SD #30 BUDGET OVERRIDES	2021	\$36,404,492	(\$1,258,260)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55030 SD #30 BUDGET OVERRIDES	2022	\$38,128,002	(\$1,909,422)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55030 SD #30 BUDGET OVERRIDES	2023	\$44,985,909	(\$102,716)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55030 SD #30 BUDGET OVERRIDES	2024	\$48,032,483	(\$93,921)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55030 SD #30 BUDGET OVERRIDES	2025	\$57,077,845	(\$62,575)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
55030	Total	\$224,628,731	(\$3,426,894)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
56104 SD #76 UHS BICENTENNI...	2021	\$146,258,891	(\$1,427,523)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
56104 SD #76 UHS BICENTENNI...	2022	\$155,994,937	(\$6,463,063)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
56104 SD #76 UHS BICENTENNI...	2023	\$170,048,817	(\$1,534,657)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
56104 SD #76 UHS BICENTENNI...	2024	\$182,285,548	(\$382,395)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
56104 SD #76 UHS BICENTENNI...	2025	\$201,227,317	(\$342,662)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
56104	Total	\$855,815,510	(\$10,150,300)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
57027 SD #27 BUDGET OVERRIDES	2021	\$104,984,924	(\$121,277)	\$1,121,414.82	(\$1,502.43)	\$2,150.81	\$1,117,761.58	99.81%
57027 SD #27 BUDGET OVERRIDES	2022	\$120,182,405	(\$252,797)	\$1,158,657.25	(\$2,967.39)	\$2,464.60	\$1,153,225.26	99.79%
57027 SD #27 BUDGET OVERRIDES	2023	\$154,556,214	(\$203,284)	\$1,297,431.40	(\$2,365.05)	\$2,429.69	\$1,292,636.66	99.81%
57027 SD #27 BUDGET OVERRIDES	2024	\$169,144,264	(\$104,256)	\$1,357,920.33	(\$961.93)	\$2,200.90	\$1,354,757.50	99.84%
57027 SD #27 BUDGET OVERRIDES	2025	\$183,284,580	(\$312,883)	\$1,387,466.24	(\$3,436.42)	\$34,570.57	\$1,349,459.25	97.5%

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
57027	Total	\$732,152,387	(\$994,497)	\$6,322,890.04	(\$11,233.22)	\$43,816.57	\$6,267,840.25	99.31%
58150 COMMUNITY COLLEGE AWC	2021	\$251,243,815	(\$1,548,800)	\$709,782.13	(\$5,172.71)	\$2,088.83	\$702,520.59	99.7%
58150 COMMUNITY COLLEGE AWC	2022	\$276,177,342	(\$6,715,860)	\$713,218.96	(\$19,491.39)	\$2,068.70	\$691,658.87	99.7%
58150 COMMUNITY COLLEGE AWC	2023	\$324,605,031	(\$1,737,941)	\$676,336.94	(\$4,850.11)	\$1,832.24	\$669,654.59	99.73%
58150 COMMUNITY COLLEGE AWC	2024	\$351,429,812	(\$486,651)	\$673,234.13	(\$1,242.98)	\$1,881.35	\$670,109.80	99.72%
58150 COMMUNITY COLLEGE AWC	2025	\$384,511,897	(\$655,545)	\$704,286.70	(\$1,506.67)	\$19,758.96	\$683,021.07	97.19%
58150	Total	\$1,587,967,897	(\$11,144,797)	\$3,476,858.86	(\$32,263.86)	\$27,630.08	\$3,416,964.92	99.2%
65004 SD #4 CLASS A BONDS	2021	\$68,677,211	(\$42,705)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65004 SD #4 CLASS A BONDS	2022	\$69,681,426	(\$153,849)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65004 SD #4 CLASS A BONDS	2023	\$76,990,709	(\$138,977)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65004 SD #4 CLASS A BONDS	2024	\$87,792,859	(\$67,973)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65004 SD #4 CLASS A BONDS	2025	\$96,269,796	(\$225,539)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65004	Total	\$399,412,001	(\$629,043)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65019 SD #19 CLASS A BONDS	2021	\$17,534,834	(\$6,949)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65019 SD #19 CLASS A BONDS	2022	\$19,089,832	(\$50,273)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65019 SD #19 CLASS A BONDS	2023	\$19,000,659	(\$28,768)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65019 SD #19 CLASS A BONDS	2024	\$17,222,763	(\$32,639)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65019 SD #19 CLASS A BONDS	2025	\$18,227,370	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65019	Total	\$91,075,458	(\$118,629)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65026 SD #26 CLASS A BONDS	