

# TREASURER'S REPORT

FOR THE MONTH OF  
September 2025

*Joel Wittrock  
Treasury Accounting Manager*

*Mohave County Treasurer  
P.O. Box 712  
Kingman, AZ 86402*

*Phone: 928-753-0737  
Fax: 928-753-0788*

# TREASURER'S REPORT

for the Month of September 2025

|                                 |                |                                 |                |
|---------------------------------|----------------|---------------------------------|----------------|
| Beginning Balance               | 430,885,690.46 | Bank Balance per General Ledger | 6,927,241.04   |
| Add/Subtract Total Transactions | -10,733,179.36 | Investments                     | 413,223,695.06 |
|                                 |                | Fireman's Pension Relief        | 0.00           |
|                                 |                | Cash Items                      | 0.00           |
|                                 |                | Cash on Hand                    | 1,575.00       |
|                                 |                | Deposits in Transit             | 0.00           |
|                                 |                | Adjustments from previous       | 0.00           |

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|                       |                       |                     |                       |
|-----------------------|-----------------------|---------------------|-----------------------|
| <b>Ending Balance</b> | <b>420,152,511.10</b> | <b>Total Assets</b> | <b>420,152,511.10</b> |
|-----------------------|-----------------------|---------------------|-----------------------|

## Investments

Wells Fargo Custody Account (Book Value)

U.S. Agency Securities (See Note 1 below):

Federal National Mortgage Association (Fannie Mae) \$ 0.00

Other Federal Agency Bonds and Treasury Notes \$ 332,655,722.95

FDIC LOCAL BANK CDS: \$ 0.00

Cash in Custody (Less Undistributed Interest and Amortizations) \$ -1,553,797.58

Total Custody Account at Book Value \$ 331,101,925.37

Arizona State Treasurer Local Government Investment Pool (LGIP) \$ 79,468,689.80

Wells Fargo Savings \$ 0.00

Corporate Bond:

Lehman Brothers (See Note 2 below): \$ 2,585,795.25

Lehman Brothers LGIP (See Note 2 below): \$ 67,284.64

Other Investments \$ 0.00

## Total Investments

\$ 413,223,695.06

## Portfolio Statistics

|                                          |                |
|------------------------------------------|----------------|
| Investment Income - Current Month        | \$1,677,523.12 |
| Long Term Securities - YTM (Cost)        | 4.23%          |
| Local Government Investment Pool - Yield | 3.98%          |
| Benchmark - Local Govt. Invest. Pool 700 | 3.77%          |

Note 1: All investments are compliant with the Mohave County Treasurer's Investment Policy as of the date of this report.

Note 2: Both the Lehman Brothers investments are separately reserved for as full losses in the Fund Balance Portion of the Treasurer's Report shown in Fund Number 8009999. See the last page of the Fund Balances.

| Account                                    | Beg Balance   | Receipts     | Transfers     | Disbursements | End Balance   |
|--------------------------------------------|---------------|--------------|---------------|---------------|---------------|
| 1002000 Constables Ethics Committee Fund   | \$437.00      | \$546.25     | \$0.00        | (\$437.00)    | \$546.25      |
| 1002079 Expedited Child Supp. & Visitation | \$111,693.26  | \$7,109.98   | \$0.00        | \$0.00        | \$118,803.24  |
| 1002200 State - Property Taxes             | \$198.52      | \$0.00       | \$0.00        | \$0.00        | \$198.52      |
| 1002204 Mobile Home Relocation             | (\$467.75)    | \$0.00       | \$0.00        | \$0.00        | (\$467.75)    |
| 1002206 State Aid to County Attys          | \$155,220.47  | \$6,601.10   | (\$5,511.33)  | \$0.00        | \$156,310.24  |
| 1002207 State Aid to Indigent Defense      | \$30,117.55   | \$1,865.45   | \$0.00        | \$0.00        | \$31,983.00   |
| 1002209 SC Local FTG                       | \$235,347.68  | \$1,078.93   | (\$21,967.41) | \$0.00        | \$214,459.20  |
| 1002210 State Aid/Indigent Defense FTG     | \$4,520.28    | \$5,402.43   | (\$2,026.00)  | \$0.00        | \$7,896.71    |
| 1002211 Court Enhancement Fee              | \$300,660.74  | \$30,693.83  | (\$1,225.07)  | \$0.00        | \$330,129.50  |
| 1002212 Fill the Gap 5%                    | \$695,809.76  | \$50,126.06  | \$0.00        | \$0.00        | \$745,935.82  |
| 1002213 Fill the Gap 7%                    | \$7,519.72    | \$11,529.97  | \$0.00        | (\$7,519.72)  | \$11,529.97   |
| 1002214 Victims of Crime Assist Fund       | (\$7,276.07)  | \$40,118.00  | (\$18,287.83) | \$0.00        | \$14,554.10   |
| 1002215 Victim Assist - ACJC & AVRIA       | \$19,900.55   | \$106.55     | (\$4,508.16)  | \$0.00        | \$15,498.94   |
| 1002216 Public Defender Training           | \$88,562.47   | \$3,705.77   | \$0.00        | \$0.00        | \$92,268.24   |
| 1002217 State Aid/Public Defender          | \$227,880.49  | \$947.29     | (\$5,272.72)  | \$0.00        | \$223,555.06  |
| 1002218 Cares Fund/ARPA Fund               | (\$71,001.40) | \$0.00       | (\$622.89)    | \$0.00        | (\$71,624.29) |
| 1002219 State Aid Juvenile Dependency      | \$226.67      | \$243,711.61 | (\$1,600.00)  | \$0.00        | \$242,338.28  |
| 1002234 Probation Service Fund ARS 13      | \$367,188.18  | \$68,731.29  | (\$62,324.64) | \$0.00        | \$373,594.83  |
| 1002236 Domestic Violence Shelter Fund A   | \$10,588.09   | \$10,533.03  | \$0.00        | (\$10,588.09) | \$10,533.03   |
| 1002238 Child Abuse Prevention ARS 8-5     | \$2,249.50    | \$2,251.69   | \$0.00        | (\$2,249.50)  | \$2,251.69    |
| 1002250 DUI Abatement Fund                 | \$1,403.54    | \$3,298.81   | \$0.00        | (\$1,403.54)  | \$3,298.81    |
| 1002251 Drug & Gang Enforcement            | \$5,223.47    | \$8,520.32   | \$0.00        | (\$5,223.47)  | \$8,520.32    |
| 1002253 Citizens Clean Election Fund       | \$13,104.56   | \$19,469.28  | \$0.00        | (\$13,104.56) | \$19,469.28   |
| 1002255 JCEF Surcharge Fee                 | \$31,314.29   | \$36,736.26  | \$0.00        | (\$31,314.29) | \$36,736.26   |
| 1002256 JCEF Time Payment Fee              | \$5,380.95    | \$6,909.87   | \$0.00        | (\$5,380.95)  | \$6,909.87    |
| 1002257 Drug Prev. Resource Center         | \$3,650.41    | \$6,743.33   | \$0.00        | (\$3,650.41)  | \$6,743.33    |
| 1002258 Alternative Dispute Resolution     | \$1,411.56    | \$2,030.24   | \$0.00        | (\$1,411.56)  | \$2,030.24    |
| 1002259 Citizens Clean Election Fund 1%    | \$984.65      | \$1,540.93   | \$0.00        | (\$984.65)    | \$1,540.93    |
| 1002260 Confidential Intermediary Fund     | \$300.70      | \$301.04     | \$0.00        | (\$300.70)    | \$301.04      |
| 1002261 Victims Assistance Fund            | \$4,834.01    | \$3,330.78   | \$0.00        | (\$4,834.01)  | \$3,330.78    |
| 1002262 Child Passenger Restraint 28-9     | \$121.65      | \$276.60     | \$0.00        | (\$121.65)    | \$276.60      |

| Account                                      | Beg Balance | Receipts    | Transfers | Disbursements | End Balance |
|----------------------------------------------|-------------|-------------|-----------|---------------|-------------|
| 1002263 Criminal Justice Enhancement Fund    | \$50,066.04 | \$77,597.90 | \$0.00    | (\$50,066.04) | \$77,597.90 |
| 1002264 Medical Services Enhancement Fund    | \$15,266.75 | \$23,702.57 | \$0.00    | (\$15,266.75) | \$23,702.57 |
| 1002265 State Highway Work Zone Safety Fund  | \$147.15    | \$182.59    | \$0.00    | (\$147.15)    | \$182.59    |
| 1002266 AZ DPS Forensics Fund                | \$7,623.38  | \$12,081.87 | \$0.00    | (\$7,623.38)  | \$12,081.87 |
| 1002267 JCEF Probation Surcharge             | \$18,863.02 | \$27,541.00 | \$0.00    | (\$18,863.02) | \$27,541.00 |
| 1002268 AZ Lengthy Trial Fund                | \$4,277.75  | \$4,283.15  | \$0.00    | (\$4,277.75)  | \$4,283.15  |
| 1002269 DPS Civil Penalty                    | \$1,978.52  | \$2,859.70  | \$0.00    | (\$1,978.52)  | \$2,859.70  |
| 1002270 Prison Const & Ops Fund              | \$17,208.14 | \$23,887.82 | \$0.00    | (\$17,208.14) | \$23,887.82 |
| 1002272 Fare Spec Coll Fee                   | \$8,487.40  | \$10,949.37 | \$0.00    | (\$8,487.40)  | \$10,949.37 |
| 1002273 Fare Delinquent Fee                  | \$2,245.00  | \$2,386.99  | \$0.00    | (\$2,245.00)  | \$2,386.99  |
| 1002275 Hwy Users Rev Fund                   | \$527.12    | \$14,528.11 | \$0.00    | (\$527.12)    | \$14,528.11 |
| 1002276 DUI Assessment                       | \$13,497.44 | \$21,742.89 | \$0.00    | (\$13,497.44) | \$21,742.89 |
| 1002277 Sex Offender Monitoring Fund         | \$589.00    | \$95.00     | \$0.00    | (\$589.00)    | \$95.00     |
| 1002278 Game & Fish                          | \$337.33    | \$175.19    | \$0.00    | (\$337.33)    | \$175.19    |
| 1002279 Elected Officials Retirement Fund    | \$8,903.28  | \$15,588.40 | \$0.00    | (\$8,903.28)  | \$15,588.40 |
| 1002280 DPS Photo Enforcement Fund           | \$0.00      | \$21.77     | \$0.00    | \$0.00        | \$21.77     |
| 1002281 Clean Election Fund/DPS Photo Enfor  | \$0.00      | \$0.27      | \$0.00    | \$0.00        | \$0.27      |
| 1002283 DV Assessment                        | \$523.72    | \$375.73    | \$0.00    | (\$523.72)    | \$375.73    |
| 1002286 \$8 2011 Addl Assessment Fund        | \$7,372.17  | \$10,851.93 | \$0.00    | (\$7,372.17)  | \$10,851.93 |
| 1002287 95% Confidential Address Assessment  | \$820.40    | \$579.48    | \$0.00    | (\$820.40)    | \$579.48    |
| 1002288 Technical Registration BD            | \$42.75     | \$28.50     | \$0.00    | (\$42.75)     | \$28.50     |
| 1002289 Drug Lab Remediation                 | \$0.89      | \$0.67      | \$0.00    | (\$0.89)      | \$0.67      |
| 1002290 Victims Rights Enforcement Fund      | \$1,805.09  | \$2,701.74  | \$0.00    | (\$1,805.09)  | \$2,701.74  |
| 1002291 Law Enforcement Boating Fund         | \$0.00      | \$1,094.21  | \$0.00    | \$0.00        | \$1,094.21  |
| 1002293 State Anti-Racketeering Fund         | \$256.14    | \$189.79    | \$0.00    | (\$256.14)    | \$189.79    |
| 1002294 Elected Officials Retirement Plan    | \$1,704.67  | \$1,612.86  | \$0.00    | (\$1,704.67)  | \$1,612.86  |
| 1002296 \$4 Peace Officer Training Equipment | \$3,137.65  | \$4,632.47  | \$0.00    | (\$3,137.65)  | \$4,632.47  |
| 1002297 Victim Rights 62%                    | \$4,944.36  | \$7,419.64  | \$0.00    | (\$4,944.36)  | \$7,419.64  |
| 1002298 Victim Rights 38%                    | \$2,974.67  | \$4,464.09  | \$0.00    | (\$2,974.67)  | \$4,464.09  |
| 1002299 Enhanced FARE Delinquency Fee        | \$9,963.84  | \$10,924.75 | \$0.00    | (\$9,963.84)  | \$10,924.75 |
| 1002300 Enhanced FARE Special Collection Fe  | \$10,129.39 | \$13,723.38 | \$0.00    | (\$10,129.39) | \$13,723.38 |

| Account                                     | Beg Balance     | Receipts       | Transfers        | Disbursements    | End Balance     |
|---------------------------------------------|-----------------|----------------|------------------|------------------|-----------------|
| 1002301 Registrar of Contractors            | \$25.90         | \$1,310.36     | \$0.00           | (\$25.90)        | \$1,310.36      |
| 1002303 Smart and Safe Act                  | \$143.45        | \$0.00         | \$0.00           | (\$143.45)       | \$0.00          |
| 1002304 Drag Race Prevention Enforcement    | \$171.00        | \$285.00       | \$0.00           | (\$171.00)       | \$285.00        |
| 1002305 First Responder Death Benefit       | \$238.69        | \$1,539.85     | \$0.00           | \$0.00           | \$1,778.54      |
| 1002400 Child Support Automation Fund       | \$115,504.33    | \$785.31       | \$0.00           | \$0.00           | \$116,289.64    |
| 2001000 County General Fund                 | \$83,829,981.57 | \$4,314,494.82 | (\$8,994,891.96) | \$0.00           | \$79,149,584.43 |
| 2001002 General Fund - Payroll              | \$1,534,169.53  | \$0.00         | \$7,322,266.42   | (\$7,343,731.60) | \$1,512,704.35  |
| 2001004 General Fund - Expense              | \$1,761,945.66  | \$0.00         | \$8,264,500.28   | (\$9,187,932.61) | \$838,513.33    |
| 2001006 Health Insurance                    | \$10,880,041.25 | \$45,980.91    | \$133,022.66     | \$0.00           | \$11,059,044.82 |
| 2001012 County Excise Tax                   | \$32,693,640.15 | \$135,497.89   | (\$1,421,610.31) | \$0.00           | \$31,407,527.73 |
| 2001013 Jail Major Maintenance              | \$1,693,934.26  | \$6,918.35     | \$0.00           | \$0.00           | \$1,700,852.61  |
| 2001015 Janitorial Services                 | \$226,406.16    | \$992.81       | \$5,544.69       | \$0.00           | \$232,943.66    |
| 2001016 Public Works Admin                  | \$215.02        | \$0.00         | \$0.00           | \$0.00           | \$215.02        |
| 2001050 Self Retention Trust                | \$2,520,045.88  | \$6,777.62     | (\$97,105.63)    | \$0.00           | \$2,429,717.87  |
| 2001096 JCEF Time Payment Fee (County Porti | \$297,335.75    | \$19,394.19    | \$0.00           | \$0.00           | \$316,729.94    |
| 2001100 County Road Fund                    | \$16,709,296.74 | \$3,060,262.30 | (\$1,392,423.79) | \$0.00           | \$18,377,135.25 |
| 2001101 Emergency Management Service        | \$45,100.72     | \$0.00         | \$0.00           | \$0.00           | \$45,100.72     |
| 2001150 County Health Fund                  | (\$492,898.32)  | \$34,016.00    | (\$36,325.06)    | \$0.00           | (\$495,207.38)  |
| 2001153 Environmental Health IT Fund        | (\$1,278.33)    | \$0.00         | (\$1,522.87)     | \$0.00           | (\$2,801.20)    |
| 2001170 Fund Information Services           | \$600,390.89    | \$4,170.92     | \$449,492.07     | \$0.00           | \$1,054,053.88  |
| 2001201 Health Mini Grants / Donations      | \$13,196.29     | \$10,053.35    | \$0.00           | \$0.00           | \$23,249.64     |
| 2001202 Tobacco Use Prevention Grant        | \$27,350.72     | \$196.23       | (\$16,691.12)    | \$0.00           | \$10,855.83     |
| 2001203 Family Planning Health Grant        | \$135,277.17    | \$0.00         | (\$6,185.27)     | \$0.00           | \$129,091.90    |
| 2001204 AZ Nutrition Network                | (\$45,436.10)   | \$18,750.82    | (\$38,937.20)    | \$0.00           | (\$65,622.48)   |
| 2001205 Public Health - Environ Health      | \$750,011.58    | \$95,449.53    | (\$109,790.77)   | \$0.00           | \$735,670.34    |
| 2001206 WIC Health Grant                    | (\$95,099.99)   | \$0.00         | (\$58,948.59)    | \$0.00           | (\$154,048.58)  |
| 2001207 Newborn Care Health Grant           | \$88,271.79     | \$3,420.38     | (\$7,184.16)     | \$0.00           | \$84,508.01     |
| 2001208 Sex Trans Disease Health Grant      | (\$25,096.82)   | \$2,664.83     | (\$5,437.71)     | \$0.00           | (\$27,869.70)   |
| 2001209 Immunization Program                | (\$130,778.15)  | \$36,443.08    | (\$25,003.64)    | \$0.00           | (\$119,338.71)  |
| 2001210 Commodity (CSFP) Health Grant       | (\$24,439.81)   | \$19,512.11    | (\$5,110.94)     | \$0.00           | (\$10,038.64)   |
| 2001211 Preventive Health Health Grant      | \$777.49        | \$0.00         | (\$1,305.17)     | \$0.00           | (\$527.68)      |

| Account                                     | Beg Balance    | Receipts     | Transfers      | Disbursements | End Balance    |
|---------------------------------------------|----------------|--------------|----------------|---------------|----------------|
| 2001212 HIV Testing Health Grant            | \$3,291.31     | \$488.48     | (\$1,469.96)   | \$0.00        | \$2,309.83     |
| 2001213 Maternal & Child Health Grant       | \$5,795.04     | \$0.00       | \$51.83        | \$0.00        | \$5,846.87     |
| 2001214 (MIECHV) Home Visit Health Grant    | \$7,466.36     | \$0.00       | (\$129.75)     | \$0.00        | \$7,336.61     |
| 2001215 Vacant Health Grant #1              | \$118,895.17   | \$0.00       | (\$3,137.13)   | \$0.00        | \$115,758.04   |
| 2001216 (WIC-BFPC) WIC-Breast Feeding Healt | (\$7,075.50)   | \$4,759.95   | (\$4,024.49)   | \$0.00        | (\$6,340.04)   |
| 2001217 (HAPI) Healthy AZ Policy Initiative | \$122,000.39   | \$0.00       | (\$3,171.41)   | \$0.00        | \$118,828.98   |
| 2001218 Health Start Program                | (\$173,536.99) | \$6,194.82   | (\$15,726.67)  | \$0.00        | (\$183,068.84) |
| 2001219 (TP) Abstinence Plus Health Grant   | \$193.71       | \$0.00       | (\$193.71)     | \$0.00        | \$0.00         |
| 2001220 AZ Prescription Drug Overdose Prev  | \$314,957.51   | \$0.00       | (\$8,525.84)   | \$0.00        | \$306,431.67   |
| 2001221 Child Fatality Review Health Grant  | (\$3,677.57)   | \$0.00       | \$31.86        | \$0.00        | (\$3,645.71)   |
| 2001222 Smoke Free AZ Prop 201 Health Grant | \$2,816.67     | \$34.66      | (\$6,917.60)   | \$0.00        | (\$4,066.27)   |
| 2001223 Public Health - TB                  | (\$7,611.18)   | \$3,483.56   | (\$1,019.23)   | \$0.00        | (\$5,146.85)   |
| 2001224 Bioterrorism Prepare/Response       | \$56,441.45    | \$22,109.35  | (\$25,778.50)  | \$0.00        | \$52,772.30    |
| 2001225 OCC Health program                  | (\$30,684.08)  | \$30.00      | \$16,114.27    | \$0.00        | (\$14,539.81)  |
| 2001226 Senior Programs Nutrition Health Gr | (\$116,802.00) | \$9,912.53   | \$24,400.69    | \$0.00        | (\$82,488.78)  |
| 2001227 Senior Programs Title III           | (\$31,987.70)  | \$0.00       | (\$27,837.69)  | \$0.00        | (\$59,825.39)  |
| 2001228 Senior Programs NSIP                | (\$8,294.14)   | \$0.00       | (\$3,965.15)   | \$0.00        | (\$12,259.29)  |
| 2001229 Senior Programs SSBG                | (\$15,595.25)  | \$0.00       | \$0.00         | \$0.00        | (\$15,595.25)  |
| 2001230 Prop 207 - Mental Health            | \$586,165.64   | \$0.00       | (\$12,051.95)  | \$0.00        | \$574,113.69   |
| 2001231 (HPHC) Youth Mental Health First Ai | \$1,910.40     | \$0.00       | (\$258.38)     | \$0.00        | \$1,652.02     |
| 2001232 Opioid Litigation Settlements       | \$2,415,436.99 | \$17,608.43  | (\$345,456.76) | \$0.00        | \$2,087,588.66 |
| 2001233 Opioid Settlement Grant             | \$35,258.23    | \$293,162.04 | (\$47,028.09)  | \$0.00        | \$281,392.18   |
| 2001236 Public Health Workforce Development | (\$49,080.53)  | \$0.00       | (\$6,422.07)   | \$0.00        | (\$55,502.60)  |
| 2001250 AZ 911 GIS Grant                    | \$128,902.82   | \$521.17     | \$0.00         | \$0.00        | \$129,423.99   |
| 2001251 P&Z & BI IT Fund                    | \$357,388.29   | \$12,339.20  | (\$5,908.65)   | \$0.00        | \$363,818.84   |
| 2001252 General Fund Asst Grants            | (\$233,874.93) | \$0.00       | (\$27,497.57)  | \$0.00        | (\$261,372.50) |
| 2001253 P&Z Zoning Abatement                | \$262,231.90   | \$9,717.52   | (\$10,915.81)  | \$0.00        | \$261,033.61   |
| 2001380 Animal Shelter Grants/Donations     | \$323,964.34   | \$6,320.85   | (\$3,234.88)   | \$0.00        | \$327,050.31   |
| 2001390 Parks                               | \$1,288,639.56 | \$263,379.23 | (\$99,374.21)  | \$0.00        | \$1,452,644.58 |
| 2001393 SLIF Fund Grants                    | \$40,325.34    | \$0.00       | \$0.00         | \$0.00        | \$40,325.34    |
| 2001394 HMP Grants                          | \$11,250.00    | \$0.00       | \$0.00         | \$0.00        | \$11,250.00    |

| Account                                     | Beg Balance    | Receipts     | Transfers      | Disbursements | End Balance    |
|---------------------------------------------|----------------|--------------|----------------|---------------|----------------|
| 2001395 Kingman Fairgrounds                 | \$94,620.25    | \$59,284.05  | (\$155,495.72) | \$0.00        | (\$1,591.42)   |
| 2001420 Law Library                         | \$317,286.43   | \$19,217.75  | (\$11,066.62)  | \$0.00        | \$325,437.56   |
| 2001450 Grant Fund                          | (\$20,734.89)  | \$0.00       | (\$13,060.75)  | \$0.00        | (\$33,795.64)  |
| 2001455 Hud Grant Fund                      | \$878,403.68   | \$538,151.64 | (\$488,118.09) | \$0.00        | \$928,437.23   |
| 2001457 Probation Juv Standard Grant        | \$123,607.32   | \$593.18     | (\$29,096.51)  | \$0.00        | \$95,103.99    |
| 2001458 Adult Intensive Probation           | \$36,398.17    | \$362.54     | (\$38,228.57)  | \$0.00        | (\$1,467.86)   |
| 2001459 Juvenile Justice Detention          | \$15,697.95    | \$84.39      | (\$8,791.05)   | \$0.00        | \$6,991.29     |
| 2001460 Probation Victim Rights Fund        | (\$1,460.18)   | \$0.00       | (\$1,377.77)   | \$0.00        | (\$2,837.95)   |
| 2001461 Drug Treatment / Educ-Probation     | \$8,430.42     | \$72.20      | (\$4,912.93)   | \$0.00        | \$3,589.69     |
| 2001462 Juvenile Justice Title Funds        | (\$4,152.83)   | \$0.00       | \$0.00         | \$0.00        | (\$4,152.83)   |
| 2001463 Probation - Diversion               | \$126,819.85   | \$597.87     | (\$28,434.57)  | \$0.00        | \$98,983.15    |
| 2001464 Probation JABG                      | \$0.00         | \$17,500.00  | \$0.00         | \$0.00        | \$17,500.00    |
| 2001465 Probation State Aid                 | \$71,091.58    | \$1,428.93   | (\$196,120.06) | \$0.00        | (\$123,599.55) |
| 2001466 JIPS                                | \$140,263.12   | \$657.16     | (\$45,719.32)  | \$0.00        | \$95,200.96    |
| 2001467 Community Punishment Program        | \$29,420.65    | \$234.10     | (\$17,205.89)  | \$0.00        | \$12,448.86    |
| 2001468 Adult Drug Court - Probation        | \$9,135.83     | \$74.76      | (\$4,812.91)   | \$0.00        | \$4,397.68     |
| 2001469 Title IV-E Service Agreement        | \$258,566.17   | \$1,063.09   | (\$2,552.41)   | \$0.00        | \$257,076.85   |
| 2001470 Adult Probation Success Incentive G | \$177,692.81   | \$721.40     | (\$744.38)     | \$0.00        | \$177,669.83   |
| 2001471 Juvenile Probation Officer Grant    | (\$13,326.97)  | \$0.00       | (\$5,804.19)   | \$0.00        | (\$19,131.16)  |
| 2001472 Adult Probation                     | \$42,002.08    | \$169.97     | \$0.00         | \$0.00        | \$42,172.05    |
| 2001473 AZDEMA Border Security Fund         | (\$65,561.88)  | \$56,616.63  | (\$1,963.98)   | \$0.00        | (\$10,909.23)  |
| 2001560 Family Counseling                   | \$708.91       | \$2.87       | \$0.00         | \$0.00        | \$711.78       |
| 2001576 W.I.A. 1985-1986                    | \$125,000.00   | \$0.00       | \$0.00         | \$0.00        | \$125,000.00   |
| 2001600 County Carpool                      | (\$116,960.55) | \$700.66     | \$263,650.80   | \$0.00        | \$147,390.91   |
| 2001602 Vehicle Replacement Fund            | \$5,070,899.18 | \$19,537.18  | (\$5,771.80)   | \$0.00        | \$5,084,664.56 |
| 2001605 Landfill Operations                 | \$9,576,910.54 | \$310,160.72 | (\$135,900.78) | \$0.00        | \$9,751,170.48 |
| 2001650 Jail Grants                         | \$16,256.10    | \$0.00       | (\$3,435.40)   | \$0.00        | \$12,820.70    |
| 2001660 Communications                      | \$0.08         | \$0.00       | \$0.00         | \$0.00        | \$0.08         |
| 2001670 Drug Enforcement                    | (\$125,783.50) | \$30,275.04  | (\$23,469.33)  | \$0.00        | (\$118,977.79) |
| 2001675 Justice Court Grant                 | (\$1,340.79)   | \$1,263.14   | (\$552.16)     | \$0.00        | (\$629.81)     |
| 2001676 Justice Court FARE Program          | \$4,024.72     | \$16.27      | \$0.00         | \$0.00        | \$4,040.99     |

| Account                                     | Beg Balance    | Receipts     | Transfers      | Disbursements | End Balance    |
|---------------------------------------------|----------------|--------------|----------------|---------------|----------------|
| 2001680 Sheriffs Commissary Account         | \$1,009,445.53 | \$13,984.07  | (\$25,600.38)  | \$0.00        | \$997,829.22   |
| 2001699 Jail Enhancement                    | \$52,590.75    | \$3,051.25   | \$0.00         | \$0.00        | \$55,642.00    |
| 2001700 Mohave Valley Animal Imp/Exp        | \$1,643.60     | \$6.65       | \$0.00         | \$0.00        | \$1,650.25     |
| 2001701 K9 Donations                        | \$35,731.90    | \$2,144.47   | \$0.00         | \$0.00        | \$37,876.37    |
| 2001702 Election Equipment Replacement Fund | \$748,201.54   | \$3,019.32   | \$1,471.50     | \$0.00        | \$752,692.36   |
| 2001703 Voter Reg Spec Rev                  | \$463,431.01   | \$1,914.31   | \$0.00         | \$0.00        | \$465,345.32   |
| 2001704 Development Service Nuisance Abatem | \$279,361.63   | \$9,701.15   | (\$1,696.00)   | \$0.00        | \$287,366.78   |
| 2001710 Housing                             | \$4.54         | \$0.02       | \$0.00         | \$0.00        | \$4.56         |
| 2001715 Supportive Housing Programs         | (\$50,626.06)  | \$0.00       | (\$30,083.33)  | \$0.00        | (\$80,709.39)  |
| 2001716 Housing Opportunity - AIDS          | (\$25,776.92)  | \$29,311.03  | (\$14,403.81)  | \$0.00        | (\$10,869.70)  |
| 2001717 NARBHA Bridge Subsidy               | \$194,785.13   | \$790.44     | (\$742.00)     | \$0.00        | \$194,833.57   |
| 2001718 Com Development Block Grant         | \$271,087.52   | \$73,793.16  | (\$140,380.02) | \$0.00        | \$204,500.66   |
| 2001720 HCR                                 | \$572,556.38   | \$15,662.22  | (\$6,330.84)   | \$0.00        | \$581,887.76   |
| 2001721 Supportive Housing                  | \$983,843.16   | \$11,645.71  | \$0.00         | \$0.00        | \$995,488.87   |
| 2001723 Workforce Development               | (\$168,266.50) | \$0.00       | (\$3,636.28)   | \$0.00        | (\$171,902.78) |
| 2001725 WIA Grant-A                         | \$0.00         | \$1,758.00   | (\$11,729.58)  | \$0.00        | (\$9,971.58)   |
| 2001728 WIA Grant-D                         | \$2,644.03     | \$0.00       | (\$2,644.03)   | \$0.00        | \$0.00         |
| 2001729 Workforce Grants                    | (\$17,938.69)  | \$0.00       | (\$19,190.25)  | \$0.00        | (\$37,128.94)  |
| 2001730 WIA Grant-E                         | (\$103,703.09) | \$166,342.25 | (\$107,405.90) | \$0.00        | (\$44,766.74)  |
| 2001732 WIA Summer Youth Program            | \$258,014.59   | \$1,101.85   | (\$12,089.68)  | \$0.00        | \$247,026.76   |
| 2001733 State Grants - Sheriff              | \$3,477,389.45 | \$14,257.84  | (\$33,716.30)  | \$0.00        | \$3,457,930.99 |
| 2001734 Sheriff GOHS Grant                  | (\$948.76)     | \$0.00       | \$0.00         | \$0.00        | (\$948.76)     |
| 2001736 Bldg Maint Projects                 | (\$136,375.00) | \$136,375.72 | \$0.00         | \$0.00        | \$0.72         |
| 2001737 Elections HAVA Grant                | \$19,620.61    | \$79.33      | (\$7,910.68)   | \$0.00        | \$11,789.26    |
| 2001740 State Homeland Sec Grant            | (\$20,796.29)  | \$0.00       | (\$39.37)      | \$0.00        | (\$20,835.66)  |
| 2001741 COCHS Grants-Sheriff                | \$25,067.77    | \$0.00       | \$0.00         | \$0.00        | \$25,067.77    |
| 2001742 Sheriff Special Project Fund        | \$1,105.79     | \$4.47       | \$0.00         | \$0.00        | \$1,110.26     |
| 2001743 Victim-Witness Sheriff Grants       | (\$9,956.80)   | \$0.00       | (\$5,455.47)   | \$0.00        | (\$15,412.27)  |
| 2001744 Sheriff Airplane Replacement        | \$134,227.19   | \$541.46     | \$0.00         | \$0.00        | \$134,768.65   |
| 2001745 Sheriff Waterways                   | \$320,700.61   | \$47,624.12  | (\$79,680.10)  | \$0.00        | \$288,644.63   |
| 2001747 MOU/Grant Fund - Sheriff            | \$280,935.81   | \$0.00       | \$0.00         | \$0.00        | \$280,935.81   |