2021	\$23,642,354	(\$119,609)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65026 SD #26 CLASS A BONDS	2022	\$29,095,677	(\$4,349,519)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65026 SD #26 CLASS A BONDS	2023	\$29,071,540	(\$1,264,196)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65026 SD #26 CLASS A BONDS	2024	\$29,237,443	(\$187,862)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65026 SD #26 CLASS A BONDS	2025	\$29,652,306	(\$54,548)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65026	Total	\$140,699,320	(\$5,975,734)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65030 SD #30 CLASS A BONDS	2021	\$36,404,492	(\$1,258,260)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65030 SD #30 CLASS A BONDS	2022	\$38,128,002	(\$1,909,422)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65030 SD #30 CLASS A BONDS	2023	\$44,985,909	(\$102,716)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65030 SD #30 CLASS A BONDS	2024	\$48,032,483	(\$93,921)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65030 SD #30 CLASS A BONDS	2025	\$57,077,845	(\$62,575)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65030	Total	\$224,628,731	(\$3,426,894)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
66104 SD #76 UHS BICENTENNIAL BONDS	2021	\$146,258,891	(\$1,427,523)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
66104 SD #76 UHS BICENTENNIAL BONDS	2022	\$155,994,937	(\$6,463,063)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
66104 SD #76 UHS BICENTENNIAL BONDS	2023	\$170,048,817	(\$1,534,657)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
66104 SD #76 UHS BICENTENNIAL BONDS	2024	\$182,285,548	(\$382,395)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
66104 SD #76 UHS BICENTENNIAL BONDS	2025	\$201,227,317	(\$342,662)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
66104	Total	\$855,815,510	(\$10,150,300)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
67027 SD #27 CLASS A BONDS	2021	\$104,984,924	(\$121,277)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67027 SD #27 CLASS A BONDS	2022	\$120,182,405	(\$252,797)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67027 SD #27 CLASS A BONDS	2023	\$154,556,214	(\$203,284)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67027 SD #27 CLASS A BONDS	2024	\$169,144,264	(\$104,256)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67027 SD #27 CLASS A BONDS	2025	\$183,284,580	(\$312,883)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
67027	Total	\$732,152,387	(\$994,497)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75004 SD #4 CLASS B BONDS	2021	\$68,677,211	(\$42,705)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75004 SD #4 CLASS B BONDS	2022	\$69,681,426	(\$153,849)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75004 SD #4 CLASS B BONDS	2023	\$76,990,709	(\$138,977)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75004 SD #4 CLASS B BONDS	2024	\$87,792,859	(\$67,973)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75004 SD #4 CLASS B BONDS	2025	\$96,269,796	(\$225,539)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75004	Total	\$399,412,001	(\$629,043)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75019 SD #19 CLASS B BONDS	2021	\$17,534,834	(\$6,949)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75019 SD #19 CLASS B BONDS	2022	\$19,089,832	(\$50,273)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75019 SD #19 CLASS B BONDS	2023	\$19,000,659	(\$28,768)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75019 SD #19 CLASS B BONDS	2024	\$17,222,763	(\$32,639)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75019 SD #19 CLASS B BONDS	2025	\$18,227,370	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75019	Total	\$91,075,458	(\$118,629)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75026 SD #26 CLASS B BONDS	2021	\$23,642,354	(\$119,609)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75026 SD #26 CLASS B BONDS	2022	\$29,095,677	(\$4,349,519)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75026 SD #26 CLASS B BONDS	2023	\$29,071,540	(\$1,264,196)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75026 SD #26 CLASS B BONDS	2024	\$29,237,443	(\$187,862)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75026 SD #26 CLASS B BONDS	2025	\$29,652,306	(\$54,548)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75026	Total	\$140,699,320	(\$5,975,734)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75030 SD #30 CLASS B BONDS	2021	\$36,404,492	(\$1,258,260)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75030 SD #30 CLASS B BONDS	2022	\$38,128,002	(\$1,909,422)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75030 SD #30 CLASS B BONDS	2023	\$44,985,909	(\$102,716)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75030 SD #30 CLASS B BONDS	2024	\$48,032,483	(\$93,921)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75030 SD #30 CLASS B BONDS	2025	\$57,077,845	(\$62,575)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75030	Total	\$224,628,731	(\$3,426,894)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
76104 SD #76 UHS BICENTENNI...	2021	\$146,258,891	(\$1,427,523)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
76104 SD #76 UHS BICENTENNI...	2022	\$155,994,937	(\$6,463,063)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
76104 SD #76 UHS BICENTENNI...	2023	\$170,048,817	(\$1,534,657)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
76104 SD #76 UHS BICENTENNI...	2024	\$182,285,548	(\$382,395)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
76104 SD #76 UHS BICENTENNI...	2025	\$201,227,317	(\$342,662)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
76104	Total	\$855,815,510	(\$10,150,300)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77027 SD #27 CLASS B BONDS	2021	\$104,984,924	(\$121,277)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
77027 SD #27 CLASS B BONDS	2022	\$120,182,405	(\$252,797)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77027 SD #27 CLASS B BONDS	2023	\$154,556,214	(\$203,284)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77027 SD #27 CLASS B BONDS	2024	\$169,144,264	(\$104,256)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77027 SD #27 CLASS B BONDS	2025	\$183,284,580	(\$312,883)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
77027	Total	\$732,152,387	(\$994,497)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85004 SD #4 ADJACENT WAYS	2021	\$64,189,614	(\$60,689)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85004 SD #4 ADJACENT WAYS	2022	\$65,115,722	(\$175,324)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85004 SD #4 ADJACENT WAYS	2023	\$66,320,899	(\$136,945)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85004 SD #4 ADJACENT WAYS	2024	\$73,271,118	(\$60,592)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85004 SD #4 ADJACENT WAYS	2025	\$79,698,543	(\$170,923)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85004	Total	\$348,595,896	(\$604,473)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85019 SD #19 ADJACENT WAYS	2021	\$16,997,942	(\$6,442)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85019 SD #19 ADJACENT WAYS	2022	\$18,547,154	(\$50,172)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85019 SD #19 ADJACENT WAYS	2023	\$17,598,294	(\$28,768)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85019 SD #19 ADJACENT WAYS	2024	\$15,654,349	(\$32,639)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85019 SD #19 ADJACENT WAYS	2025	\$15,644,036	\$0	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85019	Total	\$84,441,775	(\$118,021)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85026 SD #26 ADJACENT WAYS	2021	\$22,349,893	(\$87,639)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85026 SD #26 ADJACENT WAYS	2022	\$27,485,166	(\$4,342,188)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85026 SD #26 ADJACENT WAYS	2023	\$25,060,279	(\$1,254,940)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85026 SD #26 ADJACENT WAYS	2024	\$23,831,035	(\$162,419)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85026 