| Account                                     | Beg Balance    | Receipts     | Transfers      | Disbursements | End Balance    |
|---------------------------------------------|----------------|--------------|----------------|---------------|----------------|
| 2001748 HIDTA Grant - Sheriff               | (\$20,518.43)  | \$0.00       | (\$16,848.48)  | \$0.00        | (\$37,366.91)  |
| 2001749 Prop 207 - Sheriff                  | \$491,492.91   | \$0.00       | \$0.00         | \$0.00        | \$491,492.91   |
| 2001750 Sheriff Donations                   | \$69,442.08    | \$879.58     | \$0.00         | \$0.00        | \$70,321.66    |
| 2001751 Sheriff Search & Rescue             | \$25,078.20    | \$10.10      | \$0.00         | \$0.00        | \$25,088.30    |
| 2001900 Special Educ Teacher Program        | \$729,470.00   | \$193,272.15 | (\$5,802.16)   | \$0.00        | \$916,939.99   |
| 2001905 ERASE                               | \$418,288.62   | \$39,210.18  | (\$34,239.91)  | \$0.00        | \$423,258.89   |
| 2001930 Sheriff's Grants                    | \$461,147.94   | \$18,823.30  | \$1,644.15     | \$0.00        | \$481,615.39   |
| 2001944 Sheriff - AZ State 911 Program Stat | (\$138,858.39) | \$139,885.70 | (\$41,602.23)  | \$0.00        | (\$40,574.92)  |
| 2001945 CO Atty Federal Anti-racketeer Fund | \$10,787.50    | \$39.23      | \$0.00         | \$0.00        | \$10,826.73    |
| 2001946 County Attorney Funds               | \$354,155.63   | \$13,116.27  | (\$25,858.05)  | \$0.00        | \$341,413.85   |
| 2001970 AM Rescue Plan Act – Dist 1         | \$29,867.20    | \$0.00       | \$0.00         | \$0.00        | \$29,867.20    |
| 2001971 AM Rescue Plan Act – Dist 2         | \$574,762.20   | \$0.00       | (\$18,994.30)  | \$0.00        | \$555,767.90   |
| 2001972 AM Rescue Plan Act – Dist 3         | \$1,968,197.91 | \$0.00       | (\$109,783.98) | \$0.00        | \$1,858,413.93 |
| 2001973 AM Rescue Plan Act – Dist 4         | \$1,527,859.66 | \$0.00       | (\$261,278.62) | \$0.00        | \$1,266,581.04 |
| 2001974 AM Rescue Plan Act – Dist 5         | \$1,911,210.76 | \$0.00       | (\$57,151.58)  | \$0.00        | \$1,854,059.18 |
| 2001975 Econ Dev Comm Fund                  | \$587,715.08   | \$2,376.20   | \$0.00         | \$0.00        | \$590,091.28   |
| 2001976 ARPA 2021 Local Asst & Tribal Consi | \$22,974.76    | \$50,219.33  | (\$279.19)     | \$0.00        | \$72,914.90    |
| 2001978 AZ SC ARPA II                       | \$215,221.96   | \$985.88     | \$0.00         | \$0.00        | \$216,207.84   |
| 2001980 Justice Court Suspense              | \$15,108.48    | \$0.00       | \$0.00         | \$0.00        | \$15,108.48    |
| 2001981 First Things First - Court Grant Fu | \$35,598.94    | \$0.00       | (\$19,501.93)  | \$0.00        | \$16,097.01    |
| 2001982 Capital Project Fund                | \$1,351,412.29 | \$5,464.50   | (\$65,821.42)  | \$0.00        | \$1,291,055.37 |
| 2001983 County Construction Fund            | \$77,476.08    | \$313.25     | \$0.00         | \$0.00        | \$77,789.33    |
| 2001984 Domestic Relations Ed. & Med.       | \$85,027.58    | \$672.35     | \$0.00         | \$0.00        | \$85,699.93    |
| 2001985 School Grants                       | (\$28,622.76)  | \$0.00       | (\$8,124.64)   | \$0.00        | (\$36,747.40)  |
| 2001987 Children's Issues Educ. Fund        | \$85,430.84    | \$2,629.94   | \$0.00         | \$0.00        | \$88,060.78    |
| 2001988 Senior Centers                      | \$0.02         | \$0.00       | \$0.00         | \$0.00        | \$0.02         |
| 2001990 Juvenile Probation Services         | \$261,340.39   | \$1,052.27   | \$0.00         | \$0.00        | \$262,392.66   |
| 2001991 Central Stores                      | (\$13,914.93)  | \$433.78     | \$73,512.01    | \$0.00        | \$60,030.86    |
| 2001993 Recorders Surcharge                 | \$1,436,554.17 | \$6,252.87   | \$113,055.16   | \$0.00        | \$1,555,862.20 |
| 2001995 County Anti-racketeering            | \$5,704,112.69 | \$44,592.40  | (\$12,582.00)  | \$0.00        | \$5,736,123.09 |
| 2001997 Attorney Enhancement Fund           | \$15,916.59    | \$64.99      | (\$325.06)     | \$0.00        | \$15,656.52    |

| Account                                     | Beg Balance    | Receipts    | Transfers      | Disbursements | End Balance    |
|---------------------------------------------|----------------|-------------|----------------|---------------|----------------|
| 2001999 Clerk of Superior Court Document St | \$1,437,570.32 | \$32,145.24 | (\$30,003.28)  | \$0.00        | \$1,439,712.28 |
| 2002000 Superior Court State Grants         | \$21,499.44    | \$23,469.64 | \$0.00         | \$0.00        | \$44,969.08    |
| 2002001 Clerk of Superior Court Fed Grants  | \$17,866.38    | \$14,600.18 | \$0.00         | \$0.00        | \$32,466.56    |
| 2002002 Judicial Collection                 | \$12,500.08    | \$0.00      | \$0.00         | \$0.00        | \$12,500.08    |
| 2002003 Juvenile Detention NSLP Grant - Pro | \$4,621.00     | \$3,058.23  | (\$2,628.18)   | \$0.00        | \$5,051.05     |
| 2002005 Prop 207 - Clerk of Superior Court  | \$768.24       | \$103.11    | \$0.00         | \$0.00        | \$871.35       |
| 2002006 Prop 207 - Justice Court Smart & Sa | \$1,948.54     | \$7.88      | \$0.00         | \$0.00        | \$1,956.42     |
| 2002010 Attorney Enhancement Funds          | \$5,877.69     | \$54.43     | (\$13,012.00)  | \$0.00        | (\$7,079.88)   |
| 2002011 Bad Check Fund                      | \$5,867.91     | \$300.67    | \$0.00         | \$0.00        | \$6,168.58     |
| 2002012 County Attorney Grants              | \$20,665.10    | \$161.21    | (\$9,400.62)   | \$0.00        | \$11,425.69    |
| 2002013 Felony Pretrial Intervention Prog   | \$459,714.80   | \$3,924.03  | (\$10,773.73)  | \$0.00        | \$452,865.10   |
| 2002079 5% Confidential Address Assessment  | \$7,703.09     | \$61.62     | \$0.00         | \$0.00        | \$7,764.71     |
| 2002402 Court Improvement-Probate Fund      | \$310,528.95   | \$8,881.74  | (\$5,692.03)   | \$0.00        | \$313,718.66   |
| 2002403 Court Security Improvement Grant    | \$45,389.19    | \$183.51    | \$0.00         | \$0.00        | \$45,572.70    |
| 2002405 Conciliation Court Fees             | \$467,580.26   | \$39,497.94 | (\$26,496.82)  | \$0.00        | \$480,581.38   |
| 2002410 Court Automation Enterprise Fund    | \$69,991.80    | \$517.66    | (\$194,270.22) | \$0.00        | (\$123,760.76) |
| 2002411 \$1 Court Assessment Fund           | \$209,160.74   | \$2,747.80  | (\$2,748.01)   | \$0.00        | \$209,160.53   |
| 2002415 Minor Emancipation Fund             | \$1,942.98     | \$7.82      | \$0.00         | \$0.00        | \$1,950.80     |
| 2002416 Court Automation Improvements       | \$411,905.80   | \$12,054.62 | (\$2,924.08)   | \$0.00        | \$421,036.34   |
| 2002417 Court Automation Assistance         | \$466,611.17   | \$22,665.82 | (\$20,279.61)  | \$0.00        | \$468,997.38   |
| 2002418 Court Other Improvements            | \$382,367.32   | \$6,735.74  | (\$2,490.14)   | \$0.00        | \$386,612.92   |
| 3002300 City of Kingman - Property Tax      | \$0.03         | \$0.00      | \$0.00         | \$0.00        | \$0.03         |
| 3002305 City of Kingman - BR & BI           | \$1.25         | \$0.00      | \$0.00         | \$0.00        | \$1.25         |
| 3002372 \$4 Asmt AZ Dept of Pulic Safety    | \$2,845.28     | \$4,088.74  | \$0.00         | (\$2,845.28)  | \$4,088.74     |
| 3002373 \$4 Asmt AZ ADOT MVD                | \$4.72         | \$131.49    | \$0.00         | \$0.00        | \$136.21       |
| 3002374 \$4 Asmt AZ Game & Fish             | \$110.41       | \$80.80     | \$0.00         | (\$110.41)    | \$80.80        |
| 3002375 \$4 Asmt Reg of Contractors         | \$0.09         | \$3.89      | \$0.00         | \$0.00        | \$3.98         |
| 3002376 \$4 AZ State Parks                  | \$2.07         | \$0.23      | \$0.00         | \$0.00        | \$2.30         |
| 3002377 \$4 Asmt BNSF Railroad Police       | \$0.50         | \$0.00      | \$0.00         | \$0.00        | \$0.50         |
| 3002378 \$4 Asmt BHC Police Dept            | \$43.30        | \$21.14     | \$0.00         | (\$43.30)     | \$21.14        |
| 3002379 \$4 Asmt Bureau of Indian Affairs   | \$0.58         | \$6.68      | \$0.00         | \$0.00        | \$7.26         |

| Account                                      | Beg Balance     | Receipts       | Transfers        | Disbursements    | End Balance     |
|----------------------------------------------|-----------------|----------------|------------------|------------------|-----------------|
| 3002380 \$4 Asmt Colorado City Marshal's Off | \$0.00          | \$0.61         | \$0.00           | \$0.00           | \$0.61          |
| 3002381 \$4 Asmt Ft Mohave Tribal Police Dep | \$5.45          | \$9.12         | \$0.00           | (\$5.45)         | \$9.12          |
| 3002383 \$4 Asmt Hualapai Nation Police Dept | \$27.91         | \$48.34        | \$0.00           | (\$27.91)        | \$48.34         |
| 3002384 \$4 Asmt Kingman Police Dept         | \$46.07         | \$51.19        | \$0.00           | (\$46.07)        | \$51.19         |
| 3002387 \$4 Asmt LHC Police Dept             | \$28.24         | \$53.68        | \$0.00           | (\$28.24)        | \$53.68         |
| 3002389 \$4 Asmt AZ DOR Tobacco Enforcement  | \$0.63          | \$12.56        | \$0.00           | \$0.00           | \$13.19         |
| 3002391 \$4 Asmt Bureau of ATF               | \$4.62          | \$0.00         | \$0.00           | \$0.00           | \$4.62          |
| 3002392 \$4 Asmt Dept of Economic Security   | \$7.97          | \$0.00         | \$0.00           | (\$7.97)         | \$0.00          |
| 3002393 \$4 Asmt Office of the AG            | \$4.04          | \$0.08         | \$0.00           | \$0.00           | \$4.12          |
| 3002394 \$4 Asmt AZ Dept of Homeland Sec     | \$0.72          | \$0.00         | \$0.00           | \$0.00           | \$0.72          |
| 3002396 \$4 Asmt Dept of Agriculture         | \$3.80          | \$0.00         | \$0.00           | \$0.00           | \$3.80          |
| 3002398 \$4 Asmt National Parks Service      | \$3.80          | \$0.00         | \$0.00           | \$0.00           | \$3.80          |
| 3012302 Lake Havasu City - Property Tax      | \$15,440.02     | \$18,675.37    | \$0.00           | (\$15,440.02)    | \$18,675.37     |
| 4003001 Sp Sm Sch Dist Ser Prog              | \$787,198.32    | \$3,237.11     | \$0.00           | (\$835.01)       | \$789,600.42    |
| 4003002 Small School Special Service         | \$76,206.67     | \$308.11       | \$170.84         | \$0.00           | \$76,685.62     |
| 4003050 School Supt Admin                    | \$170.15        | \$0.69         | (\$170.84)       | \$0.00           | \$0.00          |
| 4003072 Special Fund Computer Billing        | \$38,995.98     | \$157.67       | \$0.00           | \$0.00           | \$39,153.65     |
| 4015580 SD #25 LHC Debt Retirement Br & Bi   | \$0.09          | \$0.00         | \$0.00           | \$0.00           | \$0.09          |
| 4015600 SD #1 Lake Havasu USD Gen Oper Fund  | \$27,417,253.74 | \$632,118.59   | \$1,565,200.52   | (\$4,502,469.81) | \$25,112,103.04 |
| 4015610 SD #1 Lake Havasu USD Non-tax Reven  | \$6,117,638.22  | \$1,176,888.68 | (\$685,329.86)   | \$0.00           | \$6,609,197.04  |
| 4015670 SD #1 Lake Havasu USD Building Bond  | \$3,776,586.28  | \$0.00         | \$0.00           | \$0.00           | \$3,776,586.28  |
| 4015680 SD #1 Lake Havasu USD Debt Retireme  | \$666,872.28    | \$27,566.56    | \$0.00           | \$0.00           | \$694,438.84    |
| 4026200 SD #2 Colorado River UHSD Gen Oper   | \$1,302,382.16  | \$207,519.05   | \$1,510,085.44   | (\$1,836,645.48) | \$1,183,341.17  |
| 4026210 SD #2 Colorado River UHSD Non-tax R  | \$6,476,738.89  | \$547,068.24   | (\$1,200,000.00) | \$0.00           | \$5,823,807.13  |
| 4026280 SD #2 Colorado River UHSD Debt Reti  | \$241,893.80    | \$8,747.54     | \$0.00           | \$0.00           | \$250,641.34    |
| 4033300 SD #3 Hackberry ESD Gen Oper Fund    | \$258,504.74    | \$14,012.94    | \$31,026.34      | (\$77,233.22)    | \$226,310.80    |
| 4033310 SD #3 Hackberry ESD Non-tax Revenue  | \$306,766.92    | \$1,811.45     | (\$13,660.68)    | \$0.00           | \$294,917.69    |
| 4033311 SD #3 Hackberry ESD Minimum Tax      | \$8.90          | \$0.00         | \$0.00           | (\$8.90)         | \$0.00          |
| 4033312 SD #3 Hackberry ESD Local Aid for C  | \$1,144.93      | \$1,394.84     | \$0.00           | (\$1,144.93)     | \$1,394.84      |
| 4063600 SD #6 Owens ESD Gen Oper Fund        | \$520,527.72    | \$5,605.01     | \$2,296.20       | (\$53,401.84)    | \$475,027.09    |
| 4063610 SD #6 Owens ESD Non-tax Revenue      | \$275,741.76    | \$1,363.98     | (\$750.00)       | \$0.00           | \$276,355.74    |

| Account                                     | Beg Balance     | Receipts       | Transfers        | Disbursements    | End Balance     |
|---------------------------------------------|-----------------|----------------|------------------|------------------|-----------------|
| 4063612 SD #6 Owens ESD Local Aid for Commo | \$683.52        | \$621.22       | \$0.00           | (\$683.52)       | \$621.22        |
| 4083800 SD #8 Peach Springs USD Gen Oper Fu | \$438,627.91    | \$22,275.59    | \$258,671.95     | (\$414,915.25)   | \$304,660.20    |
| 4083810 SD #8 Peach Springs USD Non-tax Rev | \$191,959.73    | \$285,132.49   | (\$176,129.93)   | \$0.00           | \$300,962.29    |
| 4083870 SD #8 Peach Springs USD Building Bo | \$241.37        | \$0.00         | \$0.00           | \$0.00           | \$241.37        |
| 4083871 SD #8 Peach Springs USD Building Bo | \$0.34          | \$0.00         | \$0.00           | \$0.00           | \$0.34          |
| 4083880 SD #8 Peach Springs USD Debt Retire | \$204.61        | \$0.83         | \$0.00           | \$0.00           | \$205.44        |
| 4093900 SD #9 Littlefield USD Gen Oper Fund | \$727,183.78    | \$43,389.44    | \$262,754.96     | (\$458,613.86)   | \$574,714.32    |
| 4093910 SD #9 Littlefield USD Non-tax Reven | \$879,300.12    | \$238,533.39   | (\$79,837.11)    | \$0.00           | \$1,037,996.40  |
| 4093970 SD #9 Littlefield USD Building Bond | \$0.01          | \$0.00         | (\$0.01)         | \$0.00           | \$0.00          |
| 4093980 SD #9 Littlefield USD Debt Retireme | \$24,736.39     | \$100.15       | \$0.01           | \$0.00           | \$24,836.55     |
| 4104000 SD #10 Fredonia-Moccasin USD Gen Op | \$448.27        | \$1,067.14     | \$0.00           | (\$448.27)       | \$1,067.14      |
| 4124200 SD #12 Topock ESD Gen Oper Fund     | \$411,976.92    | \$12,262.24    | \$23,400.95      | (\$103,298.78)   | \$344,341.33    |
| 4124210 SD #12 Topock ESD Non-tax Revenue   | \$254,770.25    | \$27,968.43    | (\$16,978.20)    | \$0.00           | \$265,760.48    |
| 4134300 SD #13 Yucca ESD Gen Oper Fund      | \$692,961.66    | \$9,603.07     | \$12,966.33      | (\$64,177.53)    | \$651,353.53    |
| 4134310 SD #13 Yucca ESD Non-tax Revenue    | \$365,749.00    | \$7,832.65     | (\$10,085.04)    | \$0.00           | \$363,496.61    |
| 4134311 SD #13 Yucca ESD Minimum Tax        | \$1,097.86      | \$251.10       | \$0.00           | (\$1,097.86)     | \$251.10        |
| 4134312 SD #13 Yucca ESD Local Aid for Comm | \$71.82         | \$550.01       | \$0.00           | (\$71.82)        | \$550.01        |
| 4144400 SD #14 Colorado City USD Gen Oper F | \$2,585,555.29  | \$62,372.11    | \$306,687.39     | (\$728,695.10)   | \$2,225,919.69  |
| 4144410 SD #14 Colorado City USD Non-tax Re | \$3,784,779.78  | \$116,802.27   | (\$244,502.09)   | \$0.00           | \$3,657,079.96  |
| 4144480 SD #14 Colorado City USD BR & BI    | (\$1,126.07)    | \$0.00         | \$0.00           | \$0.00           | (\$1,126.07)    |
| 4154500 SD #15 Bullhead City ESD Gen Oper F | \$492,828.41    | \$182,956.98   | \$2,799,977.54   | (\$1,944,966.27) | \$1,530,796.66  |
| 4154510 SD #15 Bullhead City ESD Non-tax Re | \$10,237,897.17 | \$415,135.57   | (\$2,000,000.00) | \$0.00           | \$8,653,032.74  |
| 4154580 SD #15 Bullhead City ESD Debt Retir | \$2,333.29      | \$9.43         | \$0.00           | \$0.00           | \$2,342.72      |
| 4164600 SD #16 Mohave Valley ESD Gen Oper F | \$8,126,455.12  | \$136,621.75   | \$968,946.35     | (\$1,469,722.31) | \$7,762,300.91  |
| 4164610 SD #16 Mohave Valley ESD Non-tax Re | \$3,831,161.16  | \$205,965.71   | (\$312,767.46)   | \$0.00           | \$3,724,359.41  |
| 4164660 SD #16 Mohave Valley ESD Override   | (\$106.00)      | \$6.87         | \$0.00           | \$0.00           | (\$99.13)       |
| 4164680 SD #16 Mohave Valley ESD Debt Retir | \$4.63          | \$0.02         | \$0.00           | \$0.00           | \$4.65          |
| 4184800 Caviat Joint Tech Ed Fredonia-Mocca | \$4.76          | \$11.86        | \$0.00           | (\$4.76)         | \$11.86         |
| 4205000 SD #20 Kingman USD Gen Oper Fund    | \$29,592,787.87 | \$762,789.46   | \$3,710,710.43   | (\$5,801,768.61) | \$28,264,519.15 |
| 4205010 SD #20 Kingman USD Non-tax Revenue  | \$10,718,546.00 | \$1,543,045.77 | (\$1,560,483.28) | \$0.00           | \$10,701,108.49 |
| 4205070 SD #20 Kingman USD Building Bonds   | \$6,406.16      | \$25.90        | \$0.00           | \$0.00           | \$6,432.06      |

| Account                                      | Beg Balance     | Receipts       | Transfers      | Disbursements    | End Balance     |
|----------------------------------------------|-----------------|----------------|----------------|------------------|-----------------|
| 4205080 SD #20 Kingman USD Debt Retirement   | \$1,167,213.88  | \$31,779.12    | \$0.00         | \$0.00           | \$1,198,993.00  |
| 4225200 SD #22 Valentine ESD Gen Oper Fund   | \$1,239,006.70  | \$13,254.52    | \$171,155.59   | (\$137,312.09)   | \$1,286,104.72  |
| 4225210 SD #22 Valentine ESD Non-tax Revenue | \$456,610.92    | \$176,457.22   | (\$65,004.54)  | \$0.00           | \$568,063.60    |
| 4225212 SD #22 Valentine ESD Local Aid for   | \$235.16        | \$50.35        | \$0.00         | (\$235.16)       | \$50.35         |
| 4505100 SD #50 WAVE Gen Oper Fund            | \$19,552,513.83 | \$111,737.35   | \$781,974.74   | (\$300,925.12)   | \$20,145,300.80 |
| 4505110 SD #50 WAVE Non-tax Revenue          | \$955,885.62    | \$3,942.52     | (\$9,352.12)   | \$0.00           | \$950,476.02    |
| 5002900 MCC Current Operating Fund           | \$174,494.42    | \$97,741.69    | \$0.00         | \$0.00           | \$272,236.11    |
| 6006500 Mohave Valley FD M&O                 | \$1,482,446.85  | \$865,308.64   | \$1,107.14     | (\$533,116.32)   | \$1,815,746.31  |
| 6026510 Ft Mojave Mesa FD M&O                | \$4,256,660.36  | \$1,094,134.79 | \$1,306.66     | (\$739,614.12)   | \$4,612,487.69  |
| 6026512 Ft Mojave Mesa FD Reserve            | \$573,468.53    | \$2,318.60     | \$0.00         | \$0.00           | \$575,787.13    |
| 6026515 Beaver Dam Littlefield FD            | \$1,287,776.48  | \$112,582.55   | \$347.79       | (\$157,480.75)   | \$1,243,226.07  |
| 6026516 Beaver Dam Littlefield FD Capital O  | \$3,316.83      | \$13.41        | \$0.00         | \$0.00           | \$3,330.24      |
| 6046530 Desert Hills FD M&O                  | \$1,537,483.23  | \$14,097.15    | \$1,103.92     | (\$160,000.00)   | \$1,392,684.30  |
| 6056540 Northern Arizona FD                  | \$762,986.14    | \$24,180.02    | \$1,306.66     | (\$525,571.85)   | \$262,900.97    |
| 6056541 Northern Arizona FD Reserve          | \$2,738,010.36  | \$11,068.65    | \$0.00         | \$0.00           | \$2,749,079.01  |
| 6056543 Northern Arizona FD PSPRS CR Fund    | \$604,683.05    | \$2,201.96     | \$0.00         | \$0.00           | \$606,885.01    |
| 6076550 Oatman FD M&O                        | \$28,696.67     | \$250.38       | \$18.77        | (\$4,000.00)     | \$24,965.82     |
| 6076553 Oatman FD R&P                        | \$5,344.73      | \$0.00         | \$0.00         | \$0.00           | \$5,344.73      |
| 6086555 Lake Mohave Ranchos FD               | \$329,451.78    | \$9,935.97     | \$340.27       | (\$102,375.00)   | \$237,353.02    |
| 6106565 Pinion Pines FD M&O                  | \$441,912.23    | \$2,911.64     | \$137.70       | (\$8,857.17)     | \$436,104.40    |
| 6116570 Bullhead City FD M&O                 | \$1,460,179.30  | \$649,137.29   | \$401,306.66   | (\$1,181,460.10) | \$1,329,163.15  |
| 6116572 Bullhead City FD Capital Improvemen  | \$5,744,760.59  | \$23,259.58    | \$0.00         | \$0.00           | \$5,768,020.17  |
| 6116574 Bullhead City FD BR & BI             | \$492,681.33    | \$4,319.24     | \$0.00         | \$0.00           | \$497,000.57    |
| 6116575 Bullhead City FD PSPRS CR Fund       | \$8,735,044.65  | \$31,808.79    | (\$400,000.00) | \$0.00           | \$8,366,853.44  |
| 6126575 Pine Lake FD M&O                     | \$645,234.53    | \$25,146.01    | \$42.42        | (\$87,627.51)    | \$582,795.45    |
| 6146585 Colorado City FD M&O                 | \$6,132.98      | \$5,707.35     | (\$4,913.49)   | \$0.00           | \$6,926.84      |
| 6146587 Colorado City FD Capital Project Re  | \$70,795.69     | \$278.42       | \$2,000.00     | \$0.00           | \$73,074.11     |
| 6146589 Colorado City FD R&P                 | \$199,016.89    | \$804.67       | \$3,255.08     | \$0.00           | \$203,076.64    |
| 6156590 Golden Valley FD M&O                 | \$318,602.28    | \$259,919.25   | \$302,993.33   | (\$584,465.35)   | \$297,049.51    |
| 6156591 Golden Valley FD Reserve             | \$1,334,505.23  | \$5,395.56     | (\$300,000.00) | \$0.00           | \$1,039,900.79  |
| 6166595 Golden Shores FD M&O                 | (\$32,082.96)   | \$16,146.02    | \$281.73       | (\$125,005.91)   | (\$140,661.12)  |

| Account                                     | Beg Balance    | Receipts     | Transfers     | Disbursements | End Balance    |
|---------------------------------------------|----------------|--------------|---------------|---------------|----------------|
| 6166597 Golden Shores FD RLC/Note Payable   | \$33,297.99    | \$125,005.91 | \$0.00        | (\$16,930.30) | \$141,373.60   |
| 6166599 Golden Shores FD Reserve            | \$37,672.06    | \$152.31     | \$0.00        | \$0.00        | \$37,824.37    |
| 6177000 Holiday Lighting District           | (\$675.74)     | \$36.72      | (\$432.71)    | \$0.00        | (\$1,071.73)   |
| 6217578 LHCCID #2 Imp Dist M&O              | \$499.93       | \$0.69       | \$0.00        | (\$499.93)    | \$0.69         |
| 6267620 GVID #1 M&O                         | \$993,806.73   | \$133,905.03 | (\$87,718.63) | \$0.00        | \$1,039,993.13 |
| 6267622 GVID Capital Projects Bond Proceeds | \$47.40        | \$0.19       | \$0.00        | \$0.00        | \$47.59        |
| 6267633 Assessment Redemptions              | \$41,085.45    | \$0.00       | \$0.00        | \$0.00        | \$41,085.45    |
| 6327659 Horizon Six County Adm Expense      | \$274,393.94   | \$2,310.01   | (\$19,155.21) | \$0.00        | \$257,548.74   |
| 6347663 Mohave County TV Imp Dist           | \$2,199,970.78 | \$17,970.47  | (\$50,596.68) | \$0.00        | \$2,167,344.57 |
| 6357667 Hospital District #1                | \$2,218,017.44 | \$100,000.00 | \$0.00        | \$0.00        | \$2,318,017.44 |
| 6448075 Bullhead Pest Abatement             | \$199,621.72   | \$2,435.51   | \$0.00        | (\$2,384.00)  | \$199,673.23   |
| 6448076 BHC LD #1 Desert Foothills Estates  | \$201.73       | \$37.49      | \$0.00        | \$0.00        | \$239.22       |
| 6448077 BHC LD #2 Vista Del Rio             | \$4.45         | \$0.89       | \$0.00        | \$0.00        | \$5.34         |
| 6448078 BHC LD #3 Bullhead Airpark          | \$3.61         | \$3.03       | \$0.00        | \$0.00        | \$6.64         |
| 6448079 BHC LD #4 The Vineyard              | \$10.60        | \$0.07       | \$0.00        | \$0.00        | \$10.67        |
| 6448080 BHC LD #5 Fox Creek Estates         | \$231.92       | \$27.30      | \$0.00        | \$0.00        | \$259.22       |
| 6448081 BHC LD #6 Gold Rush                 | \$2.64         | \$0.01       | \$0.00        | \$0.00        | \$2.65         |
| 6448082 BHC LD #7 Lakeside Court            | \$1.91         | \$2.20       | \$0.00        | \$0.00        | \$4.11         |
| 6448084 BHC LD #9 El Camino Village         | \$25.01        | \$5.94       | \$0.00        | \$0.00        | \$30.95        |
| 6448086 BHC LD #11 Laughlin Ranch           | \$48.23        | \$23.01      | \$0.00        | \$0.00        | \$71.24        |
| 6448087 BHC LD #12 Sunridge Estates         | \$12.91        | \$1.40       | \$0.00        | \$0.00        | \$14.31        |
| 6448088 BHC LD #13 Rio Lomas                | \$1.26         | \$0.00       | \$0.00        | \$0.00        | \$1.26         |
| 6448089 BHC LD #14 Winterhaven Estates      | \$4.16         | \$0.02       | \$0.00        | \$0.00        | \$4.18         |
| 6448090 BHC LD #15 Fox Creek                | \$3.95         | \$0.01       | \$0.00        | \$0.00        | \$3.96         |
| 6448091 BHC LD #16 Vineyards-sunridge Est   | \$24.18        | \$0.10       | \$0.00        | \$0.00        | \$24.28        |
| 6448092 BHC LD #17 Hancock Ranch Estates    | \$31.91        | \$10.10      | \$0.00        | \$0.00        | \$42.01        |
| 6448097 BHC LD #23 Desert Shores/North Fork | \$145.48       | \$0.15       | \$0.00        | \$0.00        | \$145.63       |
| 6478510 Lake Havasu Irrigation & Drain      | \$38,300.38    | \$154.85     | \$0.00        | \$0.00        | \$38,455.23    |
| 6488520 Mohave Valley Irrigation & Drain    | \$14,998.87    | \$161.21     | \$0.00        | \$0.00        | \$15,160.08    |
| 6497221 Sterling CFD #1                     | \$2,125.61     | \$8.59       | \$0.00        | \$0.00        | \$2,134.20     |
| 6497222 Sterling CFD #2                     | \$3,057.97     | \$12.36      | \$0.00        | \$0.00        | \$3,070.33     |