SD #26 ADJACENT WAYS	2025	\$23,631,141	(\$54,718)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85026	Total	\$122,357,514	(\$5,901,904)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85030 SD #30 ADJACENT WAYS	2021	\$33,072,939	(\$1,256,790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85030 SD #30 ADJACENT WAYS	2022	\$34,539,514	(\$1,707,028)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85030 SD #30 ADJACENT WAYS	2023	\$34,452,851	(\$98,804)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85030 SD #30 ADJACENT WAYS	2024	\$35,053,637	(\$89,253)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85030 SD #30 ADJACENT WAYS	2025	\$36,610,081	(\$45,282)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
85030	Total	\$173,729,022	(\$3,197,157)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
86104 SD #76 UHS ADJACENT W...	2021	\$136,610,388	(\$1,411,560)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
86104 SD #76 UHS ADJACENT W...	2022	\$145,687,556	(\$6,274,712)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
86104 SD #76 UHS ADJACENT W...	2023	\$143,432,323	(\$1,519,457)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
86104 SD #76 UHS ADJACENT W...	2024	\$147,810,139	(\$344,903)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
86104 SD #76 UHS ADJACENT W...	2025	\$155,583,801	(\$270,923)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
86104	Total	\$729,124,207	(\$9,821,555)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87027 SD #27 ADJACENT WAYS	2021	\$94,363,393	(\$120,538)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87027 SD #27 ADJACENT WAYS	2022	\$97,317,094	(\$241,576)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Authorities Taxes Receivable

La Paz Treasurer, Start Year: 2021, Receivable On 06/30/26, Without Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
87027 SD #27 ADJACENT WAYS	2023	\$103,405,734	(\$183,551)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87027 SD #27 ADJACENT WAYS	2024	\$108,269,811	(\$73,683)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87027 SD #27 ADJACENT WAYS	2025	\$113,022,661	(\$279,226)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
87027	Total	\$516,378,693	(\$898,574)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
rounding	2021	\$0	\$0	\$0.10	(\$0.04)	\$0.05	\$0.01	16.67%
rounding	2022	\$0	\$0	\$0.05	\$0.04	\$0.02	\$0.07	77.78%
rounding	2023	\$0	\$0	(\$0.06)	\$0.00	\$0.01	(\$0.07)	116.67%
rounding	2024	\$0	\$0	\$0.00	\$0.01	(\$0.04)	\$0.05	500%
rounding	2025	\$0	\$0	\$0.02	\$0.03	(\$0.04)	\$0.09	180%
rounding	Total	\$0	\$0	\$0.11	\$0.04	\$0.00	\$0.15	100%
Total Tax	2021	\$4,773,694,958	(\$33,170,862)	\$26,506,969.06	(\$225,815.49)	\$82,607.32	\$26,198,546.25	99.69%
Total Tax	2022	\$5,168,212,810	(\$140,396,741)	\$25,084,389.66	(\$698,705.10)	\$77,317.00	\$24,308,367.56	99.68%
Total Tax	2023	\$5,757,056,891	(\$35,527,735)	\$27,692,811.96	(\$188,240.40)	\$79,498.76	\$27,425,072.80	99.71%
Total Tax	2024	\$5,543,506,764	(\$8,450,227)	\$28,674,786.70	(\$53,674.51)	\$84,823.59	\$28,536,288.60	99.7%
Total Tax	2025	\$5,999,773,350	(\$11,407,410)	\$30,166,824.42	(\$61,562.52)	\$879,057.96	\$29,226,203.94	97.08%
Total Tax	Total	\$27,242,244,773	(\$228,952,975)	\$138,125,781.80	(\$1,227,998.02)	\$1,203,304.63	\$135,694,479.15	99.12%
Grand Total	2021	\$4,773,694,958	(\$33,170,862)	\$26,853,889.36	(\$225,815.49)	\$82,608.58	\$26,545,465.29	99.69%
Grand Total	2022	\$5,168,212,810	(\$140,396,741)	\$25,637,289.90	(\$698,705.10)	\$77,318.80	\$24,861,266.00	99.69%
Grand Total	2023	\$5,757,056,891	(\$35,527,735)	\$28,233,616.12	(\$188,240.40)	\$79,500.56	\$27,965,875.16	99.72%
Grand Total	2024	\$5,543,506,764	(\$8,450,227)	\$29,384,922.94	(\$53,674.51)	\$84,827.09	\$29,246,421.34	99.71%
Grand Total	2025	\$5,999,773,350	(\$11,407,410)	\$30,915,545.42	(\$61,562.52)	\$964,951.86	\$29,889,031.04	96.87%
Grand Total	Total	\$27,242,244,773	(\$228,952,975)	\$141,025,263.74	(\$1,227,998.02)	\$1,289,206.89	\$138,508,058.83	99.08%