| Account                                     | Beg Balance             | Receipts               | Transfers             | Disbursements            | End Balance             |
|---------------------------------------------|-------------------------|------------------------|-----------------------|--------------------------|-------------------------|
| 6497682 Imp Districts Construction          | \$8,231.78              | \$32.38                | (\$8,128.26)          | \$0.00                   | \$135.90                |
| 6508523 Library Grant                       | \$2,261,765.32          | \$9,144.68             | (\$139.28)            | \$0.00                   | \$2,270,770.72          |
| 6508524 Library                             | \$7,725,315.08          | \$60,854.34            | (\$436,995.73)        | \$0.00                   | \$7,349,173.69          |
| 6518526 Flood Control                       | \$16,511,455.91         | \$120,312.74           | (\$203,062.22)        | \$0.00                   | \$16,428,706.43         |
| 6518527 Flood Control CTP Grants            | \$3,065,723.55          | \$43,514.83            | (\$25,044.00)         | \$0.00                   | \$3,084,194.38          |
| 6528060 Topock/Golden Shores San Dist       | \$24,835.24             | \$178.97               | \$0.00                | \$0.00                   | \$25,014.21             |
| 6528061 Topock/Golden Shores San Dist Res   | \$211,211.89            | \$853.96               | \$0.00                | \$0.00                   | \$212,065.85            |
| 6537879 Golden Shores Water Cons Res Fund   | \$240,073.20            | \$970.64               | \$0.00                | \$0.00                   | \$241,043.84            |
| 6537880 Golden Shores Water Conservation    | \$22,418.97             | \$158.88               | \$0.00                | (\$442.72)               | \$22,135.13             |
| 6547882 Mohave Water Conservation           | \$210,791.78            | \$852.26               | \$0.00                | \$0.00                   | \$211,644.04            |
| 6557884 So-Hi Domestic Water Imp Dist       | \$119,732.63            | \$775.37               | \$0.00                | \$0.00                   | \$120,508.00            |
| 6557885 Lake Juniper County Water Imp Dist  | \$36,898.88             | \$2,455.03             | (\$1,385.91)          | \$0.00                   | \$37,968.00             |
| 6577886 Crystal Beach Water Conservation Di | \$15,992.64             | \$69.24                | \$0.00                | (\$145.56)               | \$15,916.32             |
| 6597877 Griffith Water District             | \$127,811.21            | \$38,152.23            | (\$73,952.45)         | \$0.00                   | \$92,010.99             |
| 6597878 I-40 Replacement Fund               | \$468,583.96            | \$1,988.51             | \$0.00                | \$0.00                   | \$470,572.47            |
| 6597888 Havasu Heights Domestic Water       | \$1,175.45              | \$121.00               | \$0.00                | (\$1,175.45)             | \$121.00                |
| 6617890 Centennial Park Domestic Water Imp  | (\$523.55)              | \$233.11               | \$0.00                | \$0.00                   | (\$290.44)              |
| 6797902 Chloride Domestic Water             | \$1,489.90              | \$2,285.60             | \$0.00                | (\$1,489.90)             | \$2,285.60              |
| 6818080 Hafley Road Imp Dist M&O            | \$4,902.37              | \$18.96                | \$0.00                | \$0.00                   | \$4,921.33              |
| 6818081 Hafley Road Imp Dist Capital Fund   | \$5.16                  | \$0.02                 | \$0.00                | \$0.00                   | \$5.18                  |
| 6818082 Hafley Road Imp Dist Debt Service   | \$1,041.43              | \$3.29                 | \$0.00                | \$0.00                   | \$1,044.72              |
| 6818083 Hafley Road Imp Res Fund            | \$24,899.05             | \$100.67               | \$0.00                | \$0.00                   | \$24,999.72             |
| 6999999 Undistributed Taxes                 | \$1.67                  | \$0.00                 | \$0.00                | \$0.00                   | \$1.67                  |
| 7002065 TIF - Taxpayer Information Fund     | \$880,488.22            | \$6,533.96             | \$0.00                | \$0.00                   | \$887,022.18            |
| 7002131 Sheriffs Unsecured PP Fees          | \$560.00                | \$120.00               | \$0.00                | (\$560.00)               | \$120.00                |
| 8009999 Other Liabilities                   | \$5,687,926.05          | \$0.00                 | (\$463,121.99)        | \$0.00                   | \$5,224,804.06          |
| <b>County Funds Total:</b>                  | <b>\$430,885,690.46</b> | <b>\$22,616,987.29</b> | <b>\$5,614,487.16</b> | <b>(\$38,964,653.81)</b> | <b>\$420,152,511.10</b> |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                | Tax Year | Type | Tax         | Interest | Tax Abatement | Interest Abatement | Total       |
|---------|--------------------------|----------|------|-------------|----------|---------------|--------------------|-------------|
| 11201   | BULLHEAD CITY FD         | 2021     | T    | \$63.28     | \$0.00   | \$0.00        | \$0.00             | \$63.28     |
| 11201   | BULLHEAD CITY FD         | 2022     | T    | \$1.08      | \$0.00   | \$0.00        | \$0.00             | \$1.08      |
| 11201   | BULLHEAD CITY FD         | 2024     | T    | \$21,792.96 | \$0.00   | (\$7,040.01)  | \$0.00             | \$14,752.95 |
| 11201   | BULLHEAD CITY FD         | 2025     | T    | \$27,668.38 | \$0.00   | \$0.00        | \$0.00             | \$27,668.38 |
| 11201   | Total for fund           |          |      | \$49,525.70 | \$0.00   | (\$7,040.01)  | \$0.00             | \$42,485.69 |
| 11203   | FT MOHAVE MESA FD        | 2024     | T    | \$10,200.81 | \$0.00   | \$0.00        | \$0.00             | \$10,200.81 |
| 11203   | FT MOHAVE MESA FD        | 2025     | T    | \$9,379.77  | \$0.00   | \$0.00        | \$0.00             | \$9,379.77  |
| 11203   | Total for fund           |          |      | \$19,580.58 | \$0.00   | \$0.00        | \$0.00             | \$19,580.58 |
| 11204   | NORTHERN AZ CONSOLIDATED | 2013     | T    | \$8.38      | \$0.00   | \$0.00        | \$0.00             | \$8.38      |
| 11204   | NORTHERN AZ CONSOLIDATED | 2014     | T    | \$16.76     | \$0.00   | \$0.00        | \$0.00             | \$16.76     |
| 11204   | NORTHERN AZ CONSOLIDATED | 2015     | T    | \$16.95     | \$0.00   | \$0.00        | \$0.00             | \$16.95     |
| 11204   | NORTHERN AZ CONSOLIDATED | 2016     | T    | \$16.69     | \$0.00   | \$0.00        | \$0.00             | \$16.69     |
| 11204   | NORTHERN AZ CONSOLIDATED | 2017     | T    | \$14.73     | \$0.00   | \$0.00        | \$0.00             | \$14.73     |
| 11204   | NORTHERN AZ CONSOLIDATED | 2018     | T    | \$15.44     | \$0.00   | \$0.00        | \$0.00             | \$15.44     |
| 11204   | NORTHERN AZ CONSOLIDATED | 2019     | T    | \$22.70     | \$0.00   | \$0.00        | \$0.00             | \$22.70     |
| 11204   | NORTHERN AZ CONSOLIDATED | 2020     | T    | \$27.07     | \$0.00   | \$0.00        | \$0.00             | \$27.07     |
| 11204   | NORTHERN AZ CONSOLIDATED | 2021     | T    | \$37.36     | \$0.00   | \$0.00        | \$0.00             | \$37.36     |
| 11204   | NORTHERN AZ CONSOLIDATED | 2022     | T    | \$203.18    | \$0.00   | \$0.00        | \$0.00             | \$203.18    |
| 11204   | NORTHERN AZ CONSOLIDATED | 2023     | T    | \$244.68    | \$0.00   | \$0.00        | \$0.00             | \$244.68    |
| 11204   | NORTHERN AZ CONSOLIDATED | 2024     | T    | \$8,491.23  | \$0.00   | \$0.00        | \$0.00             | \$8,491.23  |
| 11204   | NORTHERN AZ CONSOLIDATED | 2025     | T    | \$8,443.27  | \$0.00   | \$0.00        | \$0.00             | \$8,443.27  |
| 11204   | Total for fund           |          |      | \$17,558.44 | \$0.00   | \$0.00        | \$0.00             | \$17,558.44 |
| 11206   | MOHAVE VALLEY FD         | 2024     | T    | \$4,419.73  | \$0.00   | \$0.00        | \$0.00             | \$4,419.73  |
| 11206   | MOHAVE VALLEY FD         | 2025     | T    | \$3,966.91  | \$0.00   | \$0.00        | \$0.00             | \$3,966.91  |
| 11206   | Total for fund           |          |      | \$8,386.64  | \$0.00   | \$0.00        | \$0.00             | \$8,386.64  |
| 11207   | OATMAN FD                | 2021     | T    | \$22.95     | \$0.00   | \$0.00        | \$0.00             | \$22.95     |
| 11207   | OATMAN FD                | 2022     | T    | \$18.57     | \$0.00   | \$0.00        | \$0.00             | \$18.57     |
| 11207   | OATMAN FD                | 2023     | T    | \$17.44     | \$0.00   | \$0.00        | \$0.00             | \$17.44     |
| 11207   | OATMAN FD                | 2024     | T    | \$18.89     | \$0.00   | \$0.00        | \$0.00             | \$18.89     |
| 11207   | OATMAN FD                | 2025     | T    | \$47.62     | \$0.00   | \$0.00        | \$0.00             | \$47.62     |
| 11207   | Total for fund           |          |      | \$125.47    | \$0.00   | \$0.00        | \$0.00             | \$125.47    |
| 11208   | YUCCA FD                 | 2014     | T    | \$29.34     | \$0.00   | \$0.00        | \$0.00             | \$29.34     |
| 11208   | YUCCA FD                 | 2015     | T    | \$31.78     | \$0.00   | \$0.00        | \$0.00             | \$31.78     |
| 11208   | YUCCA FD                 | 2016     | T    | \$29.79     | \$0.00   | \$0.00        | \$0.00             | \$29.79     |
| 11208   | YUCCA FD                 | 2017     | T    | \$29.80     | \$0.00   | \$0.00        | \$0.00             | \$29.80     |
| 11208   | YUCCA FD                 | 2018     | T    | \$19.70     | \$0.00   | \$0.00        | \$0.00             | \$19.70     |
| 11208   | YUCCA FD                 | 2019     | T    | \$19.71     | \$0.00   | \$0.00        | \$0.00             | \$19.71     |
| 11208   | YUCCA FD                 | 2020     | T    | \$18.14     | \$0.00   | \$0.00        | \$0.00             | \$18.14     |
| 11208   | YUCCA FD                 | 2021     | T    | \$19.05     | \$0.00   | \$0.00        | \$0.00             | \$19.05     |
| 11208   | YUCCA FD                 | 2022     | T    | \$45.92     | \$0.00   | \$0.00        | \$0.00             | \$45.92     |
| 11208   | YUCCA FD                 | 2023     | T    | \$33.61     | \$0.00   | \$0.00        | \$0.00             | \$33.61     |
| 11208   | YUCCA FD                 | 2024     | T    | \$1,464.99  | \$0.00   | \$0.00        | \$0.00             | \$1,464.99  |
| 11208   | Total for fund           |          |      | \$1,741.83  | \$0.00   | \$0.00        | \$0.00             | \$1,741.83  |
| 11209   | DESERT HILLS FD          | 2024     | T    | \$3,467.85  | \$0.00   | \$0.00        | \$0.00             | \$3,467.85  |
| 11209   | DESERT HILLS FD          | 2025     | T    | \$4,086.10  | \$0.00   | \$0.00        | \$0.00             | \$4,086.10  |
| 11209   | Total for fund           |          |      | \$7,553.95  | \$0.00   | \$0.00        | \$0.00             | \$7,553.95  |
| 11210   | GOLDEN VALLEY FD         | 2011     | T    | \$130.70    | \$0.00   | \$0.00        | \$0.00             | \$130.70    |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                 | Tax Year | Type | Tax         | Interest | Tax Abatement | Interest Abatement | Total       |
|---------|---------------------------|----------|------|-------------|----------|---------------|--------------------|-------------|
| 11210   | GOLDEN VALLEY FD          | 2012     | T    | \$77.12     | \$0.00   | \$0.00        | \$0.00             | \$77.12     |
| 11210   | GOLDEN VALLEY FD          | 2013     | T    | \$49.02     | \$0.00   | \$0.00        | \$0.00             | \$49.02     |
| 11210   | GOLDEN VALLEY FD          | 2014     | T    | \$9.57      | \$0.00   | \$0.00        | \$0.00             | \$9.57      |
| 11210   | GOLDEN VALLEY FD          | 2015     | T    | \$11.25     | \$0.00   | \$0.00        | \$0.00             | \$11.25     |
| 11210   | GOLDEN VALLEY FD          | 2016     | T    | \$11.04     | \$0.00   | \$0.00        | \$0.00             | \$11.04     |
| 11210   | GOLDEN VALLEY FD          | 2017     | T    | \$11.63     | \$0.00   | \$0.00        | \$0.00             | \$11.63     |
| 11210   | GOLDEN VALLEY FD          | 2018     | T    | \$12.22     | \$0.00   | \$0.00        | \$0.00             | \$12.22     |
| 11210   | GOLDEN VALLEY FD          | 2022     | T    | \$14.55     | \$0.00   | \$0.00        | \$0.00             | \$14.55     |
| 11210   | GOLDEN VALLEY FD          | 2023     | T    | \$103.54    | \$0.00   | \$0.00        | \$0.00             | \$103.54    |
| 11210   | GOLDEN VALLEY FD          | 2024     | T    | \$6,053.04  | \$0.00   | \$0.00        | \$0.00             | \$6,053.04  |
| 11210   | GOLDEN VALLEY FD          | 2025     | T    | \$8,497.13  | \$0.00   | \$0.00        | \$0.00             | \$8,497.13  |
| 11210   | Total for fund            |          |      | \$14,980.81 | \$0.00   | \$0.00        | \$0.00             | \$14,980.81 |
| 11211   | COLORADO CITY FD          | 2022     | T    | \$665.42    | \$0.00   | \$0.00        | \$0.00             | \$665.42    |
| 11211   | COLORADO CITY FD          | 2024     | T    | \$1,861.34  | \$0.00   | \$0.00        | \$0.00             | \$1,861.34  |
| 11211   | COLORADO CITY FD          | 2025     | T    | \$3,130.46  | \$0.00   | \$0.00        | \$0.00             | \$3,130.46  |
| 11211   | Total for fund            |          |      | \$5,657.22  | \$0.00   | \$0.00        | \$0.00             | \$5,657.22  |
| 11212   | GOLDEN SHORES FD          | 2024     | T    | \$1,919.82  | \$0.00   | \$0.00        | \$0.00             | \$1,919.82  |
| 11212   | GOLDEN SHORES FD          | 2025     | T    | \$981.20    | \$0.00   | \$0.00        | \$0.00             | \$981.20    |
| 11212   | Total for fund            |          |      | \$2,901.02  | \$0.00   | \$0.00        | \$0.00             | \$2,901.02  |
| 11213   | PINE LAKE FD              | 2025     | T    | \$675.01    | \$0.00   | \$0.00        | \$0.00             | \$675.01    |
| 11213   | Total for fund            |          |      | \$675.01    | \$0.00   | \$0.00        | \$0.00             | \$675.01    |
| 11214   | PINION PINES FD           | 2024     | T    | \$249.06    | \$0.00   | \$0.00        | \$0.00             | \$249.06    |
| 11214   | PINION PINES FD           | 2025     | T    | \$847.71    | \$0.00   | \$0.00        | \$0.00             | \$847.71    |
| 11214   | Total for fund            |          |      | \$1,096.77  | \$0.00   | \$0.00        | \$0.00             | \$1,096.77  |
| 11215   | LAKE MOHAVE RANCHOS FD    | 2022     | T    | \$20.86     | \$0.00   | \$0.00        | \$0.00             | \$20.86     |
| 11215   | LAKE MOHAVE RANCHOS FD    | 2023     | T    | \$11.34     | \$0.00   | \$0.00        | \$0.00             | \$11.34     |
| 11215   | LAKE MOHAVE RANCHOS FD    | 2024     | T    | \$5,755.82  | \$0.00   | \$0.00        | \$0.00             | \$5,755.82  |
| 11215   | LAKE MOHAVE RANCHOS FD    | 2025     | T    | \$2,711.81  | \$0.00   | \$0.00        | \$0.00             | \$2,711.81  |
| 11215   | Total for fund            |          |      | \$8,499.83  | \$0.00   | \$0.00        | \$0.00             | \$8,499.83  |
| 11218   | BEAVER DAM/LITTLEFIELD FD | 2023     | T    | \$28.25     | \$0.00   | \$0.00        | \$0.00             | \$28.25     |
| 11218   | BEAVER DAM/LITTLEFIELD FD | 2024     | T    | \$813.70    | \$0.00   | \$0.00        | \$0.00             | \$813.70    |
| 11218   | BEAVER DAM/LITTLEFIELD FD | 2025     | T    | \$1,997.30  | \$0.00   | \$0.00        | \$0.00             | \$1,997.30  |
| 11218   | Total for fund            |          |      | \$2,839.25  | \$0.00   | \$0.00        | \$0.00             | \$2,839.25  |
| 11900   | FIRE DIST ASSIST FUND     | 2011     | T    | \$4.51      | \$0.00   | \$0.00        | \$0.00             | \$4.51      |
| 11900   | FIRE DIST ASSIST FUND     | 2012     | T    | \$2.66      | \$0.00   | \$0.00        | \$0.00             | \$2.66      |
| 11900   | FIRE DIST ASSIST FUND     | 2013     | T    | \$3.66      | \$0.00   | \$0.00        | \$0.00             | \$3.66      |
| 11900   | FIRE DIST ASSIST FUND     | 2014     | T    | \$3.41      | \$0.00   | \$0.00        | \$0.00             | \$3.41      |
| 11900   | FIRE DIST ASSIST FUND     | 2015     | T    | \$3.37      | \$0.00   | \$0.00        | \$0.00             | \$3.37      |
| 11900   | FIRE DIST ASSIST FUND     | 2016     | T    | \$2.99      | \$0.00   | \$0.00        | \$0.00             | \$2.99      |
| 11900   | FIRE DIST ASSIST FUND     | 2017     | T    | \$2.98      | \$0.00   | \$0.00        | \$0.00             | \$2.98      |
| 11900   | FIRE DIST ASSIST FUND     | 2018     | T    | \$2.77      | \$0.00   | \$0.00        | \$0.00             | \$2.77      |
| 11900   | FIRE DIST ASSIST FUND     | 2019     | T    | \$2.69      | \$0.00   | \$0.00        | \$0.00             | \$2.69      |
| 11900   | FIRE DIST ASSIST FUND     | 2020     | T    | \$3.30      | \$0.00   | \$0.00        | \$0.00             | \$3.30      |
| 11900   | FIRE DIST ASSIST FUND     | 2021     | T    | \$6.42      | \$0.00   | \$0.00        | \$0.00             | \$6.42      |
| 11900   | FIRE DIST ASSIST FUND     | 2022     | T    | \$33.32     | \$0.00   | \$0.00        | \$0.00             | \$33.32     |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                                                     | Tax Year | Type | Tax        | Interest | Tax Abatement | Interest Abatement | Total      |
|---------|---------------------------------------------------------------|----------|------|------------|----------|---------------|--------------------|------------|
| 11900   | FIRE DIST ASSIST FUND                                         | 2023     | T    | \$21.72    | \$0.00   | \$0.00        | \$0.00             | \$21.72    |
| 11900   | FIRE DIST ASSIST FUND                                         | 2024     | T    | \$4,154.52 | \$0.00   | (\$220.00)    | \$0.00             | \$3,934.52 |
| 11900   | FIRE DIST ASSIST FUND                                         | 2025     | T    | \$4,857.89 | \$0.00   | \$0.00        | \$0.00             | \$4,857.89 |
| 11900   | Total for fund                                                |          |      | \$9,106.21 | \$0.00   | (\$220.00)    | \$0.00             | \$8,886.21 |
| 13252   | HOLIDAY LIGHTING DIST                                         | 2024     | T    | \$23.01    | \$0.00   | \$0.00        | \$0.00             | \$23.01    |
| 13252   | HOLIDAY LIGHTING DIST                                         | 2025     | T    | \$13.71    | \$0.00   | \$0.00        | \$0.00             | \$13.71    |
| 13252   | Total for fund                                                |          |      | \$36.72    | \$0.00   | \$0.00        | \$0.00             | \$36.72    |
| 13253   | BHC LIGHTING DIST #1 DESERT FOOTHILLS                         | 2024     | T    | \$8.36     | \$0.00   | \$0.00        | \$0.00             | \$8.36     |
| 13253   | BHC LIGHTING DIST #1 DESERT FOOTHILLS                         | 2025     | T    | \$28.49    | \$0.00   | \$0.00        | \$0.00             | \$28.49    |
| 13253   | Total for fund                                                |          |      | \$36.85    | \$0.00   | \$0.00        | \$0.00             | \$36.85    |
| 13254   | BHC LIGHTING DIST #2 VISTA DEL RIO                            | 2025     | T    | \$0.87     | \$0.00   | \$0.00        | \$0.00             | \$0.87     |
| 13254   | Total for fund                                                |          |      | \$0.87     | \$0.00   | \$0.00        | \$0.00             | \$0.87     |
| 13255   | BHC LIGHTING DIST #3 BULLHEAD AIRPARK                         | 2024     | T    | \$3.02     | \$0.00   | \$0.00        | \$0.00             | \$3.02     |
| 13255   | Total for fund                                                |          |      | \$3.02     | \$0.00   | \$0.00        | \$0.00             | \$3.02     |
| 13256   | BHC LIGHTING DIST #4 THE VINEYARD                             | 2025     | T    | \$0.03     | \$0.00   | \$0.00        | \$0.00             | \$0.03     |
| 13256   | Total for fund                                                |          |      | \$0.03     | \$0.00   | \$0.00        | \$0.00             | \$0.03     |
| 13258   | BHC LIGHTING DIST #5 FOX CREEK ESTATES                        | 2024     | T    | \$12.54    | \$0.00   | \$0.00        | \$0.00             | \$12.54    |
| 13258   | BHC LIGHTING DIST #5 FOX CREEK ESTATES                        | 2025     | T    | \$13.94    | \$0.00   | \$0.00        | \$0.00             | \$13.94    |
| 13258   | Total for fund                                                |          |      | \$26.48    | \$0.00   | \$0.00        | \$0.00             | \$26.48    |
| 13259   | BHC LIGHTING DIST #7 LAKESIDE COURT                           | 2025     | T    | \$2.19     | \$0.00   | \$0.00        | \$0.00             | \$2.19     |
| 13259   | Total for fund                                                |          |      | \$2.19     | \$0.00   | \$0.00        | \$0.00             | \$2.19     |
| 13261   | BHC LIGHTING DIST #12 SUNRIDGE ESTATES                        | 2025     | T    | \$1.39     | \$0.00   | \$0.00        | \$0.00             | \$1.39     |
| 13261   | Total for fund                                                |          |      | \$1.39     | \$0.00   | \$0.00        | \$0.00             | \$1.39     |
| 13264   | BHC LIGHTING DIST #11 LAUGHLIN RANCH                          | 2024     | T    | \$12.83    | \$0.00   | \$0.00        | \$0.00             | \$12.83    |
| 13264   | BHC LIGHTING DIST #11 LAUGHLIN RANCH                          | 2025     | T    | \$9.99     | \$0.00   | \$0.00        | \$0.00             | \$9.99     |
| 13264   | Total for fund                                                |          |      | \$22.82    | \$0.00   | \$0.00        | \$0.00             | \$22.82    |
| 13267   | BHC LIGHTING DIST #9 EL CAMINO VILLAGE                        | 2025     | T    | \$5.84     | \$0.00   | \$0.00        | \$0.00             | \$5.84     |
| 13267   | Total for fund                                                |          |      | \$5.84     | \$0.00   | \$0.00        | \$0.00             | \$5.84     |
| 13268   | BHC LIGHTING DIST #17 HANCOCK RANCH ESTATES                   | 2024     | T    | \$2.46     | \$0.00   | \$0.00        | \$0.00             | \$2.46     |
| 13268   | BHC LIGHTING DIST #17 HANCOCK RANCH ESTATES                   | 2025     | T    | \$7.52     | \$0.00   | \$0.00        | \$0.00             | \$7.52     |
| 13268   | Total for fund                                                |          |      | \$9.98     | \$0.00   | \$0.00        | \$0.00             | \$9.98     |
| 13274   | BHC LIGHTING DIST #23 DESERT SHORES/NORTH FORK@LAUGHLIN RANCH | 2025     | T    | \$0.15     | \$0.00   | \$0.00        | \$0.00             | \$0.15     |
| 13274   | Total for fund                                                |          |      | \$0.15     | \$0.00   | \$0.00        | \$0.00             | \$0.15     |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT                                | 2011     | T    | \$14.58    | \$0.00   | \$0.00        | \$0.00             | \$14.58    |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                            | Tax Year | Type | Tax         | Interest | Tax Abatement | Interest Abatement | Total       |
|---------|--------------------------------------|----------|------|-------------|----------|---------------|--------------------|-------------|
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2012     | T    | \$8.61      | \$0.00   | \$0.00        | \$0.00             | \$8.61      |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2013     | T    | \$11.86     | \$0.00   | \$0.00        | \$0.00             | \$11.86     |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2014     | T    | \$11.04     | \$0.00   | \$0.00        | \$0.00             | \$11.04     |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2015     | T    | \$7.53      | \$0.00   | \$0.00        | \$0.00             | \$7.53      |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2016     | T    | \$6.67      | \$0.00   | \$0.00        | \$0.00             | \$6.67      |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2017     | T    | \$8.07      | \$0.00   | \$0.00        | \$0.00             | \$8.07      |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2018     | T    | \$7.50      | \$0.00   | \$0.00        | \$0.00             | \$7.50      |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2019     | T    | \$7.30      | \$0.00   | \$0.00        | \$0.00             | \$7.30      |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2020     | T    | \$8.95      | \$0.00   | \$0.00        | \$0.00             | \$8.95      |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2021     | T    | \$16.36     | \$0.00   | \$0.00        | \$0.00             | \$16.36     |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2022     | T    | \$84.96     | \$0.00   | \$0.00        | \$0.00             | \$84.96     |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2023     | T    | \$55.34     | \$0.00   | \$0.00        | \$0.00             | \$55.34     |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2024     | T    | \$10,585.84 | \$0.00   | (\$560.56)    | \$0.00             | \$10,025.28 |
| 14900   | MOHAVE COUNTY LIBRARY DISTRICT       | 2025     | T    | \$10,434.76 | \$0.00   | \$0.00        | \$0.00             | \$10,434.76 |
| 14900   | Total for fund                       |          |      | \$21,269.37 | \$0.00   | (\$560.56)    | \$0.00             | \$20,708.81 |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2011     | T    | \$22.56     | \$0.00   | \$0.00        | \$0.00             | \$22.56     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2012     | T    | \$13.32     | \$0.00   | \$0.00        | \$0.00             | \$13.32     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2013     | T    | \$18.32     | \$0.00   | \$0.00        | \$0.00             | \$18.32     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2014     | T    | \$17.08     | \$0.00   | \$0.00        | \$0.00             | \$17.08     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2015     | T    | \$16.88     | \$0.00   | \$0.00        | \$0.00             | \$16.88     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2016     | T    | \$14.96     | \$0.00   | \$0.00        | \$0.00             | \$14.96     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2017     | T    | \$14.92     | \$0.00   | \$0.00        | \$0.00             | \$14.92     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2018     | T    | \$13.84     | \$0.00   | \$0.00        | \$0.00             | \$13.84     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2019     | T    | \$13.44     | \$0.00   | \$0.00        | \$0.00             | \$13.44     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2020     | T    | \$15.38     | \$0.00   | \$0.00        | \$0.00             | \$15.38     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2021     | T    | \$20.96     | \$0.00   | \$0.00        | \$0.00             | \$20.96     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2022     | T    | \$164.00    | \$0.00   | \$0.00        | \$0.00             | \$164.00    |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2023     | T    | \$90.62     | \$0.00   | \$0.00        | \$0.00             | \$90.62     |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2024     | T    | \$20,592.61 | \$0.00   | (\$1,100.02)  | \$0.00             | \$19,492.59 |
| 15000   | MOHAVE COUNTY FLOOD CONTROL DISTRICT | 2025     | T    | \$23,176.24 | \$0.00   | \$0.00        | \$0.00             | \$23,176.24 |



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| Fund Id | Fund Name                                    | Tax Year | Type | Tax         | Interest   | Tax Abatement | Interest Abatement | Total       |
|---------|----------------------------------------------|----------|------|-------------|------------|---------------|--------------------|-------------|
|         | FLOOD CONTROL DISTRICT                       |          |      |             |            |               |                    |             |
| 15000   | Total for fund                               |          |      | \$44,205.13 | \$0.00     | (\$1,100.02)  | \$0.00             | \$43,105.11 |
| 16714   | HAVASU HEIGHTS WATER                         | 2024     | T    | \$0.00      | \$0.00     | \$0.00        | \$0.00             | \$0.00      |
| 16714   | HAVASU HEIGHTS WATER                         | 2025     | T    | \$117.74    | \$0.00     | \$0.00        | \$0.00             | \$117.74    |
| 16714   | Total for fund                               |          |      | \$117.74    | \$0.00     | \$0.00        | \$0.00             | \$117.74    |
| 16720   | CRYSTAL BEACH WATER DISTRICT                 | 2024     | T    | \$4.46      | \$0.00     | \$0.00        | \$0.00             | \$4.46      |
| 16720   | CRYSTAL BEACH WATER DISTRICT                 | 2025     | T    | \$0.12      | \$0.00     | \$0.00        | \$0.00             | \$0.12      |
| 16720   | Total for fund                               |          |      | \$4.58      | \$0.00     | \$0.00        | \$0.00             | \$4.58      |
| 16730   | GOLDEN SHORES WATER DISTRICT                 | 2024     | T    | \$28.50     | \$0.00     | \$0.00        | \$0.00             | \$28.50     |
| 16730   | GOLDEN SHORES WATER DISTRICT                 | 2025     | T    | \$39.00     | \$0.00     | \$0.00        | \$0.00             | \$39.00     |
| 16730   | Total for fund                               |          |      | \$67.50     | \$0.00     | \$0.00        | \$0.00             | \$67.50     |
| 16731   | MOHAVE WATER CONSERVATION DISTRICT           | 2021     | T    | \$0.00      | \$0.00     | \$0.00        | \$0.00             | \$0.00      |
| 16731   | MOHAVE WATER CONSERVATION DISTRICT           | 2024     | T    | \$0.00      | \$0.00     | \$0.00        | \$0.00             | \$0.00      |
| 16731   | MOHAVE WATER CONSERVATION DISTRICT           | 2025     | T    | \$0.00      | \$0.00     | \$0.00        | \$0.00             | \$0.00      |
| 16731   | Total for fund                               |          |      | \$0.00      | \$0.00     | \$0.00        | \$0.00             | \$0.00      |
| 16760   | CENTENNIAL PARK DOM WATER IMP DISTRICT       | 2024     | T    | \$10.18     | \$0.00     | \$0.00        | \$0.00             | \$10.18     |
| 16760   | CENTENNIAL PARK DOM WATER IMP DISTRICT       | 2025     | T    | \$222.37    | \$0.00     | \$0.00        | \$0.00             | \$222.37    |
| 16760   | Total for fund                               |          |      | \$232.55    | \$0.00     | \$0.00        | \$0.00             | \$232.55    |
| 16770   | MOHAVE VALLEY IRRIG & DRAIN DISTRICT         | 2024     | T    | \$57.62     | \$0.00     | \$0.00        | \$0.00             | \$57.62     |
| 16770   | MOHAVE VALLEY IRRIG & DRAIN DISTRICT         | 2025     | T    | \$43.16     | \$0.00     | \$0.00        | \$0.00             | \$43.16     |
| 16770   | Total for fund                               |          |      | \$100.78    | \$0.00     | \$0.00        | \$0.00             | \$100.78    |
| 16780   | CHLORIDE DOMESTIC WATER IMPROVEMENT DISTRICT | 2024     | T    | \$659.14    | \$0.00     | \$0.00        | \$0.00             | \$659.14    |
| 16780   | CHLORIDE DOMESTIC WATER IMPROVEMENT DISTRICT | 2025     | T    | \$1,619.57  | \$0.00     | \$0.00        | \$0.00             | \$1,619.57  |
| 16780   | Total for fund                               |          |      | \$2,278.71  | \$0.00     | \$0.00        | \$0.00             | \$2,278.71  |
| 19000   | PEST ABATEMENT DIST                          | 2021     | T    | \$3.19      | \$0.00     | \$0.00        | \$0.00             | \$3.19      |
| 19000   | PEST ABATEMENT DIST                          | 2022     | T    | \$0.05      | \$0.00     | \$0.00        | \$0.00             | \$0.05      |
| 19000   | PEST ABATEMENT DIST                          | 2024     | T    | \$1,004.34  | \$0.00     | (\$343.20)    | \$0.00             | \$661.14    |
| 19000   | PEST ABATEMENT DIST                          | 2025     | T    | \$962.12    | \$0.00     | \$0.00        | \$0.00             | \$962.12    |
| 19000   | Total for fund                               |          |      | \$1,969.70  | \$0.00     | (\$343.20)    | \$0.00             | \$1,626.50  |
| 2000    | MOHAVE COUNTY                                | 2011     | T    | \$64.93     | \$1,234.38 | \$0.00        | \$0.00             | \$1,299.31  |
| 2000    | MOHAVE COUNTY                                | 2012     | T    | \$48.38     | \$837.30   | \$0.00        | \$0.00             | \$885.68    |
| 2000    | MOHAVE COUNTY                                | 2013     | T    | \$61.50     | \$948.82   | \$0.00        | \$0.00             | \$1,010.32  |
| 2000    | MOHAVE COUNTY                                | 2014     | T    | \$59.42     | \$831.88   | \$0.00        | \$0.00             | \$891.30    |
| 2000    | MOHAVE COUNTY                                | 2015     | T    | \$66.33     | \$939.89   | \$0.00        | \$0.00             | \$1,006.22  |
| 2000    | MOHAVE COUNTY                                | 2016     | T    | \$58.72     | \$782.34   | \$0.00        | \$0.00             | \$841.06    |
| 2000    | MOHAVE COUNTY                                | 2017     | T    | \$58.56     | \$663.46   | \$0.00        | \$0.00             | \$722.02    |
| 2000    | MOHAVE COUNTY                                | 2018     | T    | \$54.43     | \$524.34   | \$0.00        | \$0.00             | \$578.77    |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                     | Tax Year | Type | Tax          | Interest    | Tax Abatement | Interest Abatement | Total        |
|---------|-------------------------------|----------|------|--------------|-------------|---------------|--------------------|--------------|
| 2000    | MOHAVE COUNTY                 | 2019     | T    | \$52.39      | \$405.94    | \$0.00        | \$0.00             | \$458.33     |
| 2000    | MOHAVE COUNTY                 | 2020     | T    | \$62.60      | \$354.41    | \$0.00        | \$0.00             | \$417.01     |
| 2000    | MOHAVE COUNTY                 | 2021     | T    | \$117.07     | \$397.79    | \$0.00        | \$0.00             | \$514.86     |
| 2000    | MOHAVE COUNTY                 | 2022     | T    | \$584.96     | \$1,914.59  | \$0.00        | \$0.00             | \$2,499.55   |
| 2000    | MOHAVE COUNTY                 | 2023     | T    | \$381.04     | \$660.82    | \$0.00        | \$0.00             | \$1,041.86   |
| 2000    | MOHAVE COUNTY                 | 2024     | T    | \$72,899.40  | \$37,192.20 | (\$3,860.35)  | (\$1,309.39)       | \$104,921.86 |
| 2000    | MOHAVE COUNTY                 | 2025     | T    | \$88,155.67  | \$0.00      | \$0.00        | \$0.00             | \$88,155.67  |
| 2000    | Total for fund                |          |      | \$162,725.40 | \$47,688.16 | (\$3,860.35)  | (\$1,309.39)       | \$205,243.82 |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2011     | T    | \$15.20      | \$0.00      | \$0.00        | \$0.00             | \$15.20      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2012     | T    | \$12.55      | \$0.00      | \$0.00        | \$0.00             | \$12.55      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2013     | T    | \$17.32      | \$0.00      | \$0.00        | \$0.00             | \$17.32      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2014     | T    | \$16.63      | \$0.00      | \$0.00        | \$0.00             | \$16.63      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2015     | T    | \$17.03      | \$0.00      | \$0.00        | \$0.00             | \$17.03      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2016     | T    | \$14.94      | \$0.00      | \$0.00        | \$0.00             | \$14.94      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2017     | T    | \$14.49      | \$0.00      | \$0.00        | \$0.00             | \$14.49      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2018     | T    | \$13.10      | \$0.00      | \$0.00        | \$0.00             | \$13.10      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2019     | T    | \$12.26      | \$0.00      | \$0.00        | \$0.00             | \$12.26      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2020     | T    | \$14.60      | \$0.00      | \$0.00        | \$0.00             | \$14.60      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2021     | T    | \$27.35      | \$0.00      | \$0.00        | \$0.00             | \$27.35      |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2022     | T    | \$0.00       | \$0.00      | \$0.00        | \$0.00             | \$0.00       |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2023     | T    | \$0.00       | \$0.00      | \$0.00        | \$0.00             | \$0.00       |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2024     | T    | \$0.00       | \$0.00      | \$0.00        | \$0.00             | \$0.00       |
| 2001    | STATE SCHOOL TAX EQUALIZATION | 2025     | T    | \$0.00       | \$0.00      | \$0.00        | \$0.00             | \$0.00       |
| 2001    | Total for fund                |          |      | \$175.47     | \$0.00      | \$0.00        | \$0.00             | \$175.47     |
| 21270   | TOPOCK/GOLDEN SHORES SAN      | 2024     | T    | \$33.25      | \$0.00      | \$0.00        | \$0.00             | \$33.25      |
| 21270   | TOPOCK/GOLDEN SHORES SAN      | 2025     | T    | \$45.43      | \$0.00      | \$0.00        | \$0.00             | \$45.43      |
| 21270   | Total for fund                |          |      | \$78.68      | \$0.00      | \$0.00        | \$0.00             | \$78.68      |
| 28000   | MO CO TV CID                  | 2011     | T    | \$3.91       | \$0.00      | \$0.00        | \$0.00             | \$3.91       |
| 28000   | MO CO TV CID                  | 2012     | T    | \$2.31       | \$0.00      | \$0.00        | \$0.00             | \$2.31       |
| 28000   | MO CO TV CID                  | 2013     | T    | \$3.18       | \$0.00      | \$0.00        | \$0.00             | \$3.18       |
| 28000   | MO CO TV CID                  | 2014     | T    | \$2.40       | \$0.00      | \$0.00        | \$0.00             | \$2.40       |
| 28000   | MO CO TV CID                  | 2015     | T    | \$0.68       | \$0.00      | \$0.00        | \$0.00             | \$0.68       |
| 28000   | MO CO TV CID                  | 2016     | T    | \$0.60       | \$0.00      | \$0.00        | \$0.00             | \$0.60       |
| 28000   | MO CO TV CID                  | 2017     | T    | \$0.60       | \$0.00      | \$0.00        | \$0.00             | \$0.60       |
| 28000   | MO CO TV CID                  | 2018     | T    | \$0.56       | \$0.00      | \$0.00        | \$0.00             | \$0.56       |
| 28000   | MO CO TV CID                  | 2019     | T    | \$1.07       | \$0.00      | \$0.00        | \$0.00             | \$1.07       |
| 28000   | MO CO TV CID                  | 2020     | T    | \$1.98       | \$0.00      | \$0.00        | \$0.00             | \$1.98       |
| 28000   | MO CO TV CID                  | 2021     | T    | \$3.62       | \$0.00      | \$0.00        | \$0.00             | \$3.62       |
| 28000   | MO CO TV CID                  | 2022     | T    | \$18.79      | \$0.00      | \$0.00        | \$0.00             | \$18.79      |
| 28000   | MO CO TV CID                  | 2023     | T    | \$12.21      | \$0.00      | \$0.00        | \$0.00             | \$12.21      |
| 28000   | MO CO TV CID                  | 2024     | T    | \$2,339.04   | \$0.00      | (\$123.86)    | \$0.00             | \$2,215.18   |
| 28000   | MO CO TV CID                  | 2025     | T    | \$1,763.46   | \$0.00      | \$0.00        | \$0.00             | \$1,763.46   |
| 28000   | Total for fund                |          |      | \$4,154.41   | \$0.00      | (\$123.86)    | \$0.00             | \$4,030.55   |
| 28767   | SO-HI DOMESTIC WATER DST      | 2024     | T    | \$269.00     | \$0.00      | \$0.00        | \$0.00             | \$269.00     |
| 28767   | SO-HI DOMESTIC WATER DST      | 2025     | T    | \$23.81      | \$0.00      | \$0.00        | \$0.00             | \$23.81      |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                   | Tax Year | Type | Tax          | Interest | Tax Abatement | Interest Abatement | Total        |
|---------|-----------------------------|----------|------|--------------|----------|---------------|--------------------|--------------|
| 28767   | Total for fund              |          |      | \$292.81     | \$0.00   | \$0.00        | \$0.00             | \$292.81     |
| 30010   | CAVIAT                      | 2024     | T    | \$4.39       | \$0.00   | \$0.00        | \$0.00             | \$4.39       |
| 30010   | CAVIAT                      | 2025     | T    | \$7.41       | \$0.00   | \$0.00        | \$0.00             | \$7.41       |
| 30010   | Total for fund              |          |      | \$11.80      | \$0.00   | \$0.00        | \$0.00             | \$11.80      |
| 30020   | WESTERN AZ VOCATION ED DIST | 2011     | T    | \$2.25       | \$0.00   | \$0.00        | \$0.00             | \$2.25       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2012     | T    | \$1.33       | \$0.00   | \$0.00        | \$0.00             | \$1.33       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2013     | T    | \$1.00       | \$0.00   | \$0.00        | \$0.00             | \$1.00       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2014     | T    | \$0.94       | \$0.00   | \$0.00        | \$0.00             | \$0.94       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2015     | T    | \$0.94       | \$0.00   | \$0.00        | \$0.00             | \$0.94       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2016     | T    | \$0.90       | \$0.00   | \$0.00        | \$0.00             | \$0.90       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2017     | T    | \$0.88       | \$0.00   | \$0.00        | \$0.00             | \$0.88       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2018     | T    | \$0.74       | \$0.00   | \$0.00        | \$0.00             | \$0.74       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2019     | T    | \$0.66       | \$0.00   | \$0.00        | \$0.00             | \$0.66       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2020     | T    | \$1.03       | \$0.00   | \$0.00        | \$0.00             | \$1.03       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2021     | T    | \$2.44       | \$0.00   | \$0.00        | \$0.00             | \$2.44       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2022     | T    | \$5.38       | \$0.00   | \$0.00        | \$0.00             | \$5.38       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2023     | T    | \$7.96       | \$0.00   | \$0.00        | \$0.00             | \$7.96       |
| 30020   | WESTERN AZ VOCATION ED DIST | 2024     | T    | \$1,884.86   | \$0.00   | (\$110.00)    | \$0.00             | \$1,774.86   |
| 30020   | WESTERN AZ VOCATION ED DIST | 2025     | T    | \$2,189.47   | \$0.00   | \$0.00        | \$0.00             | \$2,189.47   |
| 30020   | Total for fund              |          |      | \$4,100.78   | \$0.00   | (\$110.00)    | \$0.00             | \$3,990.78   |
| 33201   | BULLHEAD CITY FIRE BONDS    | 2021     | T    | \$4.58       | \$0.00   | \$0.00        | \$0.00             | \$4.58       |
| 33201   | BULLHEAD CITY FIRE BONDS    | 2022     | T    | \$0.10       | \$0.00   | \$0.00        | \$0.00             | \$0.10       |
| 33201   | BULLHEAD CITY FIRE BONDS    | 2024     | T    | \$1,820.39   | \$0.00   | (\$588.06)    | \$0.00             | \$1,232.33   |
| 33201   | BULLHEAD CITY FIRE BONDS    | 2025     | T    | \$1,091.74   | \$0.00   | \$0.00        | \$0.00             | \$1,091.74   |
| 33201   | Total for fund              |          |      | \$2,916.81   | \$0.00   | (\$588.06)    | \$0.00             | \$2,328.75   |
| 4152    | LAKE HAVASU CITY            | 2023     | T    | \$12.55      | \$0.00   | \$0.00        | \$0.00             | \$12.55      |
| 4152    | LAKE HAVASU CITY            | 2024     | T    | \$9,102.02   | \$0.00   | \$0.00        | \$0.00             | \$9,102.02   |
| 4152    | LAKE HAVASU CITY            | 2025     | T    | \$9,560.80   | \$0.00   | \$0.00        | \$0.00             | \$9,560.80   |
| 4152    | Total for fund              |          |      | \$18,675.37  | \$0.00   | \$0.00        | \$0.00             | \$18,675.37  |
| 5003    | HACKBERRY ELEM SD #3        | 2023     | T    | \$80.79      | \$0.00   | \$0.00        | \$0.00             | \$80.79      |
| 5003    | HACKBERRY ELEM SD #3        | 2024     | T    | \$4,360.47   | \$0.00   | \$0.00        | \$0.00             | \$4,360.47   |
| 5003    | HACKBERRY ELEM SD #3        | 2025     | T    | \$5,131.38   | \$0.00   | \$0.00        | \$0.00             | \$5,131.38   |
| 5003    | Total for fund              |          |      | \$9,572.64   | \$0.00   | \$0.00        | \$0.00             | \$9,572.64   |
| 5003_S  | HACKBERRY ELEM SD #3        | 2024     | T    | (\$452.73)   | \$0.00   | \$0.00        | \$0.00             | (\$452.73)   |
| 5003_S  | HACKBERRY ELEM SD #3        | 2025     | T    | (\$609.16)   | \$0.00   | \$0.00        | \$0.00             | (\$609.16)   |
| 5003_S  | Total for fund              |          |      | (\$1,061.89) | \$0.00   | \$0.00        | \$0.00             | (\$1,061.89) |
| 5006    | OWENS ELEM SD #6            | 2022     | T    | \$42.55      | \$0.00   | \$0.00        | \$0.00             | \$42.55      |
| 5006    | OWENS ELEM SD #6            | 2023     | T    | \$37.70      | \$0.00   | \$0.00        | \$0.00             | \$37.70      |
| 5006    | OWENS ELEM SD #6            | 2024     | T    | \$1,230.31   | \$0.00   | \$0.00        | \$0.00             | \$1,230.31   |
| 5006    | OWENS ELEM SD #6            | 2025     | T    | \$1,416.87   | \$0.00   | \$0.00        | \$0.00             | \$1,416.87   |
| 5006    | Total for fund              |          |      | \$2,727.43   | \$0.00   | \$0.00        | \$0.00             | \$2,727.43   |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                | Tax Year | Type | Tax        | Interest | Tax Abatement | Interest Abatement | Total      |
|---------|--------------------------|----------|------|------------|----------|---------------|--------------------|------------|
| 5006_S  | OWENS ELEM SD #6         | 2025     | T    | (\$264.68) | \$0.00   | \$0.00        | \$0.00             | (\$264.68) |
| 5006_S  | Total for fund           |          |      | (\$264.68) | \$0.00   | \$0.00        | \$0.00             | (\$264.68) |
| 5010    | MOCCASIN-FREDONIA SD #10 | 2024     | T    | \$433.82   | \$0.00   | \$0.00        | \$0.00             | \$433.82   |
| 5010    | MOCCASIN-FREDONIA SD #10 | 2025     | T    | \$735.53   | \$0.00   | \$0.00        | \$0.00             | \$735.53   |
| 5010    | Total for fund           |          |      | \$1,169.35 | \$0.00   | \$0.00        | \$0.00             | \$1,169.35 |
| 5010_S  | MOCCASIN-FREDONIA SD #10 | 2024     | T    | (\$95.86)  | \$0.00   | \$0.00        | \$0.00             | (\$95.86)  |
| 5010_S  | MOCCASIN-FREDONIA SD #10 | 2025     | T    | (\$11.75)  | \$0.00   | \$0.00        | \$0.00             | (\$11.75)  |
| 5010_S  | Total for fund           |          |      | (\$107.61) | \$0.00   | \$0.00        | \$0.00             | (\$107.61) |
| 5012    | TOPOCK ELEM SD #12       | 2014     | T    | \$26.07    | \$0.00   | \$0.00        | \$0.00             | \$26.07    |
| 5012    | TOPOCK ELEM SD #12       | 2015     | T    | \$26.43    | \$0.00   | \$0.00        | \$0.00             | \$26.43    |
| 5012    | TOPOCK ELEM SD #12       | 2016     | T    | \$24.17    | \$0.00   | \$0.00        | \$0.00             | \$24.17    |
| 5012    | TOPOCK ELEM SD #12       | 2017     | T    | \$22.56    | \$0.00   | \$0.00        | \$0.00             | \$22.56    |
| 5012    | TOPOCK ELEM SD #12       | 2018     | T    | \$14.36    | \$0.00   | \$0.00        | \$0.00             | \$14.36    |
| 5012    | TOPOCK ELEM SD #12       | 2019     | T    | \$14.84    | \$0.00   | \$0.00        | \$0.00             | \$14.84    |
| 5012    | TOPOCK ELEM SD #12       | 2020     | T    | \$12.66    | \$0.00   | \$0.00        | \$0.00             | \$12.66    |
| 5012    | TOPOCK ELEM SD #12       | 2021     | T    | \$12.71    | \$0.00   | \$0.00        | \$0.00             | \$12.71    |
| 5012    | TOPOCK ELEM SD #12       | 2022     | T    | \$12.86    | \$0.00   | \$0.00        | \$0.00             | \$12.86    |
| 5012    | TOPOCK ELEM SD #12       | 2023     | T    | \$10.32    | \$0.00   | \$0.00        | \$0.00             | \$10.32    |
| 5012    | TOPOCK ELEM SD #12       | 2024     | T    | \$1,229.27 | \$0.00   | \$0.00        | \$0.00             | \$1,229.27 |
| 5012    | TOPOCK ELEM SD #12       | 2025     | T    | \$1,160.45 | \$0.00   | \$0.00        | \$0.00             | \$1,160.45 |
| 5012    | Total for fund           |          |      | \$2,566.70 | \$0.00   | \$0.00        | \$0.00             | \$2,566.70 |
| 5012_S  | TOPOCK ELEM SD #12       | 2024     | T    | (\$48.56)  | \$0.00   | \$0.00        | \$0.00             | (\$48.56)  |
| 5012_S  | TOPOCK ELEM SD #12       | 2025     | T    | (\$59.23)  | \$0.00   | \$0.00        | \$0.00             | (\$59.23)  |
| 5012_S  | Total for fund           |          |      | (\$107.79) | \$0.00   | \$0.00        | \$0.00             | (\$107.79) |
| 5013    | YUCCA ELEM SD #13        | 2013     | T    | \$23.16    | \$0.00   | \$0.00        | \$0.00             | \$23.16    |
| 5013    | YUCCA ELEM SD #13        | 2014     | T    | \$19.72    | \$0.00   | \$0.00        | \$0.00             | \$19.72    |
| 5013    | YUCCA ELEM SD #13        | 2015     | T    | \$38.16    | \$0.00   | \$0.00        | \$0.00             | \$38.16    |
| 5013    | YUCCA ELEM SD #13        | 2016     | T    | \$35.85    | \$0.00   | \$0.00        | \$0.00             | \$35.85    |
| 5013    | YUCCA ELEM SD #13        | 2017     | T    | \$35.26    | \$0.00   | \$0.00        | \$0.00             | \$35.26    |
| 5013    | YUCCA ELEM SD #13        | 2018     | T    | \$38.73    | \$0.00   | \$0.00        | \$0.00             | \$38.73    |
| 5013    | YUCCA ELEM SD #13        | 2019     | T    | \$39.10    | \$0.00   | \$0.00        | \$0.00             | \$39.10    |
| 5013    | YUCCA ELEM SD #13        | 2020     | T    | \$39.98    | \$0.00   | \$0.00        | \$0.00             | \$39.98    |
| 5013    | YUCCA ELEM SD #13        | 2021     | T    | \$49.74    | \$0.00   | \$0.00        | \$0.00             | \$49.74    |
| 5013    | YUCCA ELEM SD #13        | 2022     | T    | \$60.01    | \$0.00   | \$0.00        | \$0.00             | \$60.01    |
| 5013    | YUCCA ELEM SD #13        | 2023     | T    | \$57.70    | \$0.00   | \$0.00        | \$0.00             | \$57.70    |
| 5013    | YUCCA ELEM SD #13        | 2024     | T    | \$2,002.68 | \$0.00   | \$0.00        | \$0.00             | \$2,002.68 |
| 5013    | YUCCA ELEM SD #13        | 2025     | T    | \$2,279.91 | \$0.00   | \$0.00        | \$0.00             | \$2,279.91 |
| 5013    | Total for fund           |          |      | \$4,720.00 | \$0.00   | \$0.00        | \$0.00             | \$4,720.00 |
| 5013_S  | YUCCA ELEM SD #13        | 2022     | T    | (\$5.22)   | \$0.00   | \$0.00        | \$0.00             | (\$5.22)   |
| 5013_S  | YUCCA ELEM SD #13        | 2024     | T    | (\$77.38)  | \$0.00   | \$0.00        | \$0.00             | (\$77.38)  |
| 5013_S  | YUCCA ELEM SD #13        | 2025     | T    | (\$28.41)  | \$0.00   | \$0.00        | \$0.00             | (\$28.41)  |
| 5013_S  | Total for fund           |          |      | (\$111.01) | \$0.00   | \$0.00        | \$0.00             | (\$111.01) |
| 5015    | BULLHEAD ELEM SD #15     | 2021     | T    | \$38.64    | \$0.00   | \$0.00        | \$0.00             | \$38.64    |
| 5015    | BULLHEAD ELEM SD #15     | 2022     | T    | \$0.60     | \$0.00   | \$0.00        | \$0.00             | \$0.60     |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                                    | Tax Year | Type | Tax          | Interest | Tax Abatement | Interest Abatement | Total        |
|---------|----------------------------------------------|----------|------|--------------|----------|---------------|--------------------|--------------|
| 5015    | BULLHEAD ELEM SD #15                         | 2024     | T    | \$12,589.60  | \$0.00   | (\$4,066.04)  | \$0.00             | \$8,523.56   |
| 5015    | BULLHEAD ELEM SD #15                         | 2025     | T    | \$12,785.87  | \$0.00   | \$0.00        | \$0.00             | \$12,785.87  |
| 5015    | Total for fund                               |          |      | \$25,414.71  | \$0.00   | (\$4,066.04)  | \$0.00             | \$21,348.67  |
| 5015_S  | BULLHEAD ELEM SD #15                         | 2021     | T    | (\$16.77)    | \$0.00   | \$0.00        | \$0.00             | (\$16.77)    |
| 5015_S  | BULLHEAD ELEM SD #15                         | 2024     | T    | (\$1,584.91) | \$0.00   | \$0.00        | \$0.00             | (\$1,584.91) |
| 5015_S  | BULLHEAD ELEM SD #15                         | 2025     | T    | (\$2,352.52) | \$0.00   | \$0.00        | \$0.00             | (\$2,352.52) |
| 5015_S  | Total for fund                               |          |      | (\$3,954.20) | \$0.00   | \$0.00        | \$0.00             | (\$3,954.20) |
| 5016    | MOHAVE VALLEY SD #16                         | 2021     | T    | \$14.79      | \$0.00   | \$0.00        | \$0.00             | \$14.79      |
| 5016    | MOHAVE VALLEY SD #16                         | 2022     | T    | \$9.89       | \$0.00   | \$0.00        | \$0.00             | \$9.89       |
| 5016    | MOHAVE VALLEY SD #16                         | 2023     | T    | \$23.08      | \$0.00   | \$0.00        | \$0.00             | \$23.08      |
| 5016    | MOHAVE VALLEY SD #16                         | 2024     | T    | \$7,298.18   | \$0.00   | \$0.00        | \$0.00             | \$7,298.18   |
| 5016    | MOHAVE VALLEY SD #16                         | 2025     | T    | \$8,609.06   | \$0.00   | \$0.00        | \$0.00             | \$8,609.06   |
| 5016    | Total for fund                               |          |      | \$15,955.00  | \$0.00   | \$0.00        | \$0.00             | \$15,955.00  |
| 5016_S  | MOHAVE VALLEY SD #16                         | 2024     | T    | (\$1,826.66) | \$0.00   | \$0.00        | \$0.00             | (\$1,826.66) |
| 5016_S  | MOHAVE VALLEY SD #16                         | 2025     | T    | (\$1,879.68) | \$0.00   | \$0.00        | \$0.00             | (\$1,879.68) |
| 5016_S  | Total for fund                               |          |      | (\$3,706.34) | \$0.00   | \$0.00        | \$0.00             | (\$3,706.34) |
| 5022    | VALENTINE ELEM SD #22                        | 2024     | T    | \$16.94      | \$0.00   | \$0.00        | \$0.00             | \$16.94      |
| 5022    | VALENTINE ELEM SD #22                        | 2025     | T    | \$27.14      | \$0.00   | \$0.00        | \$0.00             | \$27.14      |
| 5022    | Total for fund                               |          |      | \$44.08      | \$0.00   | \$0.00        | \$0.00             | \$44.08      |
| 5022_S  | VALENTINE ELEM SD #22                        | 2024     | T    | (\$1.80)     | \$0.00   | \$0.00        | \$0.00             | (\$1.80)     |
| 5022_S  | VALENTINE ELEM SD #22                        | 2025     | T    | (\$1.62)     | \$0.00   | \$0.00        | \$0.00             | (\$1.62)     |
| 5022_S  | Total for fund                               |          |      | (\$3.42)     | \$0.00   | \$0.00        | \$0.00             | (\$3.42)     |
| 55016   | SECONDARY SD#16 BUDGET OVERRIDES             | 2021     | T    | \$2.61       | \$0.00   | \$0.00        | \$0.00             | \$2.61       |
| 55016   | SECONDARY SD#16 BUDGET OVERRIDES             | 2022     | T    | \$1.88       | \$0.00   | \$0.00        | \$0.00             | \$1.88       |
| 55016   | SECONDARY SD#16 BUDGET OVERRIDES             | 2023     | T    | \$2.38       | \$0.00   | \$0.00        | \$0.00             | \$2.38       |
| 55016   | SECONDARY SD#16 BUDGET OVERRIDES             | 2024     | T    | \$0.00       | \$0.00   | \$0.00        | \$0.00             | \$0.00       |
| 55016   | SECONDARY SD#16 BUDGET OVERRIDES             | 2025     | T    | \$0.00       | \$0.00   | \$0.00        | \$0.00             | \$0.00       |
| 55016   | Total for fund                               |          |      | \$6.87       | \$0.00   | \$0.00        | \$0.00             | \$6.87       |
| 57001   | SD#1 BUDGET OVERRIDE                         | 2023     | T    | \$3.27       | \$0.00   | \$0.00        | \$0.00             | \$3.27       |
| 57001   | SD#1 BUDGET OVERRIDE                         | 2024     | T    | \$0.00       | \$0.00   | \$0.00        | \$0.00             | \$0.00       |
| 57001   | SD#1 BUDGET OVERRIDE                         | 2025     | T    | \$0.00       | \$0.00   | \$0.00        | \$0.00             | \$0.00       |
| 57001   | Total for fund                               |          |      | \$3.27       | \$0.00   | \$0.00        | \$0.00             | \$3.27       |
| 5803    | HACKBERRY SD #3 LOCAL AID FOR COMMON SCHOOLS | 2023     | T    | \$12.96      | \$0.00   | \$0.00        | \$0.00             | \$12.96      |
| 5803    | HACKBERRY SD #3 LOCAL AID FOR COMMON SCHOOLS | 2024     | T    | \$570.29     | \$0.00   | \$0.00        | \$0.00             | \$570.29     |
| 5803    | HACKBERRY SD #3 LOCAL AID FOR COMMON SCHOOLS | 2025     | T    | \$811.59     | \$0.00   | \$0.00        | \$0.00             | \$811.59     |
| 5803    | Total for fund                               |          |      | \$1,394.84   | \$0.00   | \$0.00        | \$0.00             | \$1,394.84   |
| 5806    | OWENS SD #6 LOCAL AID FOR COMMON SCHOOLS     | 2023     | T    | \$9.80       | \$0.00   | \$0.00        | \$0.00             | \$9.80       |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                                           | Tax Year | Type | Tax      | Interest | Tax Abatement | Interest Abatement | Total    |
|---------|-----------------------------------------------------|----------|------|----------|----------|---------------|--------------------|----------|
|         | COMMON SCHOOLS                                      |          |      |          |          |               |                    |          |
| 5806    | OWENS SD #6<br>LOCAL AID FOR<br>COMMON SCHOOLS      | 2024     | T    | \$270.36 | \$0.00   | \$0.00        | \$0.00             | \$270.36 |
| 5806    | OWENS SD #6<br>LOCAL AID FOR<br>COMMON SCHOOLS      | 2025     | T    | \$341.06 | \$0.00   | \$0.00        | \$0.00             | \$341.06 |
| 5806    | Total for fund                                      |          |      | \$621.22 | \$0.00   | \$0.00        | \$0.00             | \$621.22 |
| 5813    | YUCCA SD #13<br>LOCAL AID FOR<br>COMMON SCHOOLS     | 2023     | T    | \$5.14   | \$0.00   | \$0.00        | \$0.00             | \$5.14   |
| 5813    | YUCCA SD #13<br>LOCAL AID FOR<br>COMMON SCHOOLS     | 2024     | T    | \$0.00   | \$0.00   | \$0.00        | \$0.00             | \$0.00   |
| 5813    | YUCCA SD #13<br>LOCAL AID FOR<br>COMMON SCHOOLS     | 2025     | T    | \$544.87 | \$0.00   | \$0.00        | \$0.00             | \$544.87 |
| 5813    | Total for fund                                      |          |      | \$550.01 | \$0.00   | \$0.00        | \$0.00             | \$550.01 |
| 5822    | VALENTINE SD #22<br>LOCAL AID FOR<br>COMMON SCHOOLS | 2024     | T    | \$23.73  | \$0.00   | \$0.00        | \$0.00             | \$23.73  |
| 5822    | VALENTINE SD #22<br>LOCAL AID FOR<br>COMMON SCHOOLS | 2025     | T    | \$26.62  | \$0.00   | \$0.00        | \$0.00             | \$26.62  |
| 5822    | Total for fund                                      |          |      | \$50.35  | \$0.00   | \$0.00        | \$0.00             | \$50.35  |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2014     | T    | \$17.81  | \$0.00   | \$0.00        | \$0.00             | \$17.81  |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2015     | T    | \$17.72  | \$0.00   | \$0.00        | \$0.00             | \$17.72  |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2016     | T    | \$8.75   | \$0.00   | \$0.00        | \$0.00             | \$8.75   |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2017     | T    | \$3.86   | \$0.00   | \$0.00        | \$0.00             | \$3.86   |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2018     | T    | \$6.69   | \$0.00   | \$0.00        | \$0.00             | \$6.69   |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2019     | T    | \$7.61   | \$0.00   | \$0.00        | \$0.00             | \$7.61   |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2020     | T    | \$2.49   | \$0.00   | \$0.00        | \$0.00             | \$2.49   |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2021     | T    | \$6.36   | \$0.00   | \$0.00        | \$0.00             | \$6.36   |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2022     | T    | \$5.67   | \$0.00   | \$0.00        | \$0.00             | \$5.67   |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2023     | T    | \$10.01  | \$0.00   | \$0.00        | \$0.00             | \$10.01  |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2024     | T    | \$164.13 | \$0.00   | \$0.00        | \$0.00             | \$164.13 |
| 5913    | YUCCA SD#13<br>MINIMUM SCHOOL<br>TAX                | 2025     | T    | \$0.00   | \$0.00   | \$0.00        | \$0.00             | \$0.00   |
| 5913    | Total for fund                                      |          |      | \$251.10 | \$0.00   | \$0.00        | \$0.00             | \$251.10 |
| 6200    | COLORADO RIVER<br>UNION HS #2                       | 2014     | T    | \$21.73  | \$0.00   | \$0.00        | \$0.00             | \$21.73  |
| 6200    | COLORADO RIVER<br>UNION HS #2                       | 2015     | T    | \$21.53  | \$0.00   | \$0.00        | \$0.00             | \$21.53  |
| 6200    | COLORADO RIVER<br>UNION HS #2                       | 2016     | T    | \$19.90  | \$0.00   | \$0.00        | \$0.00             | \$19.90  |
| 6200    | COLORADO RIVER<br>UNION HS #2                       | 2017     | T    | \$20.39  | \$0.00   | \$0.00        | \$0.00             | \$20.39  |
| 6200    | COLORADO RIVER<br>UNION HS #2                       | 2018     | T    | \$12.21  | \$0.00   | \$0.00        | \$0.00             | \$12.21  |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                    | Tax Year | Type | Tax           | Interest | Tax Abatement | Interest Abatement | Total         |
|---------|------------------------------|----------|------|---------------|----------|---------------|--------------------|---------------|
| 6200    | COLORADO RIVER UNION HS #2   | 2019     | T    | \$11.49       | \$0.00   | \$0.00        | \$0.00             | \$11.49       |
| 6200    | COLORADO RIVER UNION HS #2   | 2020     | T    | \$10.63       | \$0.00   | \$0.00        | \$0.00             | \$10.63       |
| 6200    | COLORADO RIVER UNION HS #2   | 2021     | T    | \$61.40       | \$0.00   | \$0.00        | \$0.00             | \$61.40       |
| 6200    | COLORADO RIVER UNION HS #2   | 2022     | T    | \$21.38       | \$0.00   | \$0.00        | \$0.00             | \$21.38       |
| 6200    | COLORADO RIVER UNION HS #2   | 2023     | T    | \$32.49       | \$0.00   | \$0.00        | \$0.00             | \$32.49       |
| 6200    | COLORADO RIVER UNION HS #2   | 2024     | T    | \$19,773.86   | \$0.00   | (\$3,652.88)  | \$0.00             | \$16,120.98   |
| 6200    | COLORADO RIVER UNION HS #2   | 2025     | T    | \$19,946.67   | \$0.00   | \$0.00        | \$0.00             | \$19,946.67   |
| 6200    | Total for fund               |          |      | \$39,953.68   | \$0.00   | (\$3,652.88)  | \$0.00             | \$36,300.80   |
| 6200_S  | COLORADO RIVER UNION HS #2   | 2021     | T    | (\$16.77)     | \$0.00   | \$0.00        | \$0.00             | (\$16.77)     |
| 6200_S  | COLORADO RIVER UNION HS #2   | 2024     | T    | (\$3,460.13)  | \$0.00   | \$0.00        | \$0.00             | (\$3,460.13)  |
| 6200_S  | COLORADO RIVER UNION HS #2   | 2025     | T    | (\$4,291.43)  | \$0.00   | \$0.00        | \$0.00             | (\$4,291.43)  |
| 6200_S  | Total for fund               |          |      | (\$7,768.33)  | \$0.00   | \$0.00        | \$0.00             | (\$7,768.33)  |
| 66200   | CRUHS D CLASS A BONDS        | 2017     | T    | \$4.22        | \$0.00   | \$0.00        | \$0.00             | \$4.22        |
| 66200   | Total for fund               |          |      | \$4.22        | \$0.00   | \$0.00        | \$0.00             | \$4.22        |
| 67020   | SD #20 SCHOOL BONDS          | 2011     | T    | \$33.33       | \$0.00   | \$0.00        | \$0.00             | \$33.33       |
| 67020   | SD #20 SCHOOL BONDS          | 2012     | T    | \$30.14       | \$0.00   | \$0.00        | \$0.00             | \$30.14       |
| 67020   | SD #20 SCHOOL BONDS          | 2013     | T    | \$22.73       | \$0.00   | \$0.00        | \$0.00             | \$22.73       |
| 67020   | SD #20 SCHOOL BONDS          | 2014     | T    | \$12.71       | \$0.00   | \$0.00        | \$0.00             | \$12.71       |
| 67020   | SD #20 SCHOOL BONDS          | 2015     | T    | \$14.18       | \$0.00   | \$0.00        | \$0.00             | \$14.18       |
| 67020   | SD #20 SCHOOL BONDS          | 2016     | T    | \$12.50       | \$0.00   | \$0.00        | \$0.00             | \$12.50       |
| 67020   | SD #20 SCHOOL BONDS          | 2017     | T    | \$10.09       | \$0.00   | \$0.00        | \$0.00             | \$10.09       |
| 67020   | Total for fund               |          |      | \$135.68      | \$0.00   | \$0.00        | \$0.00             | \$135.68      |
| 7001    | LAKE HAVASU USD #1           | 2023     | T    | \$59.69       | \$0.00   | \$0.00        | \$0.00             | \$59.69       |
| 7001    | LAKE HAVASU USD #1           | 2024     | T    | \$43,496.87   | \$0.00   | \$0.00        | \$0.00             | \$43,496.87   |
| 7001    | LAKE HAVASU USD #1           | 2025     | T    | \$44,922.17   | \$0.00   | \$0.00        | \$0.00             | \$44,922.17   |
| 7001    | Total for fund               |          |      | \$88,478.73   | \$0.00   | \$0.00        | \$0.00             | \$88,478.73   |
| 7001_S  | LAKE HAVASU USD #1           | 2023     | T    | (\$29.84)     | \$0.00   | \$0.00        | \$0.00             | (\$29.84)     |
| 7001_S  | LAKE HAVASU USD #1           | 2024     | T    | (\$7,510.00)  | \$0.00   | \$0.00        | \$0.00             | (\$7,510.00)  |
| 7001_S  | LAKE HAVASU USD #1           | 2025     | T    | (\$8,799.59)  | \$0.00   | \$0.00        | \$0.00             | (\$8,799.59)  |
| 7001_S  | Total for fund               |          |      | (\$16,339.43) | \$0.00   | \$0.00        | \$0.00             | (\$16,339.43) |
| 7008    | PEACH SPRINGS USD #8         | 2024     | T    | \$2,492.01    | \$0.00   | \$0.00        | \$0.00             | \$2,492.01    |
| 7008    | PEACH SPRINGS USD #8         | 2025     | T    | \$645.20      | \$0.00   | \$0.00        | \$0.00             | \$645.20      |
| 7008    | Total for fund               |          |      | \$3,137.21    | \$0.00   | \$0.00        | \$0.00             | \$3,137.21    |
| 7008_S  | PEACH SPRINGS USD #8         | 2024     | T    | (\$338.74)    | \$0.00   | \$0.00        | \$0.00             | (\$338.74)    |
| 7008_S  | PEACH SPRINGS USD #8         | 2025     | T    | (\$75.59)     | \$0.00   | \$0.00        | \$0.00             | (\$75.59)     |
| 7008_S  | Total for fund               |          |      | (\$414.33)    | \$0.00   | \$0.00        | \$0.00             | (\$414.33)    |
| 7009    | LITTLEFIELD/MT TRUMBEL SD #9 | 2023     | T    | \$30.62       | \$0.00   | \$0.00        | \$0.00             | \$30.62       |
| 7009    | LITTLEFIELD/MT TRUMBEL SD #9 | 2024     | T    | \$2,410.33    | \$0.00   | \$0.00        | \$0.00             | \$2,410.33    |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                   | Tax Year | Type | Tax           | Interest | Tax Abatement | Interest Abatement | Total         |
|---------|-----------------------------|----------|------|---------------|----------|---------------|--------------------|---------------|
| 7009    | LITTLEFIED/MT TRUMBEL SD #9 | 2025     | T    | \$3,076.19    | \$0.00   | \$0.00        | \$0.00             | \$3,076.19    |
| 7009    | Total for fund              |          |      | \$5,517.14    | \$0.00   | \$0.00        | \$0.00             | \$5,517.14    |
| 7009_S  | LITTLEFIED/MT TRUMBEL SD #9 | 2024     | T    | (\$152.16)    | \$0.00   | \$0.00        | \$0.00             | (\$152.16)    |
| 7009_S  | LITTLEFIED/MT TRUMBEL SD #9 | 2025     | T    | (\$285.48)    | \$0.00   | \$0.00        | \$0.00             | (\$285.48)    |
| 7009_S  | Total for fund              |          |      | (\$437.64)    | \$0.00   | \$0.00        | \$0.00             | (\$437.64)    |
| 7014    | COLORADO CITY USD #14       | 2022     | T    | \$842.96      | \$0.00   | \$0.00        | \$0.00             | \$842.96      |
| 7014    | COLORADO CITY USD #14       | 2024     | T    | \$1,673.31    | \$0.00   | \$0.00        | \$0.00             | \$1,673.31    |
| 7014    | COLORADO CITY USD #14       | 2025     | T    | \$3,293.52    | \$0.00   | \$0.00        | \$0.00             | \$3,293.52    |
| 7014    | Total for fund              |          |      | \$5,809.79    | \$0.00   | \$0.00        | \$0.00             | \$5,809.79    |
| 7014_S  | COLORADO CITY USD #14       | 2024     | T    | (\$406.01)    | \$0.00   | \$0.00        | \$0.00             | (\$406.01)    |
| 7014_S  | COLORADO CITY USD #14       | 2025     | T    | (\$484.90)    | \$0.00   | \$0.00        | \$0.00             | (\$484.90)    |
| 7014_S  | Total for fund              |          |      | (\$890.91)    | \$0.00   | \$0.00        | \$0.00             | (\$890.91)    |
| 7020    | KINGMAN USD #20             | 2011     | T    | \$126.13      | \$0.00   | \$0.00        | \$0.00             | \$126.13      |
| 7020    | KINGMAN USD #20             | 2012     | T    | \$102.37      | \$0.00   | \$0.00        | \$0.00             | \$102.37      |
| 7020    | KINGMAN USD #20             | 2013     | T    | \$94.85       | \$0.00   | \$0.00        | \$0.00             | \$94.85       |
| 7020    | KINGMAN USD #20             | 2014     | T    | \$38.59       | \$0.00   | \$0.00        | \$0.00             | \$38.59       |
| 7020    | KINGMAN USD #20             | 2015     | T    | \$44.46       | \$0.00   | \$0.00        | \$0.00             | \$44.46       |
| 7020    | KINGMAN USD #20             | 2016     | T    | \$38.25       | \$0.00   | \$0.00        | \$0.00             | \$38.25       |
| 7020    | KINGMAN USD #20             | 2017     | T    | \$35.36       | \$0.00   | \$0.00        | \$0.00             | \$35.36       |
| 7020    | KINGMAN USD #20             | 2018     | T    | \$39.12       | \$0.00   | \$0.00        | \$0.00             | \$39.12       |
| 7020    | KINGMAN USD #20             | 2019     | T    | \$27.97       | \$0.00   | \$0.00        | \$0.00             | \$27.97       |
| 7020    | KINGMAN USD #20             | 2020     | T    | \$58.33       | \$0.00   | \$0.00        | \$0.00             | \$58.33       |
| 7020    | KINGMAN USD #20             | 2021     | T    | \$64.99       | \$0.00   | \$0.00        | \$0.00             | \$64.99       |
| 7020    | KINGMAN USD #20             | 2022     | T    | \$367.93      | \$0.00   | \$0.00        | \$0.00             | \$367.93      |
| 7020    | KINGMAN USD #20             | 2023     | T    | \$509.17      | \$0.00   | \$0.00        | \$0.00             | \$509.17      |
| 7020    | KINGMAN USD #20             | 2024     | T    | \$40,935.75   | \$0.00   | \$0.00        | \$0.00             | \$40,935.75   |
| 7020    | KINGMAN USD #20             | 2025     | T    | \$53,913.94   | \$0.00   | \$0.00        | \$0.00             | \$53,913.94   |
| 7020    | Total for fund              |          |      | \$96,397.21   | \$0.00   | \$0.00        | \$0.00             | \$96,397.21   |
| 7020_S  | KINGMAN USD #20             | 2023     | T    | (\$10.32)     | \$0.00   | \$0.00        | \$0.00             | (\$10.32)     |
| 7020_S  | KINGMAN USD #20             | 2024     | T    | (\$7,065.95)  | \$0.00   | \$0.00        | \$0.00             | (\$7,065.95)  |
| 7020_S  | KINGMAN USD #20             | 2025     | T    | (\$9,064.72)  | \$0.00   | \$0.00        | \$0.00             | (\$9,064.72)  |
| 7020_S  | Total for fund              |          |      | (\$16,140.99) | \$0.00   | \$0.00        | \$0.00             | (\$16,140.99) |
| 76200   | CRUHS #2 SCHOOL BONDS       | 2014     | T    | \$4.64        | \$0.00   | \$0.00        | \$0.00             | \$4.64        |
| 76200   | CRUHS #2 SCHOOL BONDS       | 2015     | T    | \$0.73        | \$0.00   | \$0.00        | \$0.00             | \$0.73        |
| 76200   | CRUHS#2 CLASS B BONDS       | 2018     | T    | \$1.91        | \$0.00   | \$0.00        | \$0.00             | \$1.91        |
| 76200   | CRUHS#2 CLASS B BONDS       | 2019     | T    | \$2.26        | \$0.00   | \$0.00        | \$0.00             | \$2.26        |
| 76200   | CRUHS#2 CLASS B BONDS       | 2020     | T    | \$2.64        | \$0.00   | \$0.00        | \$0.00             | \$2.64        |
| 76200   | CRUHS#2 CLASS B BONDS       | 2021     | T    | \$11.81       | \$0.00   | \$0.00        | \$0.00             | \$11.81       |
| 76200   | CRUHS#2 CLASS B BONDS       | 2022     | T    | \$4.34        | \$0.00   | \$0.00        | \$0.00             | \$4.34        |
| 76200   | CRUHS#2 CLASS B BONDS       | 2023     | T    | \$6.45        | \$0.00   | \$0.00        | \$0.00             | \$6.45        |
| 76200   | CRUHS#2 CLASS B BONDS       | 2024     | T    | \$4,479.07    | \$0.00   | (\$827.42)    | \$0.00             | \$3,651.65    |
| 76200   | CRUHS#2 CLASS B BONDS       | 2025     | T    | \$4,088.34    | \$0.00   | \$0.00        | \$0.00             | \$4,088.34    |
| 76200   | Total for fund              |          |      | \$8,602.19    | \$0.00   | (\$827.42)    | \$0.00             | \$7,774.77    |
| 77001   | SD#1 CLASS B BONDS          | 2023     | T    | \$9.40        | \$0.00   | \$0.00        | \$0.00             | \$9.40        |
| 77001   | SD#1 CLASS B                | 2024     | T    | \$6,031.93    | \$0.00   | \$0.00        | \$0.00             | \$6,031.93    |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name                | Tax Year | Type | Tax         | Interest | Tax Abatement | Interest Abatement | Total       |
|---------|--------------------------|----------|------|-------------|----------|---------------|--------------------|-------------|
| BONDS   |                          |          |      |             |          |               |                    |             |
| 77001   | SD#1 CLASS B BONDS       | 2025     | T    | \$5,062.09  | \$0.00   | \$0.00        | \$0.00             | \$5,062.09  |
| 77001   | Total for fund           |          |      | \$11,103.42 | \$0.00   | \$0.00        | \$0.00             | \$11,103.42 |
| 77009   | SD#9 CLASS B BONDS       | 2023     | T    | \$0.00      | \$0.00   | \$0.00        | \$0.00             | \$0.00      |
| 77009   | SD#9 CLASS B BONDS       | 2024     | T    | \$0.00      | \$0.00   | \$0.00        | \$0.00             | \$0.00      |
| 77009   | SD#9 CLASS B BONDS       | 2025     | T    | \$0.00      | \$0.00   | \$0.00        | \$0.00             | \$0.00      |
| 77009   | Total for fund           |          |      | \$0.00      | \$0.00   | \$0.00        | \$0.00             | \$0.00      |
| 77020   | SD#20 CLASS B BONDS      | 2018     | T    | \$11.93     | \$0.00   | \$0.00        | \$0.00             | \$11.93     |
| 77020   | SD#20 CLASS B BONDS      | 2019     | T    | \$8.88      | \$0.00   | \$0.00        | \$0.00             | \$8.88      |
| 77020   | SD#20 CLASS B BONDS      | 2020     | T    | \$20.14     | \$0.00   | \$0.00        | \$0.00             | \$20.14     |
| 77020   | SD#20 CLASS B BONDS      | 2021     | T    | \$20.16     | \$0.00   | \$0.00        | \$0.00             | \$20.16     |
| 77020   | SD#20 CLASS B BONDS      | 2022     | T    | \$108.64    | \$0.00   | \$0.00        | \$0.00             | \$108.64    |
| 77020   | SD#20 CLASS B BONDS      | 2023     | T    | \$134.39    | \$0.00   | \$0.00        | \$0.00             | \$134.39    |
| 77020   | SD#20 CLASS B BONDS      | 2024     | T    | \$11,808.29 | \$0.00   | \$0.00        | \$0.00             | \$11,808.29 |
| 77020   | SD#20 CLASS B BONDS      | 2025     | T    | \$14,863.98 | \$0.00   | \$0.00        | \$0.00             | \$14,863.98 |
| 77020   | Total for fund           |          |      | \$26,976.41 | \$0.00   | \$0.00        | \$0.00             | \$26,976.41 |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2011     | T    | \$34.90     | \$0.00   | \$0.00        | \$0.00             | \$34.90     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2012     | T    | \$29.13     | \$0.00   | \$0.00        | \$0.00             | \$29.13     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2013     | T    | \$38.96     | \$0.00   | \$0.00        | \$0.00             | \$38.96     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2014     | T    | \$39.92     | \$0.00   | \$0.00        | \$0.00             | \$39.92     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2015     | T    | \$43.55     | \$0.00   | \$0.00        | \$0.00             | \$43.55     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2016     | T    | \$39.64     | \$0.00   | \$0.00        | \$0.00             | \$39.64     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2017     | T    | \$39.92     | \$0.00   | \$0.00        | \$0.00             | \$39.92     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2018     | T    | \$37.07     | \$0.00   | \$0.00        | \$0.00             | \$37.07     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2019     | T    | \$35.63     | \$0.00   | \$0.00        | \$0.00             | \$35.63     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2020     | T    | \$42.48     | \$0.00   | \$0.00        | \$0.00             | \$42.48     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2021     | T    | \$79.38     | \$0.00   | \$0.00        | \$0.00             | \$79.38     |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2022     | T    | \$396.62    | \$0.00   | \$0.00        | \$0.00             | \$396.62    |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2023     | T    | \$250.76    | \$0.00   | \$0.00        | \$0.00             | \$250.76    |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2024     | T    | \$46,235.66 | \$0.00   | (\$2,448.38)  | \$0.00             | \$43,787.28 |
| 8150    | MOHAVE COMMUNITY COLLEGE | 2025     | T    | \$52,270.61 | \$0.00   | \$0.00        | \$0.00             | \$52,270.61 |



# Distribution Report

From Sep 1, 2025 to Sep 30, 2025

| Fund Id | Fund Name         | Tax Year | Type | Tax          | Interest    | Tax Abatement | Interest Abatement | Total        |
|---------|-------------------|----------|------|--------------|-------------|---------------|--------------------|--------------|
| COLLEGE |                   |          |      |              |             |               |                    |              |
| 8150    | Total for fund    |          |      | \$99,614.23  | \$0.00      | (\$2,448.38)  | \$0.00             | \$97,165.85  |
|         | Yearly Type Total | 2011     | T    | \$453.00     | \$1,234.38  | \$0.00        | \$0.00             | \$1,687.38   |
|         | Total For Year    | 2011     |      | \$453.00     | \$1,234.38  | \$0.00        | \$0.00             | \$1,687.38   |
|         | Yearly Type Total | 2012     | T    | \$327.92     | \$837.30    | \$0.00        | \$0.00             | \$1,165.22   |
|         | Total For Year    | 2012     |      | \$327.92     | \$837.30    | \$0.00        | \$0.00             | \$1,165.22   |
|         | Yearly Type Total | 2013     | T    | \$353.94     | \$948.82    | \$0.00        | \$0.00             | \$1,302.76   |
|         | Total For Year    | 2013     |      | \$353.94     | \$948.82    | \$0.00        | \$0.00             | \$1,302.76   |
|         | Yearly Type Total | 2014     | T    | \$347.78     | \$831.88    | \$0.00        | \$0.00             | \$1,179.66   |
|         | Total For Year    | 2014     |      | \$347.78     | \$831.88    | \$0.00        | \$0.00             | \$1,179.66   |
|         | Yearly Type Total | 2015     | T    | \$379.50     | \$939.89    | \$0.00        | \$0.00             | \$1,319.39   |
|         | Total For Year    | 2015     |      | \$379.50     | \$939.89    | \$0.00        | \$0.00             | \$1,319.39   |
|         | Yearly Type Total | 2016     | T    | \$336.36     | \$782.34    | \$0.00        | \$0.00             | \$1,118.70   |
|         | Total For Year    | 2016     |      | \$336.36     | \$782.34    | \$0.00        | \$0.00             | \$1,118.70   |
|         | Yearly Type Total | 2017     | T    | \$328.32     | \$663.46    | \$0.00        | \$0.00             | \$991.78     |
|         | Total For Year    | 2017     |      | \$328.32     | \$663.46    | \$0.00        | \$0.00             | \$991.78     |
|         | Yearly Type Total | 2018     | T    | \$302.32     | \$524.34    | \$0.00        | \$0.00             | \$826.66     |
|         | Total For Year    | 2018     |      | \$302.32     | \$524.34    | \$0.00        | \$0.00             | \$826.66     |
|         | Yearly Type Total | 2019     | T    | \$280.00     | \$405.94    | \$0.00        | \$0.00             | \$685.94     |
|         | Total For Year    | 2019     |      | \$280.00     | \$405.94    | \$0.00        | \$0.00             | \$685.94     |
|         | Yearly Type Total | 2020     | T    | \$342.40     | \$354.41    | \$0.00        | \$0.00             | \$696.81     |
|         | Total For Year    | 2020     |      | \$342.40     | \$354.41    | \$0.00        | \$0.00             | \$696.81     |
|         | Yearly Type Total | 2021     | T    | \$673.68     | \$397.79    | \$0.00        | \$0.00             | \$1,071.47   |
|         | Total For Year    | 2021     |      | \$673.68     | \$397.79    | \$0.00        | \$0.00             | \$1,071.47   |
|         | Yearly Type Total | 2022     | T    | \$3,731.25   | \$1,914.59  | \$0.00        | \$0.00             | \$5,645.84   |
|         | Total For Year    | 2022     |      | \$3,731.25   | \$1,914.59  | \$0.00        | \$0.00             | \$5,645.84   |
|         | Yearly Type Total | 2023     | T    | \$2,266.26   | \$660.82    | \$0.00        | \$0.00             | \$2,927.08   |
|         | Total For Year    | 2023     |      | \$2,266.26   | \$660.82    | \$0.00        | \$0.00             | \$2,927.08   |
|         | Yearly Type Total | 2024     | T    | \$378,526.99 | \$37,192.20 | (\$24,940.78) | (\$1,309.39)       | \$389,469.02 |
|         | Total For Year    | 2024     |      | \$378,526.99 | \$37,192.20 | (\$24,940.78) | (\$1,309.39)       | \$389,469.02 |
|         | Yearly Type Total | 2025     | T    | \$424,571.85 | \$0.00      | \$0.00        | \$0.00             | \$424,571.85 |
|         | Total For Year    | 2025     |      | \$424,571.85 | \$0.00      | \$0.00        | \$0.00             | \$424,571.85 |
|         | Total For Type    |          | T    | \$813,221.57 | \$47,688.16 | (\$24,940.78) | (\$1,309.39)       | \$834,659.56 |
|         | Grand Total       |          |      | \$813,221.57 | \$47,688.16 | (\$24,940.78) | (\$1,309.39)       | \$834,659.56 |



# Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                         | Year  | Assessed | Adjusted<br>Assessed | Billed         | Adjusted   | Outstanding  | Collected      | Percent<br>Collected |
|-----------------------------------|-------|----------|----------------------|----------------|------------|--------------|----------------|----------------------|
| Assessor Special Assessment       |       |          |                      |                |            |              |                |                      |
| 16714 HAVASU HEIGHTS WATER        | 2021  | \$0      | \$0                  | \$96,720.96    | \$0.00     | \$0.00       | \$96,720.96    | 100%                 |
| 16714 HAVASU HEIGHTS WATER        | 2022  | \$0      | \$0                  | \$96,720.96    | \$0.00     | \$0.00       | \$96,720.96    | 100%                 |
| 16714 HAVASU HEIGHTS WATER        | 2023  | \$0      | \$0                  | \$96,720.96    | \$0.00     | \$373.44     | \$96,347.52    | 99.61%               |
| 16714 HAVASU HEIGHTS WATER        | 2024  | \$0      | \$0                  | \$96,720.96    | \$0.00     | \$4,044.51   | \$92,676.45    | 95.82%               |
| 16714 HAVASU HEIGHTS WATER        | 2025  | \$0      | \$0                  | \$97,467.84    | \$0.00     | \$97,350.10  | \$117.74       | 0.12%                |
| 16714                             | Total | \$0      | \$0                  | \$484,351.68   | \$0.00     | \$101,768.05 | \$382,583.63   | 78.99%               |
| 16720 CRYSTAL BEACH WATER D...    | 2021  | \$0      | \$0                  | \$1,064.18     | (\$0.90)   | \$0.00       | \$1,063.28     | 100%                 |
| 16720 CRYSTAL BEACH WATER D...    | 2022  | \$0      | \$0                  | \$1,064.18     | \$0.00     | \$0.00       | \$1,064.18     | 100%                 |
| 16720 CRYSTAL BEACH WATER D...    | 2023  | \$0      | \$0                  | \$1,067.16     | \$0.00     | \$0.00       | \$1,067.16     | 100%                 |
| 16720 CRYSTAL BEACH WATER D...    | 2024  | \$0      | \$0                  | \$1,070.72     | (\$3.56)   | \$16.04      | \$1,051.12     | 98.5%                |
| 16720 CRYSTAL BEACH WATER D...    | 2025  | \$0      | \$0                  | \$1,067.16     | \$0.00     | \$1,067.04   | \$0.12         | 0.01%                |
| 16720                             | Total | \$0      | \$0                  | \$5,333.40     | (\$4.46)   | \$1,083.08   | \$4,245.86     | 79.68%               |
| 16730 GOLDEN SHORES WATER D...    | 2021  | \$0      | \$0                  | \$9,744.00     | (\$12.00)  | \$0.00       | \$9,732.00     | 100%                 |
| 16730 GOLDEN SHORES WATER D...    | 2022  | \$0      | \$0                  | \$9,699.00     | (\$9.00)   | \$0.00       | \$9,690.00     | 100%                 |
| 16730 GOLDEN SHORES WATER D...    | 2023  | \$0      | \$0                  | \$9,663.00     | \$0.00     | \$6.00       | \$9,657.00     | 99.94%               |
| 16730 GOLDEN SHORES WATER D...    | 2024  | \$0      | \$0                  | \$9,696.00     | (\$36.00)  | \$459.94     | \$9,200.06     | 95.24%               |
| 16730 GOLDEN SHORES WATER D...    | 2025  | \$0      | \$0                  | \$9,619.00     | \$0.00     | \$9,580.00   | \$39.00        | 0.41%                |
| 16730                             | Total | \$0      | \$0                  | \$48,421.00    | (\$57.00)  | \$10,045.94  | \$38,318.06    | 79.23%               |
| 16750 LAKE HAVASU IRR & DRA...    | 2021  | \$0      | \$0                  | \$5,713,447.72 | \$0.00     | \$403.32     | \$5,713,044.40 | 99.99%               |
| 16770 MOHAVE VALLEY IRRIG &...    | 2021  | \$0      | \$0                  | \$29,724.48    | (\$13.94)  | \$36.40      | \$29,674.14    | 99.88%               |
| 16770 MOHAVE VALLEY IRRIG &...    | 2022  | \$0      | \$0                  | \$29,526.18    | (\$33.42)  | \$39.06      | \$29,453.70    | 99.87%               |
| 16770 MOHAVE VALLEY IRRIG &...    | 2023  | \$0      | \$0                  | \$29,719.36    | (\$23.26)  | \$41.34      | \$29,654.76    | 99.86%               |
| 16770 MOHAVE VALLEY IRRIG &...    | 2024  | \$0      | \$0                  | \$30,149.58    | (\$487.16) | \$848.34     | \$28,814.08    | 97.14%               |
| 16770 MOHAVE VALLEY IRRIG &...    | 2025  | \$0      | \$0                  | \$29,625.08    | \$0.00     | \$29,581.92  | \$43.16        | 0.15%                |
| 16770                             | Total | \$0      | \$0                  | \$148,744.68   | (\$557.78) | \$30,547.06  | \$117,639.84   | 79.39%               |
| 21270 TOPOCK/GOLDEN SHORES<br>SAN | 2021  | \$0      | \$0                  | \$7,448.96     | (\$9.04)   | \$2.26       | \$7,437.66     | 99.97%               |
| 21270 TOPOCK/GOLDEN SHORES<br>SAN | 2022  | \$0      | \$0                  | \$7,415.06     | (\$6.78)   | \$2.26       | \$7,406.02     | 99.97%               |
| 21270 TOPOCK/GOLDEN SHORES<br>SAN | 2023  | \$0      | \$0                  | \$11,441.50    | \$0.00     | \$10.50      | \$11,431.00    | 99.91%               |
| 21270 TOPOCK/GOLDEN SHORES<br>SAN | 2024  | \$0      | \$0                  | \$11,483.50    | (\$42.00)  | \$575.10     | \$10,866.40    | 94.97%               |
| 21270 TOPOCK/GOLDEN SHORES<br>SAN | 2025  | \$0      | \$0                  | \$11,389.00    | \$0.00     | \$11,343.57  | \$45.43        | 0.4%                 |
| 21270                             | Total | \$0      | \$0                  | \$49,178.02    | (\$57.82)  | \$11,933.69  | \$37,186.51    | 75.71%               |
| 28767 SO-HI DOMESTIC WATER DST    | 2021  | \$0      | \$0                  | \$61,172.80    | (\$276.80) | \$968.80     | \$59,927.20    | 98.41%               |
| 28767 SO-HI DOMESTIC WATER DST    | 2022  | \$0      | \$0                  | \$61,311.20    | (\$276.80) | \$968.80     | \$60,065.60    | 98.41%               |



# Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With Exemptions

| Authority                      | Year  | Assessed        | Adjusted Assessed | Billed          | Adjusted       | Outstanding     | Collected       | Percent Collected |
|--------------------------------|-------|-----------------|-------------------|-----------------|----------------|-----------------|-----------------|-------------------|
| 28767 SO-HI DOMESTIC WATER DST | 2023  | \$0             | \$0               | \$60,342.40     | \$0.00         | \$1,107.20      | \$59,235.20     | 98.17%            |
| 28767 SO-HI DOMESTIC WATER DST | 2024  | \$0             | \$0               | \$58,944.62     | (\$538.00)     | \$4,167.01      | \$54,239.61     | 92.87%            |
| 28767 SO-HI DOMESTIC WATER DST | 2025  | \$0             | \$0               | \$58,137.62     | \$0.00         | \$58,113.81     | \$23.81         | 0.04%             |
| 28767                          | Total | \$0             | \$0               | \$299,908.64    | (\$1,091.60)   | \$65,325.62     | \$233,491.42    | 78.14%            |
| Total Assessor Special Asse... | 2021  | \$0             | \$0               | \$5,919,323.10  | (\$312.68)     | \$1,410.78      | \$5,917,599.64  | 99.98%            |
| Total Assessor Special Asse... | 2022  | \$0             | \$0               | \$205,736.58    | (\$326.00)     | \$1,010.12      | \$204,400.46    | 99.51%            |
| Total Assessor Special Asse... | 2023  | \$0             | \$0               | \$208,954.38    | (\$23.26)      | \$1,538.48      | \$207,392.64    | 99.26%            |
| Total Assessor Special Asse... | 2024  | \$0             | \$0               | \$208,065.38    | (\$1,106.72)   | \$10,110.94     | \$196,847.72    | 95.11%            |
| Total Assessor Special Asse... | 2025  | \$0             | \$0               | \$207,305.70    | \$0.00         | \$207,036.44    | \$269.26        | 0.13%             |
| Total Assessor Special Asse... | Total | \$0             | \$0               | \$6,749,385.14  | (\$1,768.66)   | \$221,106.76    | \$6,526,509.72  | 96.72%            |
| Special Assessment             |       |                 |                   |                 |                |                 |                 |                   |
| 20003 DESOTO DRIVE ROAD IMP... | 2025  | \$0             | \$0               | \$4,157.60      | \$0.00         | \$4,157.60      | \$0.00          | 0%                |
| 3099 ORIGINAL PARCEL TAX       | 2025  | \$0             | \$0               | \$105,141.36    | \$0.00         | \$105,141.36    | \$0.00          | 0%                |
| 99001 MOHAVE COUNTY RD IMP ... | 2021  | \$0             | \$0               | \$24,610.18     | \$0.00         | \$0.00          | \$24,610.18     | 100%              |
| 99001 MOHAVE COUNTY RD IMP ... | 2022  | \$0             | \$0               | \$23,736.32     | \$0.00         | \$0.00          | \$23,736.32     | 100%              |
| 99001 MOHAVE COUNTY RD IMP ... | 2023  | \$0             | \$0               | \$23,716.32     | \$0.00         | \$0.00          | \$23,716.32     | 100%              |
| 99001 MOHAVE COUNTY RD IMP ... | 2024  | \$0             | \$0               | \$23,636.30     | \$0.00         | \$0.00          | \$23,636.30     | 100%              |
| 99001 MOHAVE COUNTY RD IMP ... | 2025  | \$0             | \$0               | \$23,496.30     | \$0.00         | \$23,496.30     | \$0.00          | 0%                |
| 99001                          | Total | \$0             | \$0               | \$119,195.42    | \$0.00         | \$23,496.30     | \$95,699.12     | 80.29%            |
| Total Special Assessment       | 2021  | \$0             | \$0               | \$24,610.18     | \$0.00         | \$0.00          | \$24,610.18     | 100%              |
| Total Special Assessment       | 2022  | \$0             | \$0               | \$23,736.32     | \$0.00         | \$0.00          | \$23,736.32     | 100%              |
| Total Special Assessment       | 2023  | \$0             | \$0               | \$23,716.32     | \$0.00         | \$0.00          | \$23,716.32     | 100%              |
| Total Special Assessment       | 2024  | \$0             | \$0               | \$23,636.30     | \$0.00         | \$0.00          | \$23,636.30     | 100%              |
| Total Special Assessment       | 2025  | \$0             | \$0               | \$132,795.26    | \$0.00         | \$132,795.26    | \$0.00          | 0%                |
| Total Special Assessment       | Total | \$0             | \$0               | \$228,494.38    | \$0.00         | \$132,795.26    | \$95,699.12     | 41.88%            |
| Tax                            |       |                 |                   |                 |                |                 |                 |                   |
| 11201 BULLHEAD CITY FD         | 2021  | \$477,594,666   | (\$269,306)       | \$10,876,519.64 | (\$11,687.61)  | \$2,482.33      | \$10,862,349.70 | 99.98%            |
| 11201 BULLHEAD CITY FD         | 2022  | \$512,143,398   | (\$1,242,443)     | \$11,589,783.53 | (\$39,865.36)  | \$4,857.67      | \$11,545,060.50 | 99.96%            |
| 11201 BULLHEAD CITY FD         | 2023  | \$599,087,119   | (\$1,513,130)     | \$12,287,713.51 | (\$42,847.32)  | \$5,989.29      | \$12,238,876.90 | 99.95%            |
| 11201 BULLHEAD CITY FD         | 2024  | \$741,055,794   | (\$2,384,964)     | \$13,036,122.24 | (\$49,264.59)  | \$254,803.87    | \$12,732,053.78 | 98.04%            |
| 11201 BULLHEAD CITY FD         | 2025  | \$769,067,193   | \$0               | \$14,997,709.48 | \$0.00         | \$14,970,041.09 | \$27,668.39     | 0.18%             |
| 11201                          | Total | \$3,098,948,170 | (\$5,409,843)     | \$62,787,848.40 | (\$143,664.88) | \$15,238,174.25 | \$47,406,009.27 | 75.68%            |
| 11203 FT MOHAVE MESA FD        | 2021  | \$168,215,970   | (\$50,346)        | \$4,168,472.70  | (\$4,450.08)   | \$7,012.13      | \$4,157,010.49  | 99.83%            |
| 11203 FT MOHAVE MESA FD        | 2022  | \$193,030,949   | (\$377,109)       | \$4,440,096.58  | (\$11,690.31)  | \$1,164.10      | \$4,427,242.17  | 99.97%            |
| 11203 FT MOHAVE MESA FD        | 2023  | \$236,336,001   | (\$357,590)       | \$4,828,126.72  | (\$11,942.43)  | \$1,455.37      | \$4,814,728.92  | 99.97%            |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                 | Year  | Assessed        | Adjusted<br>Assessed | Billed          | Adjusted       | Outstanding    | Collected       | Percent<br>Collected |
|---------------------------|-------|-----------------|----------------------|-----------------|----------------|----------------|-----------------|----------------------|
| 11203 FT MOHAVE MESA FD   | 2024  | \$297,687,238   | (\$7,054,948)        | \$5,841,540.80  | (\$186,708.93) | \$127,049.69   | \$5,527,782.18  | 97.75%               |
| 11203 FT MOHAVE MESA FD   | 2025  | \$279,111,582   | \$0                  | \$6,022,706.12  | \$0.00         | \$6,013,326.36 | \$9,379.76      | 0.16%                |
| 11203                     | Total | \$1,174,381,740 | (\$7,839,993)        | \$25,300,942.92 | (\$214,791.75) | \$6,150,007.65 | \$18,936,143.52 | 75.48%               |
| 11204 NORTHERN ARIZONA FD | 2021  | \$134,718,075   | (\$70,546)           | \$3,055,654.02  | (\$5,317.60)   | \$2,071.31     | \$3,048,265.11  | 99.93%               |
| 11204 NORTHERN ARIZONA FD | 2022  | \$154,000,830   | (\$61,510)           | \$3,576,931.00  | (\$5,905.64)   | \$2,517.42     | \$3,568,507.94  | 99.93%               |
| 11204 NORTHERN ARIZONA FD | 2023  | \$183,755,246   | (\$68,984)           | \$3,915,729.99  | (\$3,464.74)   | \$3,408.43     | \$3,908,856.82  | 99.91%               |
| 11204 NORTHERN ARIZONA FD | 2024  | \$231,615,950   | (\$2,320,563)        | \$4,764,361.48  | (\$72,247.09)  | \$113,664.71   | \$4,578,449.68  | 97.58%               |
| 11204 NORTHERN ARIZONA FD | 2025  | \$231,018,560   | \$0                  | \$5,126,876.11  | \$0.00         | \$5,118,432.83 | \$8,443.28      | 0.16%                |
| 11204                     | Total | \$935,108,661   | (\$2,521,603)        | \$20,439,552.60 | (\$86,935.07)  | \$5,240,094.70 | \$15,112,522.83 | 74.25%               |
| 11206 MOHAVE VALLEY FD    | 2021  | \$90,676,277    | (\$58,239)           | \$1,952,806.19  | (\$1,569.22)   | \$599.22       | \$1,950,637.75  | 99.97%               |
| 11206 MOHAVE VALLEY FD    | 2022  | \$98,848,559    | (\$154,902)          | \$2,071,431.24  | (\$4,614.03)   | \$1,111.98     | \$2,065,705.23  | 99.95%               |
| 11206 MOHAVE VALLEY FD    | 2023  | \$121,521,742   | (\$320,208)          | \$2,262,219.51  | (\$8,135.03)   | \$2,890.24     | \$2,251,194.24  | 99.87%               |
| 11206 MOHAVE VALLEY FD    | 2024  | \$147,906,133   | (\$876,519)          | \$2,419,162.42  | (\$18,505.11)  | \$55,370.78    | \$2,345,286.53  | 97.69%               |
| 11206 MOHAVE VALLEY FD    | 2025  | \$140,676,663   | \$0                  | \$2,915,048.61  | \$0.00         | \$2,911,081.69 | \$3,966.92      | 0.14%                |
| 11206                     | Total | \$599,629,374   | (\$1,409,868)        | \$11,620,667.97 | (\$32,823.39)  | \$2,971,053.91 | \$8,616,790.67  | 74.36%               |
| 11207 OATMAN FD           | 2021  | \$1,820,215     | (\$169)              | \$47,960.03     | (\$28.79)      | \$2,698.92     | \$45,232.32     | 94.37%               |
| 11207 OATMAN FD           | 2022  | \$1,826,939     | (\$344)              | \$48,837.56     | (\$11.61)      | \$2,717.59     | \$46,108.36     | 94.43%               |
| 11207 OATMAN FD           | 2023  | \$1,895,277     | (\$62)               | \$45,333.98     | (\$10.84)      | \$2,758.17     | \$42,564.97     | 93.91%               |
| 11207 OATMAN FD           | 2024  | \$2,266,383     | (\$392)              | \$48,447.31     | (\$11.45)      | \$3,056.05     | \$45,379.81     | 93.69%               |
| 11207 OATMAN FD           | 2025  | \$2,082,880     | \$0                  | \$48,809.01     | \$0.00         | \$48,761.38    | \$47.63         | 0.1%                 |
| 11207                     | Total | \$9,891,694     | (\$967)              | \$239,387.89    | (\$62.69)      | \$59,992.11    | \$179,333.09    | 74.93%               |
| 11208 YUCCA FD            | 2021  | \$8,047,146     | (\$5,158)            | \$191,803.04    | (\$987.78)     | \$1,419.76     | \$189,395.50    | 99.26%               |
| 11208 YUCCA FD            | 2022  | \$9,671,770     | (\$2,070)            | \$232,203.02    | (\$836.67)     | \$1,722.76     | \$229,643.59    | 99.26%               |
| 11208 YUCCA FD            | 2023  | \$11,429,551    | (\$2,678)            | \$254,108.96    | (\$685.27)     | \$2,245.87     | \$251,177.82    | 99.11%               |
| 11208 YUCCA FD            | 2024  | \$14,654,686    | (\$963,535)          | \$312,643.34    | (\$31,653.10)  | \$11,705.08    | \$269,285.16    | 95.83%               |
| 11208                     | Total | \$43,803,153    | (\$973,441)          | \$990,758.36    | (\$34,162.82)  | \$17,093.47    | \$939,502.07    | 98.21%               |
| 11209 DESERT HILLS FD     | 2021  | \$75,476,662    | (\$59,294)           | \$1,820,912.66  | (\$1,763.88)   | \$908.07       | \$1,818,240.71  | 99.95%               |
| 11209 DESERT HILLS FD     | 2022  | \$90,781,604    | \$24,069             | \$2,098,456.99  | \$976.01       | \$1,335.51     | \$2,098,097.49  | 99.94%               |
| 11209 DESERT HILLS FD     | 2023  | \$124,831,193   | (\$28,271)           | \$2,398,889.07  | (\$26.40)      | \$1,816.39     | \$2,397,046.28  | 99.92%               |
| 11209 DESERT HILLS FD     | 2024  | \$152,344,603   | (\$538,918)          | \$2,737,528.35  | (\$5,596.84)   | \$54,578.94    | \$2,677,352.57  | 98%                  |
| 11209 DESERT HILLS FD     | 2025  | \$157,500,219   | \$0                  | \$2,918,727.28  | \$0.00         | \$2,914,641.18 | \$4,086.10      | 0.14%                |
| 11209                     | Total | \$600,934,281   | (\$602,414)          | \$11,974,514.35 | (\$6,411.11)   | \$2,973,280.09 | \$8,994,823.15  | 75.16%               |
| 11210 GOLDEN VALLEY FD    | 2021  | \$75,100,997    | (\$77,260)           | \$1,897,437.47  | (\$7,914.62)   | \$18,739.57    | \$1,870,783.28  | 99.01%               |
| 11210 GOLDEN VALLEY FD    | 2022  | \$84,947,436    | (\$98,125)           | \$2,098,334.20  | (\$6,779.52)   | \$18,453.75    | \$2,073,100.93  | 99.12%               |
| 11210 GOLDEN VALLEY FD    | 2023  | \$101,836,032   | (\$144,641)          | \$2,332,399.00  | (\$6,770.83)   | \$17,524.53    | \$2,308,103.64  | 99.25%               |
| 11210 GOLDEN VALLEY FD    | 2024  | \$129,210,057   | (\$1,462,460)        | \$2,665,419.24  | (\$38,607.74)  | \$105,528.97   | \$2,521,282.53  | 95.98%               |
| 11210 GOLDEN VALLEY FD    | 2025  | \$154,204,856   | \$0                  | \$3,278,619.22  | \$0.00         | \$3,270,122.08 | \$8,497.14      | 0.26%                |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed      | Adjusted<br>Assessed | Billed          | Adjusted      | Outstanding    | Collected      | Percent<br>Collected |
|--------------------------------|-------|---------------|----------------------|-----------------|---------------|----------------|----------------|----------------------|
| 11210                          | Total | \$545,299,378 | (\$1,782,486)        | \$12,272,209.13 | (\$60,072.71) | \$3,430,368.90 | \$8,781,767.52 | 71.91%               |
| 11211 COLORADO CITY FD         | 2021  | \$32,257,410  | (\$44,487)           | \$516,860.27    | (\$1,940.00)  | \$400.64       | \$514,519.63   | 99.92%               |
| 11211 COLORADO CITY FD         | 2022  | \$39,824,638  | (\$107,769)          | \$589,892.01    | (\$2,386.89)  | \$637.27       | \$586,867.85   | 99.89%               |
| 11211 COLORADO CITY FD         | 2023  | \$45,928,539  | (\$197,176)          | \$682,265.92    | (\$1,809.76)  | \$1,512.57     | \$678,943.59   | 99.78%               |
| 11211 COLORADO CITY FD         | 2024  | \$61,956,634  | (\$1,632,076)        | \$813,106.85    | (\$12,259.65) | \$37,163.67    | \$763,683.53   | 95.36%               |
| 11211 COLORADO CITY FD         | 2025  | \$52,925,186  | \$0                  | \$901,036.71    | \$0.00        | \$897,906.26   | \$3,130.45     | 0.35%                |
| 11211                          | Total | \$232,892,407 | (\$1,981,508)        | \$3,503,161.76  | (\$18,396.30) | \$937,620.41   | \$2,547,145.05 | 73.09%               |
| 11212 GOLDEN SHORES FD         | 2021  | \$24,437,455  | (\$11,398)           | \$591,200.37    | (\$607.54)    | \$103.83       | \$590,489.00   | 99.98%               |
| 11212 GOLDEN SHORES FD         | 2022  | \$25,842,767  | (\$121,423)          | \$628,281.63    | (\$4,099.43)  | \$638.27       | \$623,543.93   | 99.9%                |
| 11212 GOLDEN SHORES FD         | 2023  | \$29,790,517  | (\$151,901)          | \$738,009.46    | (\$5,204.70)  | \$910.72       | \$731,894.04   | 99.88%               |
| 11212 GOLDEN SHORES FD         | 2024  | \$34,312,502  | (\$75,809)           | \$725,375.80    | (\$2,293.05)  | \$19,367.24    | \$703,715.51   | 97.32%               |
| 11212 GOLDEN SHORES FD         | 2025  | \$33,873,207  | \$0                  | \$743,614.58    | \$0.00        | \$742,633.38   | \$981.20       | 0.13%                |
| 11212                          | Total | \$148,256,448 | (\$360,531)          | \$3,426,481.84  | (\$12,204.72) | \$763,653.44   | \$2,650,623.68 | 77.63%               |
| 11213 PINE LAKE FD             | 2021  | \$3,708,550   | \$0                  | \$97,470.41     | \$0.00        | \$0.00         | \$97,470.41    | 100%                 |
| 11213 PINE LAKE FD             | 2022  | \$3,896,716   | (\$3,500)            | \$102,014.21    | (\$99.06)     | \$0.00         | \$101,915.15   | 100%                 |
| 11213 PINE LAKE FD             | 2023  | \$5,983,158   | (\$3,814)            | \$108,147.26    | (\$104.01)    | \$0.00         | \$108,043.25   | 100%                 |
| 11213 PINE LAKE FD             | 2024  | \$7,130,252   | (\$264,403)          | \$113,818.74    | (\$5,265.93)  | \$2,818.49     | \$105,734.32   | 97.4%                |
| 11213 PINE LAKE FD             | 2025  | \$6,179,340   | \$0                  | \$111,992.46    | \$0.00        | \$111,317.46   | \$675.00       | 0.6%                 |
| 11213                          | Total | \$26,898,016  | (\$271,717)          | \$533,443.08    | (\$5,469.00)  | \$114,135.95   | \$413,838.13   | 78.38%               |
| 11214 PINION PINES FD          | 2021  | \$11,499,699  | (\$51,056)           | \$317,195.30    | (\$1,437.09)  | \$6.92         | \$315,751.29   | 100%                 |
| 11214 PINION PINES FD          | 2022  | \$12,403,322  | (\$4,701)            | \$336,614.91    | (\$96.74)     | \$0.00         | \$336,518.17   | 100%                 |
| 11214 PINION PINES FD          | 2023  | \$14,610,269  | (\$5,382)            | \$363,462.91    | (\$97.58)     | \$0.00         | \$363,365.33   | 100%                 |
| 11214 PINION PINES FD          | 2024  | \$16,704,510  | (\$216,683)          | \$363,667.69    | (\$3,519.98)  | \$3,749.54     | \$356,398.17   | 98.96%               |
| 11214 PINION PINES FD          | 2025  | \$16,004,365  | \$0                  | \$362,971.00    | \$0.00        | \$362,125.82   | \$845.18       | 0.23%                |
| 11214                          | Total | \$71,222,165  | (\$277,822)          | \$1,743,911.81  | (\$5,151.39)  | \$365,882.28   | \$1,372,878.14 | 78.96%               |
| 11215 LAKE MOHAVE RANCHOS FD   | 2021  | \$25,811,394  | (\$25,685)           | \$641,369.18    | (\$1,554.64)  | \$4,679.94     | \$635,134.60   | 99.27%               |
| 11215 LAKE MOHAVE RANCHOS FD   | 2022  | \$28,292,127  | (\$27,297)           | \$691,227.95    | (\$2,034.67)  | \$5,355.71     | \$683,837.57   | 99.22%               |
| 11215 LAKE MOHAVE RANCHOS FD   | 2023  | \$33,676,138  | (\$4,288)            | \$760,176.66    | (\$1,786.69)  | \$6,627.31     | \$751,762.66   | 99.13%               |
| 11215 LAKE MOHAVE RANCHOS FD   | 2024  | \$39,993,753  | (\$82,114)           | \$863,061.36    | (\$2,152.49)  | \$52,488.29    | \$808,420.58   | 93.9%                |
| 11215 LAKE MOHAVE RANCHOS FD   | 2025  | \$40,701,319  | \$0                  | \$900,995.82    | \$0.00        | \$898,284.00   | \$2,711.82     | 0.3%                 |
| 11215                          | Total | \$168,474,731 | (\$139,384)          | \$3,856,830.97  | (\$7,528.49)  | \$967,435.25   | \$2,881,867.23 | 74.87%               |
| 11218 BEAVER DAM/LITTLEFIEL... | 2021  | \$25,739,754  | (\$7,921)            | \$597,248.08    | (\$961.16)    | \$409.21       | \$595,877.71   | 99.93%               |
| 11218 BEAVER DAM/LITTLEFIEL... | 2022  | \$30,797,027  | (\$41,070)           | \$650,367.80    | (\$1,020.11)  | \$715.38       | \$648,632.31   | 99.89%               |
| 11218 BEAVER DAM/LITTLEFIEL... | 2023  | \$37,620,440  | (\$13,511)           | \$720,309.72    | (\$864.22)    | \$1,234.82     | \$718,210.68   | 99.83%               |
| 11218 BEAVER DAM/LITTLEFIEL... | 2024  | \$51,158,818  | (\$608,202)          | \$797,674.10    | (\$11,234.11) | \$20,668.38    | \$765,771.61   | 97.37%               |
| 11218 BEAVER DAM/LITTLEFIEL... | 2025  | \$54,961,391  | \$0                  | \$923,676.80    | \$0.00        | \$921,679.51   | \$1,997.29     | 0.22%                |
| 11218                          | Total | \$200,277,430 | (\$670,704)          | \$3,689,276.50  | (\$14,079.60) | \$944,707.30   | \$2,730,489.60 | 74.3%                |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed         | Adjusted<br>Assessed | Billed          | Adjusted      | Outstanding    | Collected      | Percent<br>Collected |
|--------------------------------|-------|------------------|----------------------|-----------------|---------------|----------------|----------------|----------------------|
| 11900 FIRE DIST ASSIST FUND    | 2021  | \$3,027,429,679  | (\$1,300,695)        | \$2,145,079.69  | (\$2,238.70)  | \$2,230.30     | \$2,140,610.69 | 99.9%                |
| 11900 FIRE DIST ASSIST FUND    | 2022  | \$3,447,028,207  | (\$3,849,542)        | \$2,302,845.91  | (\$4,293.58)  | \$5,654.18     | \$2,292,898.15 | 99.75%               |
| 11900 FIRE DIST ASSIST FUND    | 2023  | \$4,155,432,216  | (\$4,945,046)        | \$2,433,452.92  | (\$4,724.74)  | \$3,480.39     | \$2,425,247.79 | 99.86%               |
| 11900 FIRE DIST ASSIST FUND    | 2024  | \$5,074,284,270  | (\$31,188,634)       | \$2,587,212.03  | (\$20,768.92) | \$47,896.53    | \$2,518,546.58 | 98.13%               |
| 11900 FIRE DIST ASSIST FUND    | 2025  | \$5,043,474,843  | \$0                  | \$2,714,632.88  | \$0.00        | \$2,709,787.27 | \$4,845.61     | 0.18%                |
| 11900                          | Total | \$20,747,649,215 | (\$41,283,917)       | \$12,183,223.43 | (\$32,025.94) | \$2,769,048.67 | \$9,382,148.82 | 77.21%               |
| 13252 HOLIDAY LIGHTING DIST    | 2021  | \$44,921,363     | (\$8,212)            | \$4,490.16      | (\$1.90)      | \$0.40         | \$4,487.86     | 99.99%               |
| 13252 HOLIDAY LIGHTING DIST    | 2022  | \$48,927,470     | (\$214,293)          | \$4,686.18      | (\$24.95)     | \$1.82         | \$4,659.41     | 99.96%               |
| 13252 HOLIDAY LIGHTING DIST    | 2023  | \$58,354,525     | (\$235,735)          | \$4,948.02      | (\$28.01)     | \$3.10         | \$4,916.91     | 99.94%               |
| 13252 HOLIDAY LIGHTING DIST    | 2024  | \$73,366,433     | (\$69,764)           | \$4,281.33      | (\$4.88)      | \$94.37        | \$4,182.08     | 97.79%               |
| 13252 HOLIDAY LIGHTING DIST    | 2025  | \$71,932,374     | \$0                  | \$6,564.25      | \$0.00        | \$6,550.54     | \$13.71        | 0.21%                |
| 13252                          | Total | \$297,502,165    | (\$528,004)          | \$24,969.94     | (\$59.74)     | \$6,650.23     | \$18,259.97    | 73.3%                |
| 13253 BHC LIGHTING DIST #1 ... | 2021  | \$20,059,727     | (\$12,976)           | \$15,386.82     | (\$10.74)     | \$0.00         | \$15,376.08    | 100%                 |
| 13253 BHC LIGHTING DIST #1 ... | 2022  | \$22,471,729     | (\$16,062)           | \$14,569.44     | (\$12.16)     | \$0.21         | \$14,557.07    | 100%                 |
| 13253 BHC LIGHTING DIST #1 ... | 2023  | \$27,046,802     | (\$19,640)           | \$16,858.84     | (\$14.24)     | \$0.50         | \$16,844.10    | 100%                 |
| 13253 BHC LIGHTING DIST #1 ... | 2024  | \$31,911,950     | (\$7,772)            | \$27,591.75     | (\$3.92)      | \$266.65       | \$27,321.18    | 99.03%               |
| 13253 BHC LIGHTING DIST #1 ... | 2025  | \$32,496,736     | \$0                  | \$15,974.13     | \$0.00        | \$15,945.64    | \$28.49        | 0.18%                |
| 13253                          | Total | \$133,986,944    | (\$56,450)           | \$90,380.98     | (\$41.06)     | \$16,213.00    | \$74,126.92    | 82.05%               |
| 13254 BHC LIGHTING DIST #2 ... | 2021  | \$2,412,780      | \$0                  | \$3,646.74      | \$0.00        | \$0.00         | \$3,646.74     | 100%                 |
| 13254 BHC LIGHTING DIST #2 ... | 2022  | \$2,614,031      | (\$2,504)            | \$1,157.22      | (\$1.53)      | \$0.00         | \$1,155.69     | 100%                 |
| 13254 BHC LIGHTING DIST #2 ... | 2023  | \$3,164,554      | (\$2,936)            | \$1,624.80      | (\$2.43)      | \$0.00         | \$1,622.37     | 100%                 |
| 13254 BHC LIGHTING DIST #2 ... | 2024  | \$3,888,369      | \$0                  | \$2,724.07      | \$0.00        | \$98.82        | \$2,625.25     | 96.37%               |
| 13254 BHC LIGHTING DIST #2 ... | 2025  | \$3,903,965      | \$0                  | \$1,427.87      | \$0.00        | \$1,426.99     | \$0.88         | 0.06%                |
| 13254                          | Total | \$15,983,699     | (\$5,440)            | \$10,580.70     | (\$3.96)      | \$1,525.81     | \$9,050.93     | 85.57%               |
| 13255 BHC LIGHTING DIST #3 ... | 2021  | \$8,225,653      | \$0                  | \$1,515.94      | \$0.00        | \$0.14         | \$1,515.80     | 99.99%               |
| 13255 BHC LIGHTING DIST #3 ... | 2022  | \$9,262,070      | (\$91)               | \$1,496.06      | (\$0.02)      | \$0.13         | \$1,495.91     | 99.99%               |
| 13255 BHC LIGHTING DIST #3 ... | 2023  | \$8,947,427      | (\$108)              | \$1,959.80      | (\$0.03)      | \$0.92         | \$1,958.85     | 99.95%               |
| 13255 BHC LIGHTING DIST #3 ... | 2024  | \$11,256,304     | \$0                  | \$2,756.42      | \$0.00        | \$11.77        | \$2,744.65     | 99.57%               |
| 13255 BHC LIGHTING DIST #3 ... | 2025  | \$13,659,481     | \$0                  | \$1,451.79      | \$0.00        | \$1,451.79     | \$0.00         | 0%                   |
| 13255                          | Total | \$51,350,935     | (\$199)              | \$9,180.01      | (\$0.05)      | \$1,464.75     | \$7,715.21     | 84.04%               |
| 13256 BHC LIGHTING DIST #4 ... | 2021  | \$1,762,709      | \$0                  | \$1,728.02      | \$0.00        | \$0.00         | \$1,728.02     | 100%                 |
| 13256 BHC LIGHTING DIST #4 ... | 2022  | \$1,889,283      | (\$16)               | \$437.93        | \$0.00        | \$0.00         | \$437.93       | 100%                 |
| 13256 BHC LIGHTING DIST #4 ... | 2023  | \$2,323,600      | (\$20)               | \$275.52        | (\$0.03)      | \$0.00         | \$275.49       | 100%                 |
| 13256 BHC LIGHTING DIST #4 ... | 2024  | \$2,657,410      | \$0                  | \$799.59        | \$0.00        | \$14.21        | \$785.38       | 98.22%               |
| 13256 BHC LIGHTING DIST #4 ... | 2025  | \$2,636,722      | \$0                  | \$448.98        | \$0.00        | \$448.95       | \$0.03         | 0.01%                |
| 13256                          | Total | \$11,269,724     | (\$36)               | \$3,690.04      | (\$0.03)      | \$463.16       | \$3,226.85     | 87.45%               |
| 13257 BHC LIGHTING DIST #6 ... | 2021  | \$953,405        | \$0                  | \$688.05        | \$0.00        | \$0.00         | \$688.05       | 100%                 |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed      | Adjusted<br>Assessed | Billed      | Adjusted   | Outstanding | Collected   | Percent<br>Collected |
|--------------------------------|-------|---------------|----------------------|-------------|------------|-------------|-------------|----------------------|
| 13257 BHC LIGHTING DIST #6 ... | 2022  | \$1,106,887   | (\$10,634)           | \$658.53    | (\$16.78)  | \$0.00      | \$641.75    | 100%                 |
| 13257 BHC LIGHTING DIST #6 ... | 2023  | \$1,177,895   | (\$12,399)           | \$538.18    | (\$15.57)  | \$0.00      | \$522.61    | 100%                 |
| 13257 BHC LIGHTING DIST #6 ... | 2024  | \$1,885,274   | \$0                  | \$1,156.11  | \$0.00     | \$0.00      | \$1,156.11  | 100%                 |
| 13257 BHC LIGHTING DIST #6 ... | 2025  | \$2,490,797   | \$0                  | \$632.11    | \$0.00     | \$632.11    | \$0.00      | 0%                   |
| 13257                          | Total | \$7,614,258   | (\$23,033)           | \$3,672.98  | (\$32.35)  | \$632.11    | \$3,008.52  | 82.64%               |
| 13258 BHC LIGHTING DIST #5 ... | 2021  | \$30,203,515  | (\$208)              | \$14,208.16 | (\$2.63)   | \$1.64      | \$14,203.89 | 99.99%               |
| 13258 BHC LIGHTING DIST #5 ... | 2022  | \$31,941,026  | (\$296,719)          | \$13,745.07 | (\$165.87) | \$8.13      | \$13,571.07 | 99.94%               |
| 13258 BHC LIGHTING DIST #5 ... | 2023  | \$37,940,064  | (\$366,970)          | \$15,877.70 | (\$222.14) | \$9.59      | \$15,645.97 | 99.94%               |
| 13258 BHC LIGHTING DIST #5 ... | 2024  | \$42,816,559  | (\$8,639)            | \$27,262.83 | (\$5.99)   | \$220.82    | \$27,036.02 | 99.19%               |
| 13258 BHC LIGHTING DIST #5 ... | 2025  | \$44,009,999  | \$0                  | \$15,761.47 | \$0.00     | \$15,747.54 | \$13.93     | 0.09%                |
| 13258                          | Total | \$186,911,163 | (\$672,536)          | \$86,855.23 | (\$396.63) | \$15,987.72 | \$70,470.88 | 81.51%               |
| 13259 BHC LIGHTING DIST #7 ... | 2021  | \$580,665     | \$0                  | \$472.93    | \$0.00     | \$0.07      | \$472.86    | 99.99%               |
| 13259 BHC LIGHTING DIST #7 ... | 2022  | \$606,316     | (\$55)               | \$631.93    | (\$0.07)   | \$0.10      | \$631.76    | 99.98%               |
| 13259 BHC LIGHTING DIST #7 ... | 2023  | \$695,128     | (\$64)               | \$666.05    | (\$0.08)   | \$0.00      | \$665.97    | 100%                 |
| 13259 BHC LIGHTING DIST #7 ... | 2024  | \$863,587     | \$0                  | \$1,246.45  | \$0.00     | \$51.02     | \$1,195.43  | 95.91%               |
| 13259 BHC LIGHTING DIST #7 ... | 2025  | \$825,784     | \$0                  | \$594.96    | \$0.00     | \$592.77    | \$2.19      | 0.37%                |
| 13259                          | Total | \$3,571,480   | (\$119)              | \$3,612.32  | (\$0.15)   | \$643.96    | \$2,968.21  | 82.17%               |
| 13261 BHC LIGHTING DIST #12... | 2021  | \$702,434     | \$0                  | \$513.16    | \$0.00     | \$0.00      | \$513.16    | 100%                 |
| 13261 BHC LIGHTING DIST #12... | 2022  | \$748,728     | \$0                  | \$757.77    | \$0.00     | \$0.00      | \$757.77    | 100%                 |
| 13261 BHC LIGHTING DIST #12... | 2023  | \$930,525     | \$0                  | \$823.90    | \$0.00     | \$0.00      | \$823.90    | 100%                 |
| 13261 BHC LIGHTING DIST #12... | 2024  | \$1,174,019   | \$0                  | \$1,837.27  | \$0.00     | \$0.39      | \$1,836.88  | 99.98%               |
| 13261 BHC LIGHTING DIST #12... | 2025  | \$1,233,390   | \$0                  | \$523.24    | \$0.00     | \$521.86    | \$1.38      | 0.26%                |
| 13261                          | Total | \$4,789,096   | \$0                  | \$4,455.34  | \$0.00     | \$522.25    | \$3,933.09  | 88.28%               |
| 13262 BHC LIGHTING DIST #13... | 2021  | \$286,143     | \$0                  | \$462.28    | \$0.00     | \$0.00      | \$462.28    | 100%                 |
| 13262 BHC LIGHTING DIST #13... | 2022  | \$335,385     | \$0                  | \$379.83    | \$0.00     | \$0.00      | \$379.83    | 100%                 |
| 13262 BHC LIGHTING DIST #13... | 2023  | \$443,201     | (\$131)              | \$514.55    | (\$0.26)   | \$0.00      | \$514.29    | 100%                 |
| 13262 BHC LIGHTING DIST #13... | 2024  | \$536,748     | \$0                  | \$876.15    | \$0.00     | \$44.74     | \$831.41    | 94.89%               |
| 13262 BHC LIGHTING DIST #13... | 2025  | \$537,293     | \$0                  | \$403.52    | \$0.00     | \$403.52    | \$0.00      | 0%                   |
| 13262                          | Total | \$2,138,770   | (\$131)              | \$2,636.33  | (\$0.26)   | \$448.26    | \$2,187.81  | 83%                  |
| 13263 BHC LIGHTING DIST #14... | 2021  | \$863,658     | \$0                  | \$1,111.49  | (\$7.55)   | \$0.00      | \$1,103.94  | 100%                 |
| 13263 BHC LIGHTING DIST #14... | 2022  | \$1,613,489   | \$0                  | \$1,136.31  | \$0.00     | \$0.00      | \$1,136.31  | 100%                 |
| 13263 BHC LIGHTING DIST #14... | 2023  | \$3,002,668   | \$0                  | \$1,391.55  | \$0.00     | \$0.00      | \$1,391.55  | 100%                 |
| 13263 BHC LIGHTING DIST #14... | 2024  | \$3,470,214   | \$0                  | \$2,212.61  | \$0.00     | \$0.00      | \$2,212.61  | 100%                 |
| 13263 BHC LIGHTING DIST #14... | 2025  | \$3,514,699   | \$0                  | \$1,308.99  | \$0.00     | \$1,308.99  | \$0.00      | 0%                   |
| 13263                          | Total | \$12,464,728  | \$0                  | \$7,160.95  | (\$7.55)   | \$1,308.99  | \$5,844.41  | 81.7%                |
| 13264 BHC LIGHTING DIST #11... | 2021  | \$18,715,600  | \$0                  | \$9,351.96  | \$0.00     | \$0.11      | \$9,351.85  | 100%                 |
| 13264 BHC LIGHTING DIST #11... | 2022  | \$21,518,139  | (\$1,971)            | \$7,699.26  | (\$1.01)   | \$0.04      | \$7,698.21  | 100%                 |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed        | Adjusted<br>Assessed | Billed         | Adjusted      | Outstanding | Collected      | Percent<br>Collected |
|--------------------------------|-------|-----------------|----------------------|----------------|---------------|-------------|----------------|----------------------|
| 13264 BHC LIGHTING DIST #11... | 2023  | \$27,512,312    | (\$3,176)            | \$10,149.78    | (\$1.86)      | \$3.77      | \$10,144.15    | 99.96%               |
| 13264 BHC LIGHTING DIST #11... | 2024  | \$34,099,552    | (\$134,721)          | \$6,190.58     | (\$28.66)     | \$53.73     | \$6,108.19     | 99.13%               |
| 13264 BHC LIGHTING DIST #11... | 2025  | \$35,180,773    | \$0                  | \$10,334.81    | \$0.00        | \$10,324.83 | \$9.98         | 0.1%                 |
| 13264                          | Total | \$137,026,376   | (\$139,868)          | \$43,726.39    | (\$31.53)     | \$10,382.48 | \$33,312.38    | 76.24%               |
| 13265 BHC LIGHTING DIST #15... | 2021  | \$5,443,045     | \$0                  | \$1,857.77     | (\$1.61)      | \$0.00      | \$1,856.16     | 100%                 |
| 13265 BHC LIGHTING DIST #15... | 2022  | \$5,644,142     | (\$742)              | \$1,668.41     | (\$0.25)      | \$0.00      | \$1,668.16     | 100%                 |
| 13265 BHC LIGHTING DIST #15... | 2023  | \$6,829,835     | (\$879)              | \$2,030.07     | (\$0.56)      | \$0.00      | \$2,029.51     | 100%                 |
| 13265 BHC LIGHTING DIST #15... | 2024  | \$7,489,661     | \$0                  | \$3,049.90     | \$0.00        | \$16.13     | \$3,033.77     | 99.47%               |
| 13265 BHC LIGHTING DIST #15... | 2025  | \$7,481,762     | \$0                  | \$0.00         | \$0.00        | \$0.00      | \$0.00         | N/A                  |
| 13265                          | Total | \$32,888,445    | (\$1,621)            | \$8,606.15     | (\$2.42)      | \$16.13     | \$8,587.60     | 99.81%               |
| 13266 BHC LIGHTING DIST #16... | 2021  | \$91,343        | \$0                  | \$162.00       | \$0.00        | \$0.00      | \$162.00       | 100%                 |
| 13266 BHC LIGHTING DIST #16... | 2022  | \$92,760        | \$0                  | \$109.99       | \$0.00        | \$0.00      | \$109.99       | 100%                 |
| 13266 BHC LIGHTING DIST #16... | 2023  | \$109,360       | \$0                  | \$213.02       | \$0.00        | \$0.00      | \$213.02       | 100%                 |
| 13266 BHC LIGHTING DIST #16... | 2024  | \$125,031       | \$0                  | \$307.02       | \$0.00        | \$0.00      | \$307.02       | 100%                 |
| 13266 BHC LIGHTING DIST #16... | 2025  | \$117,954       | \$0                  | \$152.97       | \$0.00        | \$152.97    | \$0.00         | 0%                   |
| 13266                          | Total | \$536,448       | \$0                  | \$945.00       | \$0.00        | \$152.97    | \$792.03       | 83.81%               |
| 13267 BHC LIGHTING DIST #9 ... | 2021  | \$2,222,128     | \$0                  | \$2,079.85     | (\$4.82)      | \$0.09      | \$2,074.94     | 100%                 |
| 13267 BHC LIGHTING DIST #9 ... | 2022  | \$2,813,853     | (\$680)              | \$2,058.09     | (\$0.76)      | \$0.08      | \$2,057.25     | 100%                 |
| 13267 BHC LIGHTING DIST #9 ... | 2023  | \$3,585,092     | (\$805)              | \$2,501.59     | (\$0.98)      | \$0.00      | \$2,500.61     | 100%                 |
| 13267 BHC LIGHTING DIST #9 ... | 2024  | \$3,667,983     | (\$45,494)           | \$4,032.23     | (\$48.49)     | \$68.49     | \$3,915.25     | 98.28%               |
| 13267 BHC LIGHTING DIST #9 ... | 2025  | \$3,828,243     | \$0                  | \$1,972.21     | \$0.00        | \$1,966.37  | \$5.84         | 0.3%                 |
| 13267                          | Total | \$16,117,299    | (\$46,979)           | \$12,643.97    | (\$55.05)     | \$2,035.03  | \$10,553.89    | 83.83%               |
| 13268 BHC LIGHTING DIST #17... | 2021  | \$2,255,320     | \$0                  | \$2,143.02     | \$0.00        | \$0.00      | \$2,143.02     | 100%                 |
| 13268 BHC LIGHTING DIST #17... | 2022  | \$3,232,993     | (\$566)              | \$1,775.62     | (\$0.44)      | \$0.00      | \$1,775.18     | 100%                 |
| 13268 BHC LIGHTING DIST #17... | 2023  | \$4,792,972     | (\$1,568)            | \$2,449.23     | (\$1.22)      | \$0.00      | \$2,448.01     | 100%                 |
| 13268 BHC LIGHTING DIST #17... | 2024  | \$6,409,699     | \$0                  | \$2,233.01     | \$0.00        | \$22.88     | \$2,210.13     | 98.98%               |
| 13268 BHC LIGHTING DIST #17... | 2025  | \$6,630,072     | \$0                  | \$3,248.51     | \$0.00        | \$3,240.98  | \$7.53         | 0.23%                |
| 13268                          | Total | \$23,321,056    | (\$2,134)            | \$11,849.39    | (\$1.66)      | \$3,263.86  | \$8,583.87     | 72.45%               |
| 13274 BHC LIGHTING DIST #23... | 2021  | \$6,501,845     | \$0                  | \$10,200.86    | \$0.00        | \$0.00      | \$10,200.86    | 100%                 |
| 13274 BHC LIGHTING DIST #23... | 2022  | \$7,099,985     | (\$354)              | \$8,791.86     | (\$40.79)     | \$0.00      | \$8,751.07     | 100%                 |
| 13274 BHC LIGHTING DIST #23... | 2023  | \$8,774,448     | (\$2,073)            | \$14,346.34    | (\$5.21)      | \$0.00      | \$14,341.13    | 100%                 |
| 13274 BHC LIGHTING DIST #23... | 2024  | \$11,106,691    | (\$24,420)           | \$20,944.38    | (\$55.58)     | \$283.51    | \$20,605.29    | 98.64%               |
| 13274 BHC LIGHTING DIST #23... | 2025  | \$11,785,491    | \$0                  | \$11,726.74    | \$0.00        | \$11,726.58 | \$0.16         | 0%                   |
| 13274                          | Total | \$45,268,460    | (\$26,847)           | \$66,010.18    | (\$101.58)    | \$12,010.09 | \$53,898.51    | 81.78%               |
| 14900 MOHAVE COUNTY LIBRARY... | 2021  | \$3,027,429,679 | (\$1,300,695)        | \$5,465,663.13 | (\$5,704.08)  | \$5,682.90  | \$5,454,276.15 | 99.9%                |
| 14900 MOHAVE COUNTY LIBRARY... | 2022  | \$3,447,028,207 | (\$3,849,542)        | \$5,867,651.32 | (\$10,940.08) | \$14,406.94 | \$5,842,304.30 | 99.75%               |
| 14900 MOHAVE COUNTY LIBRARY... | 2023  | \$4,155,432,216 | (\$4,945,046)        | \$6,200,438.08 | (\$12,038.65) | \$8,868.01  | \$6,179,531.42 | 99.86%               |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed         | Adjusted<br>Assessed | Billed          | Adjusted       | Outstanding     | Collected       | Percent<br>Collected |
|--------------------------------|-------|------------------|----------------------|-----------------|----------------|-----------------|-----------------|----------------------|
| 14900 MOHAVE COUNTY LIBRARY... | 2024  | \$5,074,284,270  | (\$31,188,634)       | \$6,592,216.17  | (\$52,919.13)  | \$122,040.33    | \$6,417,256.71  | 98.13%               |
| 14900 MOHAVE COUNTY LIBRARY... | 2025  | \$5,043,474,843  | \$0                  | \$5,831,031.47  | \$0.00         | \$5,820,623.02  | \$10,408.45     | 0.18%                |
| 14900                          | Total | \$20,747,649,215 | (\$41,283,917)       | \$29,957,000.17 | (\$81,601.94)  | \$5,971,621.20  | \$23,903,777.03 | 80.01%               |
| 15000 MOHAVE COUNTY FLOOD C... | 2021  | \$0              | \$0                  | \$9,510,556.80  | (\$9,506.83)   | \$6,153.91      | \$9,494,896.06  | 99.94%               |
| 15000 MOHAVE COUNTY FLOOD C... | 2022  | \$0              | \$6,143              | \$10,163,808.92 | (\$7,583.47)   | \$22,610.37     | \$10,133,615.08 | 99.78%               |
| 15000 MOHAVE COUNTY FLOOD C... | 2023  | \$0              | \$0                  | \$10,812,165.34 | (\$7,101.46)   | \$9,700.01      | \$10,795,363.87 | 99.91%               |
| 15000 MOHAVE COUNTY FLOOD C... | 2024  | \$0              | \$0                  | \$11,615,039.34 | (\$81,994.62)  | \$226,699.34    | \$11,306,345.38 | 98.03%               |
| 15000 MOHAVE COUNTY FLOOD C... | 2025  | \$0              | \$0                  | \$12,283,778.84 | \$0.00         | \$12,260,663.75 | \$23,115.09     | 0.19%                |
| 15000                          | Total | \$0              | \$6,143              | \$54,385,349.24 | (\$106,186.38) | \$12,525,827.38 | \$41,753,335.48 | 76.92%               |
| 16714 HAVASU HEIGHTS WATER     | 2023  | \$0              | \$0                  | \$0.00          | \$373.44       | \$0.00          | \$373.44        | 100%                 |
| 16731 MOHAVE WATER CONSERVA... | 2021  | \$57,769,157     | (\$22,563)           | \$0.00          | \$0.00         | \$0.00          | \$0.00          | N/A                  |
| 16731 MOHAVE WATER CONSERVA... | 2022  | \$64,219,705     | (\$20,199)           | \$0.00          | \$0.00         | \$0.00          | \$0.00          | N/A                  |
| 16731 MOHAVE WATER CONSERVA... | 2023  | \$75,509,154     | (\$10,816)           | \$0.00          | \$0.00         | \$0.00          | \$0.00          | N/A                  |
| 16731 MOHAVE WATER CONSERVA... | 2024  | \$90,177,689     | (\$101,847)          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | N/A                  |
| 16731 MOHAVE WATER CONSERVA... | 2025  | \$92,037,213     | \$0                  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | N/A                  |
| 16731                          | Total | \$379,712,918    | (\$155,425)          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | N/A                  |
| 16760 CENTENNIAL PARK DOM W... | 2021  | \$9,184,662      | (\$19,529)           | \$36,018.50     | (\$78.54)      | \$11.66         | \$35,928.30     | 99.97%               |
| 16760 CENTENNIAL PARK DOM W... | 2022  | \$11,867,989     | (\$19,345)           | \$41,472.44     | (\$77.88)      | \$26.62         | \$41,367.94     | 99.94%               |
| 16760 CENTENNIAL PARK DOM W... | 2023  | \$13,385,927     | (\$31,736)           | \$47,690.38     | (\$75.57)      | \$32.60         | \$47,582.21     | 99.93%               |
| 16760 CENTENNIAL PARK DOM W... | 2024  | \$17,366,370     | (\$433,708)          | \$48,987.72     | (\$392.06)     | \$184.79        | \$48,410.87     | 99.62%               |
| 16760 CENTENNIAL PARK DOM W... | 2025  | \$14,972,654     | \$0                  | \$57,264.02     | \$0.00         | \$57,041.65     | \$222.37        | 0.39%                |
| 16760                          | Total | \$66,777,602     | (\$504,318)          | \$231,433.06    | (\$624.05)     | \$57,297.32     | \$173,511.69    | 75.18%               |
| 16770 MOHAVE VALLEY IRRIG &... | 2021  | \$0              | \$0                  | \$0.00          | \$2.64         | \$0.00          | \$2.64          | 100%                 |
| 16770 MOHAVE VALLEY IRRIG &... | 2022  | \$0              | \$0                  | \$0.00          | \$2.28         | \$0.00          | \$2.28          | 100%                 |
| 16770 MOHAVE VALLEY IRRIG &... | 2023  | \$0              | \$0                  | \$0.00          | \$4.92         | \$0.00          | \$4.92          | 100%                 |
| 16770                          | Total | \$0              | \$0                  | \$0.00          | \$9.84         | \$0.00          | \$9.84          | 100%                 |
| 16780 CHLORIDE DOMESTIC WAT... | 2021  | \$1,832,357      | \$0                  | \$44,823.88     | (\$169.24)     | \$32.09         | \$44,622.55     | 99.93%               |
| 16780 CHLORIDE DOMESTIC WAT... | 2022  | \$2,155,611      | (\$3,619)            | \$46,098.34     | (\$289.84)     | \$58.19         | \$45,750.31     | 99.87%               |
| 16780 CHLORIDE DOMESTIC WAT... | 2023  | \$2,481,677      | \$1,927              | \$50,096.04     | \$24.97        | \$67.70         | \$50,053.31     | 99.86%               |
| 16780 CHLORIDE DOMESTIC WAT... | 2024  | \$3,147,764      | (\$141,409)          | \$54,110.16     | (\$3,045.95)   | \$2,029.03      | \$49,035.18     | 96.03%               |
| 16780 CHLORIDE DOMESTIC WAT... | 2025  | \$2,970,157      | \$0                  | \$61,895.10     | \$0.00         | \$60,275.53     | \$1,619.57      | 2.62%                |
| 16780                          | Total | \$12,587,566     | (\$143,101)          | \$257,023.52    | (\$3,480.06)   | \$62,462.54     | \$191,080.92    | 75.36%               |
| 19000 PEST ABATEMENT DIST      | 2021  | \$383,769,386    | (\$256,122)          | \$435,557.10    | (\$605.11)     | \$113.04        | \$434,838.95    | 99.97%               |
| 19000 PEST ABATEMENT DIST      | 2022  | \$410,475,880    | (\$762,564)          | \$435,607.32    | (\$1,258.74)   | \$188.95        | \$434,159.63    | 99.96%               |
| 19000 PEST ABATEMENT DIST      | 2023  | \$478,593,577    | (\$1,010,072)        | \$547,402.41    | (\$1,509.80)   | \$278.29        | \$545,614.32    | 99.95%               |
| 19000 PEST ABATEMENT DIST      | 2024  | \$598,432,630    | (\$2,323,059)        | \$504,724.75    | (\$2,347.37)   | \$11,932.61     | \$490,444.77    | 97.62%               |
| 19000 PEST ABATEMENT DIST      | 2025  | \$621,320,200    | \$0                  | \$487,181.00    | \$0.00         | \$486,218.89    | \$962.11        | 0.2%                 |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed         | Adjusted<br>Assessed | Billed           | Adjusted       | Outstanding     | Collected        | Percent<br>Collected |
|--------------------------------|-------|------------------|----------------------|------------------|----------------|-----------------|------------------|----------------------|
| 19000                          | Total | \$2,492,591,673  | (\$4,351,817)        | \$2,410,472.58   | (\$5,721.02)   | \$498,731.78    | \$1,906,019.78   | 79.26%               |
| 2000 MOHAVE COUNTY             | 2021  | \$2,387,626,016  | (\$1,026,947)        | \$39,126,276.45  | (\$40,824.67)  | \$40,682.50     | \$39,044,769.28  | 99.9%                |
| 2000 MOHAVE COUNTY             | 2022  | \$2,555,224,468  | (\$3,564,553)        | \$40,407,976.54  | (\$75,338.30)  | \$99,209.42     | \$40,233,428.82  | 99.75%               |
| 2000 MOHAVE COUNTY             | 2023  | \$2,692,705,119  | (\$4,387,114)        | \$42,699,703.98  | (\$82,905.77)  | \$61,067.54     | \$42,555,730.67  | 99.86%               |
| 2000 MOHAVE COUNTY             | 2024  | \$2,852,933,824  | (\$21,263,414)       | \$45,397,828.43  | (\$364,431.54) | \$840,441.60    | \$44,192,955.29  | 98.13%               |
| 2000 MOHAVE COUNTY             | 2025  | \$2,991,015,250  | \$0                  | \$49,262,423.27  | \$0.00         | \$49,174,490.19 | \$87,933.08      | 0.18%                |
| 2000                           | Total | \$13,479,504,677 | (\$30,242,028)       | \$216,894,208.67 | (\$563,500.28) | \$50,215,891.25 | \$166,114,817.14 | 76.79%               |
| 20001 MOHAVE COUNTY RD IMP ... | 2021  | \$923,192        | \$0                  | \$1,815.66       | \$0.00         | \$0.00          | \$1,815.66       | 100%                 |
| 20001 MOHAVE COUNTY RD IMP ... | 2022  | \$1,011,248      | \$0                  | \$0.00           | \$0.00         | \$0.00          | \$0.00           | N/A                  |
| 20001 MOHAVE COUNTY RD IMP ... | 2023  | \$1,487,932      | \$0                  | \$7,638.57       | \$0.00         | \$0.00          | \$7,638.57       | 100%                 |
| 20001 MOHAVE COUNTY RD IMP ... | 2024  | \$1,840,496      | (\$30,177)           | \$10,425.38      | (\$197.76)     | \$105.12        | \$10,122.50      | 98.97%               |
| 20001 MOHAVE COUNTY RD IMP ... | 2025  | \$1,626,638      | \$0                  | \$5,002.48       | \$0.00         | \$5,002.48      | \$0.00           | 0%                   |
| 20001                          | Total | \$6,889,506      | (\$30,177)           | \$24,882.09      | (\$197.76)     | \$5,107.60      | \$19,576.73      | 79.31%               |
| 2001 STATE SCHOOL TAX EQUAL... | 2021  | \$2,387,626,016  | (\$1,026,947)        | \$9,144,480.04   | (\$9,541.39)   | \$9,508.21      | \$9,125,430.44   | 99.9%                |
| 2001 STATE SCHOOL TAX EQUAL... | 2022  | \$2,555,224,468  | (\$3,564,553)        | \$0.00           | \$0.00         | \$0.00          | \$0.00           | N/A                  |
| 2001 STATE SCHOOL TAX EQUAL... | 2023  | \$2,692,705,119  | (\$4,387,114)        | \$0.00           | \$0.00         | \$0.00          | \$0.00           | N/A                  |
| 2001 STATE SCHOOL TAX EQUAL... | 2024  | \$2,852,851,382  | (\$21,263,414)       | \$0.00           | \$0.00         | \$0.00          | \$0.00           | N/A                  |
| 2001 STATE SCHOOL TAX EQUAL... | 2025  | \$2,991,015,250  | \$0                  | \$0.00           | \$0.00         | \$0.00          | \$0.00           | N/A                  |
| 2001                           | Total | \$13,479,422,235 | (\$30,242,028)       | \$9,144,480.04   | (\$9,541.39)   | \$9,508.21      | \$9,125,430.44   | 99.9%                |
| 28000 MO CO TV CID             | 2021  | \$3,027,429,679  | (\$1,300,695)        | \$1,207,679.84   | (\$1,260.38)   | \$1,255.64      | \$1,205,163.82   | 99.9%                |
| 28000 MO CO TV CID             | 2022  | \$3,447,028,207  | (\$3,849,542)        | \$1,296,502.25   | (\$2,417.27)   | \$3,183.32      | \$1,290,901.66   | 99.75%               |
| 28000 MO CO TV CID             | 2023  | \$4,155,432,216  | (\$4,945,046)        | \$1,370,033.96   | (\$2,660.04)   | \$1,959.45      | \$1,365,414.47   | 99.86%               |
| 28000 MO CO TV CID             | 2024  | \$5,074,284,270  | (\$31,188,634)       | \$1,456,600.34   | (\$11,692.86)  | \$26,965.73     | \$1,417,941.75   | 98.13%               |
| 28000 MO CO TV CID             | 2025  | \$5,043,474,843  | \$0                  | \$985,411.73     | \$0.00         | \$983,652.81    | \$1,758.92       | 0.18%                |
| 28000                          | Total | \$20,747,649,215 | (\$41,283,917)       | \$6,316,228.12   | (\$18,030.55)  | \$1,017,016.95  | \$5,281,180.62   | 83.85%               |
| 28602 LAKE HAVASU CITY IMP ... | 2021  | \$3,771,793      | \$0                  | \$15,751.93      | \$0.05         | \$0.00          | \$15,751.98      | 100%                 |
| 28602 LAKE HAVASU CITY IMP ... | 2022  | \$3,652,705      | \$0                  | \$16,135.00      | \$0.00         | \$0.00          | \$16,135.00      | 100%                 |
| 28602 LAKE HAVASU CITY IMP ... | 2023  | \$4,664,094      | \$0                  | \$16,941.88      | \$0.00         | \$0.00          | \$16,941.88      | 100%                 |
| 28602 LAKE HAVASU CITY IMP ... | 2024  | \$5,305,284      | (\$321,869)          | \$18,364.28      | (\$1,177.13)   | \$346.00        | \$16,841.15      | 97.99%               |
| 28602 LAKE HAVASU CITY IMP ... | 2025  | \$6,110,946      | \$0                  | \$18,622.88      | \$0.00         | \$18,622.88     | \$0.00           | 0%                   |
| 28602                          | Total | \$23,504,822     | (\$321,869)          | \$85,815.97      | (\$1,177.08)   | \$18,968.88     | \$65,670.01      | 77.59%               |
| 28604 LAKE HAVASU CITY IMPR... | 2021  | \$15,691,410     | \$0                  | \$62,501.04      | (\$32.60)      | \$0.00          | \$62,468.44      | 100%                 |
| 28604 LAKE HAVASU CITY IMPR... | 2022  | \$18,492,857     | \$0                  | \$63,991.53      | \$0.00         | \$6.58          | \$63,984.95      | 99.99%               |
| 28604 LAKE HAVASU CITY IMPR... | 2023  | \$17,854,573     | \$0                  | \$0.00           | \$0.00         | \$0.00          | \$0.00           | N/A                  |
| 28604                          | Total | \$52,038,840     | \$0                  | \$126,492.57     | (\$32.60)      | \$6.58          | \$126,453.39     | 99.99%               |
| 30010 CAVIAT                   | 2021  | \$5,632,387      | (\$1,689)            | \$1,506.32       | (\$0.36)       | \$2.74          | \$1,503.22       | 99.82%               |
| 30010 CAVIAT                   | 2022  | \$6,385,994      | (\$2,949)            | \$1,602.99       | (\$0.80)       | \$2.03          | \$1,600.16       | 99.87%               |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed         | Adjusted Assessed | Billed          | Adjusted      | Outstanding    | Collected       | Percent Collected |
|--------------------------------|-------|------------------|-------------------|-----------------|---------------|----------------|-----------------|-------------------|
| 30010 CAVIAT                   | 2023  | \$7,836,956      | (\$19,694)        | \$1,729.85      | (\$8.91)      | \$1.13         | \$1,719.81      | 99.93%            |
| 30010 CAVIAT                   | 2024  | \$10,391,329     | (\$538,312)       | \$1,906.21      | (\$16.41)     | \$77.09        | \$1,812.71      | 95.92%            |
| 30010 CAVIAT                   | 2025  | \$8,418,589      | \$0               | \$2,140.42      | \$0.00        | \$2,133.00     | \$7.42          | 0.35%             |
| 30010                          | Total | \$38,665,255     | (\$562,644)       | \$8,885.79      | (\$26.48)     | \$2,215.99     | \$6,643.32      | 74.99%            |
| 30020 WESTERN AZ VOCATION E... | 2021  | \$2,819,141,463  | (\$1,190,795)     | \$1,014,094.04  | (\$994.39)    | \$998.18       | \$1,012,101.47  | 99.9%             |
| 30020 WESTERN AZ VOCATION E... | 2022  | \$3,195,117,229  | (\$3,620,212)     | \$1,088,900.33  | (\$2,037.86)  | \$2,678.90     | \$1,084,183.57  | 99.75%            |
| 30020 WESTERN AZ VOCATION E... | 2023  | \$3,880,773,692  | (\$4,626,989)     | \$1,151,665.86  | (\$2,259.02)  | \$1,547.61     | \$1,147,859.23  | 99.87%            |
| 30020 WESTERN AZ VOCATION E... | 2024  | \$4,751,528,625  | (\$27,161,953)    | \$1,225,322.46  | (\$9,479.58)  | \$21,940.10    | \$1,193,902.78  | 98.2%             |
| 30020 WESTERN AZ VOCATION E... | 2025  | \$4,730,798,384  | \$0               | \$1,286,419.70  | \$0.00        | \$1,284,236.38 | \$2,183.32      | 0.17%             |
| 30020                          | Total | \$19,377,359,393 | (\$36,599,949)    | \$5,766,402.39  | (\$14,770.85) | \$1,311,401.17 | \$4,440,230.37  | 77.2%             |
| 32000 STERLING CFD #1          | 2021  | \$108,063        | \$0               | \$185.27        | \$0.00        | \$0.00         | \$185.27        | 100%              |
| 32000 STERLING CFD #1          | 2022  | \$105,812        | \$0               | \$194.49        | \$0.00        | \$0.00         | \$194.49        | 100%              |
| 32000 STERLING CFD #1          | 2023  | \$220,083        | \$0               | \$202.23        | \$0.00        | \$0.00         | \$202.23        | 100%              |
| 32000 STERLING CFD #1          | 2024  | \$240,761        | (\$9)             | \$267.46        | (\$0.03)      | \$94.04        | \$173.39        | 64.84%            |
| 32000 STERLING CFD #1          | 2025  | \$236,393        | \$0               | \$279.06        | \$0.00        | \$279.06       | \$0.00          | 0%                |
| 32000                          | Total | \$911,112        | (\$9)             | \$1,128.51      | (\$0.03)      | \$373.10       | \$755.38        | 66.94%            |
| 32001 STERLING CFD #2          | 2021  | \$182,375        | \$0               | \$260.08        | \$0.00        | \$0.00         | \$260.08        | 100%              |
| 32001 STERLING CFD #2          | 2022  | \$182,928        | \$0               | \$241.83        | \$0.00        | \$0.00         | \$241.83        | 100%              |
| 32001 STERLING CFD #2          | 2023  | \$199,482        | \$0               | \$241.97        | \$0.00        | \$0.00         | \$241.97        | 100%              |
| 32001 STERLING CFD #2          | 2024  | \$191,416        | (\$2)             | \$223.42        | (\$0.01)      | \$72.86        | \$150.55        | 67.39%            |
| 32001 STERLING CFD #2          | 2025  | \$168,176        | \$0               | \$215.77        | \$0.00        | \$215.77       | \$0.00          | 0%                |
| 32001                          | Total | \$924,377        | (\$2)             | \$1,183.07      | (\$0.01)      | \$288.63       | \$894.43        | 75.6%             |
| 33201 BULLHEAD CITY FIRE BONDS | 2021  | \$477,594,666    | (\$269,306)       | \$786,562.27    | (\$845.23)    | \$179.53       | \$785,537.51    | 99.98%            |
| 33201 BULLHEAD CITY FIRE BONDS | 2022  | \$512,143,398    | (\$1,242,443)     | \$1,050,324.14  | (\$3,612.81)  | \$440.24       | \$1,046,271.09  | 99.96%            |
| 33201 BULLHEAD CITY FIRE BONDS | 2023  | \$599,087,119    | (\$1,513,130)     | \$1,075,174.91  | (\$3,749.13)  | \$524.05       | \$1,070,901.73  | 99.95%            |
| 33201 BULLHEAD CITY FIRE BONDS | 2024  | \$741,055,794    | (\$2,384,964)     | \$1,088,923.58  | (\$4,115.13)  | \$21,284.10    | \$1,063,524.35  | 98.04%            |
| 33201 BULLHEAD CITY FIRE BONDS | 2025  | \$769,067,193    | \$0               | \$591,789.96    | \$0.00        | \$590,698.20   | \$1,091.76      | 0.18%             |
| 33201                          | Total | \$3,098,948,170  | (\$5,409,843)     | \$4,592,774.86  | (\$12,322.30) | \$613,126.12   | \$3,967,326.44  | 86.61%            |
| 4152 LAKE HAVASU CITY          | 2021  | \$899,396,860    | (\$275,137)       | \$5,612,902.78  | (\$2,423.72)  | \$198.46       | \$5,610,280.60  | 100%              |
| 4152 LAKE HAVASU CITY          | 2022  | \$960,982,459    | (\$116,775)       | \$6,005,118.97  | (\$1,153.22)  | \$455.84       | \$6,003,509.91  | 99.99%            |
| 4152 LAKE HAVASU CITY          | 2023  | \$1,016,807,018  | (\$214,571)       | \$6,364,781.84  | (\$1,500.73)  | \$1,792.47     | \$6,361,488.64  | 99.97%            |
| 4152 LAKE HAVASU CITY          | 2024  | \$1,078,823,650  | (\$3,271,353)     | \$6,783,095.15  | (\$20,621.65) | \$87,471.73    | \$6,675,001.77  | 98.71%            |
| 4152 LAKE HAVASU CITY          | 2025  | \$1,141,515,047  | \$0               | \$7,194,430.95  | \$0.00        | \$7,184,870.16 | \$9,560.79      | 0.13%             |
| 4152                           | Total | \$5,097,525,034  | (\$3,877,836)     | \$31,960,329.69 | (\$25,699.32) | \$7,274,788.66 | \$24,659,841.71 | 77.22%            |
| 5003 HACKBERRY ELEM SD #3      | 2021  | \$28,806,550     | (\$18,139)        | \$1,144,089.57  | (\$1,537.23)  | \$2,436.04     | \$1,140,116.30  | 99.79%            |
| 5003 HACKBERRY ELEM SD #3      | 2022  | \$29,505,042     | (\$13,410)        | \$1,028,679.51  | (\$767.32)    | \$2,739.39     | \$1,025,172.80  | 99.73%            |
| 5003 HACKBERRY ELEM SD #3      | 2023  | \$30,092,211     | (\$11,950)        | \$898,105.43    | (\$629.21)    | \$2,280.73     | \$895,195.49    | 99.75%            |



# Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed      | Adjusted<br>Assessed | Billed         | Adjusted     | Outstanding    | Collected      | Percent<br>Collected |
|--------------------------------|-------|---------------|----------------------|----------------|--------------|----------------|----------------|----------------------|
| 5003 HACKBERRY ELEM SD #3      | 2024  | \$28,764,661  | (\$130,060)          | \$880,182.74   | (\$4,233.21) | \$28,779.14    | \$847,170.39   | 96.71%               |
| 5003 HACKBERRY ELEM SD #3      | 2025  | \$29,700,340  | \$0                  | \$887,665.06   | \$0.00       | \$882,533.67   | \$5,131.39     | 0.58%                |
| 5003                           | Total | \$146,868,804 | (\$173,559)          | \$4,838,722.31 | (\$7,166.97) | \$918,768.97   | \$3,912,786.37 | 80.98%               |
| 5003_S HACKBERRY ELEM SD #3    | 2021  | \$0           | \$0                  | (\$68,742.78)  | \$164.74     | (\$24.12)      | (\$68,553.92)  | 99.96%               |
| 5003_S HACKBERRY ELEM SD #3    | 2022  | \$0           | \$0                  | (\$94,817.04)  | \$43.64      | (\$111.12)     | (\$94,662.28)  | 99.88%               |
| 5003_S HACKBERRY ELEM SD #3    | 2023  | \$0           | \$0                  | (\$96,713.18)  | \$43.86      | (\$112.06)     | (\$96,557.26)  | 99.88%               |
| 5003_S HACKBERRY ELEM SD #3    | 2024  | \$0           | \$0                  | (\$101,900.82) | (\$1.08)     | (\$1,944.64)   | (\$99,957.26)  | 98.09%               |
| 5003_S HACKBERRY ELEM SD #3    | 2025  | \$0           | \$0                  | (\$108,797.56) | \$0.00       | (\$108,188.41) | (\$609.15)     | 0.56%                |
| 5003_S                         | Total | \$0           | \$0                  | (\$470,971.38) | \$251.16     | (\$110,380.35) | (\$360,339.87) | 76.55%               |
| 5006 OWENS ELEM SD #6          | 2021  | \$16,479,881  | (\$23,123)           | \$558,513.00   | (\$1,417.39) | \$1,437.25     | \$555,658.36   | 99.74%               |
| 5006 OWENS ELEM SD #6          | 2022  | \$17,718,181  | (\$33,722)           | \$556,317.03   | (\$1,755.69) | \$1,531.82     | \$553,029.52   | 99.72%               |
| 5006 OWENS ELEM SD #6          | 2023  | \$18,515,524  | (\$38,398)           | \$545,080.68   | (\$1,811.01) | \$1,631.05     | \$541,638.62   | 99.7%                |
| 5006 OWENS ELEM SD #6          | 2024  | \$19,051,038  | (\$31,640)           | \$530,151.87   | (\$1,330.35) | \$16,440.79    | \$512,380.73   | 96.89%               |
| 5006 OWENS ELEM SD #6          | 2025  | \$18,836,509  | \$0                  | \$502,392.84   | \$0.00       | \$500,975.98   | \$1,416.86     | 0.28%                |
| 5006                           | Total | \$90,601,133  | (\$126,883)          | \$2,692,455.42 | (\$6,314.44) | \$522,016.89   | \$2,164,124.09 | 80.57%               |
| 5006_S OWENS ELEM SD #6        | 2021  | \$0           | \$0                  | (\$15,014.52)  | \$5.82       | (\$39.94)      | (\$14,968.76)  | 99.73%               |
| 5006_S OWENS ELEM SD #6        | 2022  | \$0           | \$0                  | (\$18,143.92)  | \$0.00       | (\$43.02)      | (\$18,100.90)  | 99.76%               |
| 5006_S OWENS ELEM SD #6        | 2023  | \$0           | \$0                  | (\$17,909.24)  | \$0.00       | (\$43.64)      | (\$17,865.60)  | 99.76%               |
| 5006_S OWENS ELEM SD #6        | 2024  | \$0           | \$0                  | (\$18,554.40)  | \$0.00       | (\$1,067.25)   | (\$17,487.15)  | 94.25%               |
| 5006_S OWENS ELEM SD #6        | 2025  | \$0           | \$0                  | (\$19,624.18)  | \$0.00       | (\$19,359.50)  | (\$264.68)     | 1.35%                |
| 5006_S                         | Total | \$0           | \$0                  | (\$89,246.26)  | \$5.82       | (\$20,553.35)  | (\$68,687.09)  | 76.97%               |
| 5010 MOCCASIN-FREDONIA SD #10  | 2021  | \$3,421,895   | (\$2,797)            | \$162,642.45   | (\$39.30)    | \$295.11       | \$162,308.04   | 99.82%               |
| 5010 MOCCASIN-FREDONIA SD #10  | 2022  | \$3,639,622   | (\$3,933)            | \$164,793.78   | (\$82.40)    | \$208.46       | \$164,502.92   | 99.87%               |
| 5010 MOCCASIN-FREDONIA SD #10  | 2023  | \$3,904,457   | (\$19,667)           | \$174,887.54   | (\$901.04)   | \$113.71       | \$173,872.79   | 99.93%               |
| 5010 MOCCASIN-FREDONIA SD #10  | 2024  | \$4,362,426   | (\$110,132)          | \$188,424.01   | (\$1,622.80) | \$7,620.63     | \$179,180.58   | 95.92%               |
| 5010 MOCCASIN-FREDONIA SD #10  | 2025  | \$4,852,049   | \$0                  | \$212,480.98   | \$0.00       | \$211,745.47   | \$735.51       | 0.35%                |
| 5010                           | Total | \$20,180,449  | (\$136,529)          | \$903,228.76   | (\$2,645.54) | \$219,983.38   | \$680,599.84   | 75.57%               |
| 5010_S MOCCASIN-FREDONIA SD... | 2021  | \$0           | \$0                  | (\$19,471.46)  | \$5.34       | (\$71.02)      | (\$19,395.10)  | 99.64%               |
| 5010_S MOCCASIN-FREDONIA SD... | 2022  | \$0           | \$0                  | (\$22,035.10)  | \$0.00       | (\$16.44)      | (\$22,018.66)  | 99.93%               |
| 5010_S MOCCASIN-FREDONIA SD... | 2023  | \$0           | \$0                  | (\$20,753.54)  | \$3.10       | (\$15.88)      | (\$20,734.56)  | 99.92%               |
| 5010_S MOCCASIN-FREDONIA SD... | 2024  | \$0           | \$0                  | (\$22,799.72)  | \$19.64      | (\$1,303.10)   | (\$21,476.98)  | 94.28%               |
| 5010_S MOCCASIN-FREDONIA SD... | 2025  | \$0           | \$0                  | (\$24,428.72)  | \$0.00       | (\$24,416.97)  | (\$11.75)      | 0.05%                |
| 5010_S                         | Total | \$0           | \$0                  | (\$109,488.54) | \$28.08      | (\$25,823.41)  | (\$83,637.05)  | 76.41%               |
| 5012 TOPOCK ELEM SD #12        | 2021  | \$34,682,918  | (\$11,437)           | \$701,974.16   | (\$587.29)   | \$654.39       | \$700,732.48   | 99.91%               |
| 5012 TOPOCK ELEM SD #12        | 2022  | \$37,003,049  | (\$120,844)          | \$721,915.21   | (\$2,668.00) | \$1,038.58     | \$718,208.63   | 99.86%               |
| 5012 TOPOCK ELEM SD #12        | 2023  | \$39,438,222  | (\$154,844)          | \$693,640.03   | (\$2,857.98) | \$1,401.05     | \$689,381.00   | 99.8%                |
| 5012 TOPOCK ELEM SD #12        | 2024  | \$40,751,213  | (\$129,137)          | \$728,397.92   | (\$2,445.20) | \$17,736.40    | \$708,216.32   | 97.56%               |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                   | Year  | Assessed        | Adjusted<br>Assessed | Billed           | Adjusted      | Outstanding      | Collected        | Percent<br>Collected |
|-----------------------------|-------|-----------------|----------------------|------------------|---------------|------------------|------------------|----------------------|
| 5012 TOPOCK ELEM SD #12     | 2025  | \$42,821,899    | \$0                  | \$1,186,949.41   | \$0.00        | \$1,185,788.95   | \$1,160.46       | 0.1%                 |
| 5012                        | Total | \$194,697,301   | (\$416,262)          | \$4,032,876.73   | (\$8,558.47)  | \$1,206,619.37   | \$2,817,698.89   | 70.02%               |
| 5012_S TOPOCK ELEM SD #12   | 2021  | \$0             | \$0                  | (\$66,088.03)    | \$75.50       | (\$6.53)         | (\$66,006.00)    | 99.99%               |
| 5012_S TOPOCK ELEM SD #12   | 2022  | \$0             | \$0                  | (\$73,897.96)    | \$14.14       | (\$11.87)        | (\$73,871.95)    | 99.98%               |
| 5012_S TOPOCK ELEM SD #12   | 2023  | \$0             | \$0                  | (\$75,048.38)    | \$48.27       | (\$39.33)        | (\$74,960.78)    | 99.95%               |
| 5012_S TOPOCK ELEM SD #12   | 2024  | \$0             | \$0                  | (\$77,031.52)    | \$190.24      | (\$2,223.14)     | (\$74,618.14)    | 97.11%               |
| 5012_S TOPOCK ELEM SD #12   | 2025  | \$0             | \$0                  | (\$80,853.16)    | \$0.00        | (\$80,793.94)    | (\$59.22)        | 0.07%                |
| 5012_S                      | Total | \$0             | \$0                  | (\$372,919.05)   | \$328.15      | (\$83,074.81)    | (\$289,516.09)   | 77.7%                |
| 5013 YUCCA ELEM SD #13      | 2021  | \$25,357,800    | (\$6,728)            | \$762,016.41     | (\$1,929.01)  | \$3,846.35       | \$756,241.05     | 99.49%               |
| 5013 YUCCA ELEM SD #13      | 2022  | \$26,608,619    | (\$3,937)            | \$718,494.83     | (\$1,473.82)  | \$3,865.59       | \$713,155.42     | 99.46%               |
| 5013 YUCCA ELEM SD #13      | 2023  | \$26,941,746    | (\$3,702)            | \$818,561.29     | (\$978.24)    | \$5,569.97       | \$812,013.08     | 99.32%               |
| 5013 YUCCA ELEM SD #13      | 2024  | \$27,745,076    | (\$867,702)          | \$736,889.36     | (\$25,454.03) | \$22,103.12      | \$689,332.21     | 96.89%               |
| 5013 YUCCA ELEM SD #13      | 2025  | \$26,744,506    | \$0                  | \$677,804.79     | \$0.00        | \$675,524.88     | \$2,279.91       | 0.34%                |
| 5013                        | Total | \$133,397,747   | (\$882,069)          | \$3,713,766.68   | (\$29,835.10) | \$710,909.91     | \$2,973,021.67   | 80.7%                |
| 5013_S YUCCA ELEM SD #13    | 2021  | \$0             | \$0                  | (\$18,144.74)    | \$115.06      | (\$2.16)         | (\$18,027.52)    | 99.99%               |
| 5013_S YUCCA ELEM SD #13    | 2022  | \$0             | \$0                  | (\$29,973.30)    | \$0.00        | (\$16.56)        | (\$29,956.74)    | 99.94%               |
| 5013_S YUCCA ELEM SD #13    | 2023  | \$0             | \$0                  | (\$34,565.72)    | \$17.96       | (\$277.80)       | (\$34,269.96)    | 99.2%                |
| 5013_S YUCCA ELEM SD #13    | 2024  | \$0             | \$0                  | (\$34,575.46)    | (\$15.50)     | (\$1,484.12)     | (\$33,106.84)    | 95.71%               |
| 5013_S YUCCA ELEM SD #13    | 2025  | \$0             | \$0                  | (\$35,474.76)    | \$0.00        | (\$35,446.35)    | (\$28.41)        | 0.08%                |
| 5013_S                      | Total | \$0             | \$0                  | (\$152,733.98)   | \$117.52      | (\$37,226.99)    | (\$115,389.47)   | 75.61%               |
| 5015 BULLHEAD ELEM SD #15   | 2021  | \$396,471,185   | (\$164,891)          | \$6,843,332.83   | (\$8,455.14)  | \$1,656.29       | \$6,833,221.40   | 99.98%               |
| 5015 BULLHEAD ELEM SD #15   | 2022  | \$418,520,324   | (\$1,183,464)        | \$6,671,586.89   | (\$23,359.75) | \$2,728.29       | \$6,645,498.85   | 99.96%               |
| 5015 BULLHEAD ELEM SD #15   | 2023  | \$439,360,618   | (\$1,315,964)        | \$6,880,044.23   | (\$23,195.99) | \$3,302.29       | \$6,853,545.95   | 99.95%               |
| 5015 BULLHEAD ELEM SD #15   | 2024  | \$460,459,087   | (\$1,780,096)        | \$7,696,374.07   | (\$28,530.66) | \$153,515.39     | \$7,514,328.02   | 98%                  |
| 5015 BULLHEAD ELEM SD #15   | 2025  | \$481,493,733   | \$0                  | \$7,043,734.65   | \$0.00        | \$7,030,948.74   | \$12,785.91      | 0.18%                |
| 5015                        | Total | \$2,196,304,947 | (\$4,444,415)        | \$35,135,072.67  | (\$83,541.54) | \$7,192,151.00   | \$27,859,380.13  | 79.48%               |
| 5015_S BULLHEAD ELEM SD #15 | 2021  | \$0             | \$0                  | (\$973,517.46)   | (\$1,431.47)  | (\$264.91)       | (\$974,684.02)   | 99.97%               |
| 5015_S BULLHEAD ELEM SD #15 | 2022  | \$0             | \$0                  | (\$1,085,405.33) | (\$1,775.72)  | (\$351.01)       | (\$1,086,830.04) | 99.97%               |
| 5015_S BULLHEAD ELEM SD #15 | 2023  | \$0             | \$0                  | (\$1,108,396.09) | \$594.07      | (\$351.62)       | (\$1,107,450.40) | 99.97%               |
| 5015_S BULLHEAD ELEM SD #15 | 2024  | \$0             | \$0                  | (\$1,164,315.53) | \$682.03      | (\$16,550.04)    | (\$1,147,083.46) | 98.58%               |
| 5015_S BULLHEAD ELEM SD #15 | 2025  | \$0             | \$0                  | (\$1,229,712.40) | \$0.00        | (\$1,227,359.90) | (\$2,352.50)     | 0.19%                |
| 5015_S                      | Total | \$0             | \$0                  | (\$5,561,346.81) | (\$1,931.09)  | (\$1,244,877.48) | (\$4,318,400.42) | 77.62%               |
| 5016 MOHAVE VALLEY SD #16   | 2021  | \$235,185,384   | (\$105,956)          | \$4,591,194.30   | (\$4,324.04)  | \$11,863.22      | \$4,575,007.04   | 99.74%               |
| 5016 MOHAVE VALLEY SD #16   | 2022  | \$250,304,247   | (\$520,432)          | \$4,206,263.17   | (\$9,819.16)  | \$67,293.08      | \$4,129,150.93   | 98.4%                |
| 5016 MOHAVE VALLEY SD #16   | 2023  | \$263,351,722   | (\$671,543)          | \$4,268,737.11   | (\$11,451.95) | \$17,210.74      | \$4,240,074.42   | 99.6%                |
| 5016 MOHAVE VALLEY SD #16   | 2024  | \$288,379,894   | (\$5,931,257)        | \$4,417,293.02   | (\$97,213.12) | \$105,356.42     | \$4,214,723.48   | 97.56%               |
| 5016 MOHAVE VALLEY SD #16   | 2025  | \$296,383,748   | \$0                  | \$5,884,693.08   | \$0.00        | \$5,876,084.01   | \$8,609.07       | 0.15%                |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed        | Adjusted Assessed | Billed           | Adjusted       | Outstanding    | Collected        | Percent Collected |
|--------------------------------|-------|-----------------|-------------------|------------------|----------------|----------------|------------------|-------------------|
| 5016                           | Total | \$1,333,604,995 | (\$7,229,188)     | \$23,368,180.68  | (\$122,808.27) | \$6,077,807.47 | \$17,167,564.94  | 73.85%            |
| 5016_S MOHAVE VALLEY SD #16    | 2021  | \$0             | \$0               | (\$673,153.74)   | \$76.01        | (\$271.24)     | (\$672,806.49)   | 99.96%            |
| 5016_S MOHAVE VALLEY SD #16    | 2022  | \$0             | \$0               | (\$748,412.34)   | (\$254.22)     | (\$320.38)     | (\$748,346.18)   | 99.96%            |
| 5016_S MOHAVE VALLEY SD #16    | 2023  | \$0             | \$0               | (\$766,413.02)   | \$966.62       | (\$457.08)     | (\$764,989.32)   | 99.94%            |
| 5016_S MOHAVE VALLEY SD #16    | 2024  | \$0             | \$0               | (\$825,319.76)   | \$2,624.33     | (\$12,311.11)  | (\$810,384.32)   | 98.5%             |
| 5016_S MOHAVE VALLEY SD #16    | 2025  | \$0             | \$0               | (\$878,078.72)   | \$0.00         | (\$876,199.03) | (\$1,879.69)     | 0.21%             |
| 5016_S                         | Total | \$0             | \$0               | (\$3,891,377.58) | \$3,412.74     | (\$889,558.84) | (\$2,998,406.00) | 77.12%            |
| 5022 VALENTINE ELEM SD #22     | 2021  | \$5,137,659     | (\$2,624)         | \$149,147.26     | (\$106.77)     | \$141.28       | \$148,899.21     | 99.91%            |
| 5022 VALENTINE ELEM SD #22     | 2022  | \$5,685,255     | \$0               | \$165,995.89     | (\$9.98)       | \$165.43       | \$165,820.48     | 99.9%             |
| 5022 VALENTINE ELEM SD #22     | 2023  | \$4,803,618     | \$290             | \$125,522.32     | (\$84.47)      | \$198.03       | \$125,239.82     | 99.84%            |
| 5022 VALENTINE ELEM SD #22     | 2024  | \$4,395,373     | (\$10,971)        | \$37,552.02      | (\$124.77)     | \$460.10       | \$36,967.15      | 98.77%            |
| 5022 VALENTINE ELEM SD #22     | 2025  | \$4,211,791     | \$0               | \$48,965.20      | \$0.00         | \$48,938.06    | \$27.14          | 0.06%             |
| 5022                           | Total | \$24,233,696    | (\$13,305)        | \$527,182.69     | (\$325.99)     | \$49,902.90    | \$476,953.80     | 90.53%            |
| 5022_S VALENTINE ELEM SD #22   | 2021  | \$0             | \$0               | (\$6,343.16)     | (\$127.10)     | (\$8.86)       | (\$6,461.40)     | 99.86%            |
| 5022_S VALENTINE ELEM SD #22   | 2022  | \$0             | \$0               | (\$7,229.46)     | \$0.00         | (\$18.52)      | (\$7,210.94)     | 99.74%            |
| 5022_S VALENTINE ELEM SD #22   | 2023  | \$0             | \$0               | (\$6,948.74)     | \$12.68        | (\$18.80)      | (\$6,917.26)     | 99.73%            |
| 5022_S VALENTINE ELEM SD #22   | 2024  | \$0             | \$0               | (\$2,659.54)     | \$62.40        | (\$56.93)      | (\$2,540.21)     | 97.81%            |
| 5022_S VALENTINE ELEM SD #22   | 2025  | \$0             | \$0               | (\$3,976.60)     | \$0.00         | (\$3,974.98)   | (\$1.62)         | 0.04%             |
| 5022_S                         | Total | \$0             | \$0               | (\$27,157.50)    | (\$52.02)      | (\$4,078.09)   | (\$23,131.43)    | 85.01%            |
| 55016 SECONDARY SD#16 BUDGE... | 2021  | \$293,823,481   | (\$111,045)       | \$809,178.97     | (\$762.10)     | \$2,090.84     | \$806,326.03     | 99.74%            |
| 55016 SECONDARY SD#16 BUDGE... | 2022  | \$328,016,222   | (\$551,579)       | \$800,936.41     | (\$1,869.72)   | \$12,813.63    | \$786,253.06     | 98.4%             |
| 55016 SECONDARY SD#16 BUDGE... | 2023  | \$389,682,458   | (\$700,076)       | \$440,342.82     | (\$1,181.32)   | \$1,775.38     | \$437,386.12     | 99.6%             |
| 55016 SECONDARY SD#16 BUDGE... | 2024  | \$481,649,866   | (\$7,933,518)     | \$0.00           | \$0.00         | \$0.00         | \$0.00           | N/A               |
| 55016 SECONDARY SD#16 BUDGE... | 2025  | \$454,383,732   | \$0               | \$0.00           | \$0.00         | \$0.00         | \$0.00           | N/A               |
| 55016                          | Total | \$1,947,555,759 | (\$9,296,218)     | \$2,050,458.20   | (\$3,813.14)   | \$16,679.85    | \$2,029,965.21   | 99.19%            |
| 57001 SD#1 BUDGET OVERRIDE     | 2021  | \$1,225,807,570 | (\$457,578)       | \$4,512,955.05   | (\$2,110.68)   | \$330.05       | \$4,510,514.32   | 99.99%            |
| 57001 SD#1 BUDGET OVERRIDE     | 2022  | \$1,402,263,470 | (\$121,085)       | \$3,412,792.28   | (\$512.06)     | \$416.37       | \$3,411,863.85   | 99.99%            |
| 57001 SD#1 BUDGET OVERRIDE     | 2023  | \$1,795,921,284 | (\$298,071)       | \$1,772,097.74   | (\$391.70)     | \$550.35       | \$1,771,155.69   | 99.97%            |
| 57001 SD#1 BUDGET OVERRIDE     | 2024  | \$2,188,581,882 | (\$6,963,334)     | \$0.00           | \$0.00         | \$0.00         | \$0.00           | N/A               |
| 57001 SD#1 BUDGET OVERRIDE     | 2025  | \$2,178,840,548 | \$0               | \$0.00           | \$0.00         | \$0.00         | \$0.00           | N/A               |
| 57001                          | Total | \$8,791,414,754 | (\$7,840,068)     | \$9,697,845.07   | (\$3,014.44)   | \$1,296.77     | \$9,693,533.86   | 99.99%            |
| 5803 HACKBERRY SD #3 LOCAL ... | 2023  | \$30,092,211    | (\$11,950)        | \$144,111.14     | (\$100.96)     | \$365.97       | \$143,644.21     | 99.75%            |
| 5803 HACKBERRY SD #3 LOCAL ... | 2024  | \$28,764,661    | (\$130,060)       | \$115,115.49     | (\$553.65)     | \$3,763.91     | \$110,797.93     | 96.71%            |
| 5803 HACKBERRY SD #3 LOCAL ... | 2025  | \$29,700,340    | \$0               | \$140,395.74     | \$0.00         | \$139,584.14   | \$811.60         | 0.58%             |
| 5803                           | Total | \$88,557,212    | (\$142,010)       | \$399,622.37     | (\$654.61)     | \$143,714.02   | \$255,253.74     | 63.98%            |
| 5806 OWENS SD #6 LOCAL AID ... | 2023  | \$18,515,524    | (\$38,398)        | \$141,735.05     | (\$470.91)     | \$424.11       | \$140,840.03     | 99.7%             |
| 5806 OWENS SD #6 LOCAL AID ... | 2024  | \$19,051,038    | (\$31,640)        | \$116,503.04     | (\$292.35)     | \$3,612.93     | \$112,597.76     | 96.89%            |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed        | Adjusted<br>Assessed | Billed           | Adjusted       | Outstanding      | Collected        | Percent<br>Collected |
|--------------------------------|-------|-----------------|----------------------|------------------|----------------|------------------|------------------|----------------------|
| 5806 OWENS SD #6 LOCAL AID ... | 2025  | \$18,836,509    | \$0                  | \$120,932.62     | \$0.00         | \$120,591.56     | \$341.06         | 0.28%                |
| 5806                           | Total | \$56,403,071    | (\$70,038)           | \$379,170.71     | (\$763.26)     | \$124,628.60     | \$253,778.85     | 67.06%               |
| 5813 YUCCA SD #13 LOCAL AID... | 2023  | \$26,941,746    | (\$3,702)            | \$72,877.42      | (\$87.09)      | \$495.90         | \$72,294.43      | 99.32%               |
| 5813 YUCCA SD #13 LOCAL AID... | 2024  | \$27,745,076    | (\$867,702)          | \$0.00           | \$0.00         | \$0.00           | \$0.00           | N/A                  |
| 5813 YUCCA SD #13 LOCAL AID... | 2025  | \$26,744,506    | \$0                  | \$161,988.35     | \$0.00         | \$161,443.48     | \$544.87         | 0.34%                |
| 5813                           | Total | \$81,431,328    | (\$871,404)          | \$234,865.77     | (\$87.09)      | \$161,939.38     | \$72,839.30      | 31.02%               |
| 5822 VALENTINE SD #22 LOCAL... | 2023  | \$4,803,618     | \$290                | \$59,791.30      | (\$40.24)      | \$94.33          | \$59,656.73      | 99.84%               |
| 5822 VALENTINE SD #22 LOCAL... | 2024  | \$4,395,373     | (\$10,971)           | \$52,598.57      | (\$174.77)     | \$644.45         | \$51,779.35      | 98.77%               |
| 5822 VALENTINE SD #22 LOCAL... | 2025  | \$4,211,791     | \$0                  | \$48,026.58      | \$0.00         | \$47,999.96      | \$26.62          | 0.06%                |
| 5822                           | Total | \$13,410,782    | (\$10,681)           | \$160,416.45     | (\$215.01)     | \$48,738.74      | \$111,462.70     | 69.58%               |
| 5913 YUCCA SD#13 MINIMUM SC... | 2021  | \$25,357,800    | (\$6,728)            | \$97,409.53      | (\$246.59)     | \$491.68         | \$96,671.26      | 99.49%               |
| 5913 YUCCA SD#13 MINIMUM SC... | 2022  | \$26,608,619    | (\$3,937)            | \$67,975.82      | (\$139.44)     | \$365.72         | \$67,470.66      | 99.46%               |
| 5913 YUCCA SD#13 MINIMUM SC... | 2023  | \$26,941,746    | (\$3,702)            | \$141,953.80     | (\$169.65)     | \$965.94         | \$140,818.21     | 99.32%               |
| 5913 YUCCA SD#13 MINIMUM SC... | 2024  | \$27,745,076    | (\$867,702)          | \$60,388.00      | (\$2,085.96)   | \$1,811.35       | \$56,490.69      | 96.89%               |
| 5913 YUCCA SD#13 MINIMUM SC... | 2025  | \$26,744,506    | \$0                  | \$0.00           | \$0.00         | \$0.00           | \$0.00           | N/A                  |
| 5913                           | Total | \$133,397,747   | (\$882,069)          | \$367,727.15     | (\$2,641.64)   | \$3,634.69       | \$361,450.82     | 99%                  |
| 6200 COLORADO RIVER UNION H... | 2021  | \$666,339,487   | (\$282,284)          | \$11,298,351.00  | (\$12,521.76)  | \$12,698.73      | \$11,273,130.51  | 99.89%               |
| 6200 COLORADO RIVER UNION H... | 2022  | \$705,827,620   | (\$1,824,740)        | \$11,478,615.91  | (\$35,445.74)  | \$70,317.72      | \$11,372,852.45  | 99.39%               |
| 6200 COLORADO RIVER UNION H... | 2023  | \$742,150,562   | (\$2,142,351)        | \$11,757,494.31  | (\$37,184.03)  | \$21,747.51      | \$11,698,562.77  | 99.81%               |
| 6200 COLORADO RIVER UNION H... | 2024  | \$789,590,194   | (\$7,840,490)        | \$12,023,407.85  | (\$126,268.13) | \$260,088.19     | \$11,637,051.53  | 97.81%               |
| 6200 COLORADO RIVER UNION H... | 2025  | \$820,699,380   | \$0                  | \$12,145,962.76  | \$0.00         | \$12,126,016.04  | \$19,946.72      | 0.16%                |
| 6200                           | Total | \$3,724,607,243 | (\$12,089,865)       | \$58,703,831.83  | (\$211,419.66) | \$12,490,868.19  | \$46,001,543.98  | 78.65%               |
| 6200_S COLORADO RIVER UNION... | 2021  | \$0             | \$0                  | (\$1,712,759.23) | (\$1,279.96)   | (\$542.68)       | (\$1,713,496.51) | 99.97%               |
| 6200_S COLORADO RIVER UNION... | 2022  | \$0             | \$0                  | (\$1,907,715.63) | (\$2,015.80)   | (\$683.26)       | (\$1,909,048.17) | 99.96%               |
| 6200_S COLORADO RIVER UNION... | 2023  | \$0             | \$0                  | (\$1,949,857.49) | \$1,608.96     | (\$848.03)       | (\$1,947,400.50) | 99.96%               |
| 6200_S COLORADO RIVER UNION... | 2024  | \$0             | \$0                  | (\$2,066,666.81) | \$3,496.60     | (\$31,084.29)    | (\$2,032,085.92) | 98.49%               |
| 6200_S COLORADO RIVER UNION... | 2025  | \$0             | \$0                  | (\$2,188,644.28) | \$0.00         | (\$2,184,352.87) | (\$4,291.41)     | 0.2%                 |
| 6200_S                         | Total | \$0             | \$0                  | (\$9,825,643.44) | \$1,809.80     | (\$2,217,511.13) | (\$7,606,322.51) | 77.43%               |
| 7001 LAKE HAVASU USD #1        | 2021  | \$954,605,988   | (\$327,867)          | \$28,693,807.44  | (\$13,400.87)  | \$2,098.37       | \$28,678,308.20  | 99.99%               |
| 7001 LAKE HAVASU USD #1        | 2022  | \$1,022,009,856 | (\$87,855)           | \$29,791,121.65  | (\$4,470.09)   | \$3,634.34       | \$29,783,017.22  | 99.99%               |
| 7001 LAKE HAVASU USD #1        | 2023  | \$1,083,980,053 | (\$214,951)          | \$32,374,961.47  | (\$7,156.11)   | \$10,054.01      | \$32,357,751.35  | 99.97%               |
| 7001 LAKE HAVASU USD #1        | 2024  | \$1,152,943,012 | (\$3,400,329)        | \$32,390,939.08  | (\$95,720.96)  | \$432,696.56     | \$31,862,521.56  | 98.66%               |
| 7001 LAKE HAVASU USD #1        | 2025  | \$1,220,873,580 | \$0                  | \$33,011,549.46  | \$0.00         | \$32,966,627.28  | \$44,922.18      | 0.14%                |
| 7001                           | Total | \$5,434,412,489 | (\$4,031,002)        | \$156,262,379.10 | (\$120,748.03) | \$33,415,110.56  | \$122,726,520.51 | 78.6%                |
| 7001_S LAKE HAVASU USD #1      | 2021  | \$0             | \$0                  | (\$5,484,027.42) | \$78.44        | (\$191.08)       | (\$5,483,757.90) | 100%                 |
| 7001_S LAKE HAVASU USD #1      | 2022  | \$0             | \$0                  | (\$5,958,015.16) | (\$2,143.08)   | (\$144.33)       | (\$5,960,013.91) | 100%                 |
| 7001_S LAKE HAVASU USD #1      | 2023  | \$0             | \$0                  | (\$6,187,198.82) | (\$600.20)     | (\$785.28)       | (\$6,187,013.74) | 99.99%               |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                      | Year  | Assessed      | Adjusted<br>Assessed | Billed            | Adjusted      | Outstanding      | Collected         | Percent<br>Collected |
|--------------------------------|-------|---------------|----------------------|-------------------|---------------|------------------|-------------------|----------------------|
| 7001_S LAKE HAVASU USD #1      | 2024  | \$0           | \$0                  | (\$6,227,739.72)  | \$4,365.44    | (\$55,333.33)    | (\$6,168,040.95)  | 99.11%               |
| 7001_S LAKE HAVASU USD #1      | 2025  | \$0           | \$0                  | (\$6,267,907.36)  | \$0.00        | (\$6,259,107.76) | (\$8,799.60)      | 0.14%                |
| 7001_S                         | Total | \$0           | \$0                  | (\$30,124,888.48) | \$1,700.60    | (\$6,315,561.78) | (\$23,807,626.10) | 79.03%               |
| 7008 PEACH SPRINGS USD #8      | 2021  | \$13,335,812  | (\$1,398)            | \$738,857.11      | (\$88.00)     | \$440.42         | \$738,328.69      | 99.94%               |
| 7008 PEACH SPRINGS USD #8      | 2022  | \$14,075,928  | (\$1,005)            | \$782,535.42      | (\$63.21)     | \$445.58         | \$782,026.63      | 99.94%               |
| 7008 PEACH SPRINGS USD #8      | 2023  | \$13,768,305  | (\$1,407)            | \$786,001.96      | (\$104.26)    | \$500.25         | \$785,397.45      | 99.94%               |
| 7008 PEACH SPRINGS USD #8      | 2024  | \$12,687,178  | (\$3,443)            | \$816,464.84      | (\$241.33)    | \$7,067.88       | \$809,155.63      | 99.13%               |
| 7008 PEACH SPRINGS USD #8      | 2025  | \$12,761,184  | \$0                  | \$753,575.39      | \$0.00        | \$752,930.18     | \$645.21          | 0.09%                |
| 7008                           | Total | \$66,628,407  | (\$7,253)            | \$3,877,434.72    | (\$496.80)    | \$761,384.31     | \$3,115,553.61    | 80.36%               |
| 7008_S PEACH SPRINGS USD #8    | 2021  | \$0           | \$0                  | (\$15,656.08)     | \$13.78       | (\$43.30)        | (\$15,599.00)     | 99.72%               |
| 7008_S PEACH SPRINGS USD #8    | 2022  | \$0           | \$0                  | (\$18,070.68)     | \$7.66        | (\$44.40)        | (\$18,018.62)     | 99.75%               |
| 7008_S PEACH SPRINGS USD #8    | 2023  | \$0           | \$0                  | (\$16,964.28)     | \$17.40       | (\$50.54)        | (\$16,896.34)     | 99.7%                |
| 7008_S PEACH SPRINGS USD #8    | 2024  | \$0           | \$0                  | (\$18,601.46)     | \$0.00        | (\$211.24)       | (\$18,390.22)     | 98.86%               |
| 7008_S PEACH SPRINGS USD #8    | 2025  | \$0           | \$0                  | (\$20,297.10)     | \$0.00        | (\$20,221.51)    | (\$75.59)         | 0.37%                |
| 7008_S                         | Total | \$0           | \$0                  | (\$89,589.60)     | \$38.84       | (\$20,570.99)    | (\$68,979.77)     | 77.03%               |
| 7009 LITTLEFIELD/MT TRUMBEL... | 2021  | \$36,323,309  | (\$14,941)           | \$1,045,884.61    | (\$2,724.00)  | \$621.49         | \$1,042,539.12    | 99.94%               |
| 7009 LITTLEFIELD/MT TRUMBEL... | 2022  | \$39,135,510  | (\$25,810)           | \$1,052,070.24    | (\$1,508.33)  | \$1,334.08       | \$1,049,227.83    | 99.87%               |
| 7009 LITTLEFIELD/MT TRUMBEL... | 2023  | \$42,737,821  | (\$35,097)           | \$1,110,294.08    | (\$1,763.61)  | \$2,128.15       | \$1,106,402.32    | 99.81%               |
| 7009 LITTLEFIELD/MT TRUMBEL... | 2024  | \$46,803,397  | (\$429,857)          | \$1,187,028.55    | (\$14,413.39) | \$29,831.55      | \$1,142,783.61    | 97.46%               |
| 7009 LITTLEFIELD/MT TRUMBEL... | 2025  | \$50,902,506  | \$0                  | \$1,212,863.96    | \$0.00        | \$1,209,787.76   | \$3,076.20        | 0.25%                |
| 7009                           | Total | \$215,902,543 | (\$505,705)          | \$5,608,141.44    | (\$20,409.33) | \$1,243,703.03   | \$4,344,029.08    | 77.74%               |
| 7009_S LITTLEFIELD/MT TRUMB... | 2021  | \$0           | \$0                  | (\$141,837.96)    | \$177.42      | (\$156.71)       | (\$141,503.83)    | 99.89%               |
| 7009_S LITTLEFIELD/MT TRUMB... | 2022  | \$0           | \$0                  | (\$161,544.20)    | (\$190.94)    | (\$370.46)       | (\$161,364.68)    | 99.77%               |
| 7009_S LITTLEFIELD/MT TRUMB... | 2023  | \$0           | \$0                  | (\$174,545.56)    | \$300.98      | (\$590.92)       | (\$173,653.66)    | 99.66%               |
| 7009_S LITTLEFIELD/MT TRUMB... | 2024  | \$0           | \$0                  | (\$190,280.46)    | \$1,133.34    | (\$2,933.88)     | (\$186,213.24)    | 98.45%               |
| 7009_S LITTLEFIELD/MT TRUMB... | 2025  | \$0           | \$0                  | (\$209,139.70)    | \$0.00        | (\$208,854.21)   | (\$285.49)        | 0.14%                |
| 7009_S                         | Total | \$0           | \$0                  | (\$877,347.88)    | \$1,420.80    | (\$212,906.18)   | (\$663,020.90)    | 75.69%               |
| 7014 COLORADO CITY USD #14     | 2021  | \$17,404,115  | (\$24,295)           | \$649,879.48      | (\$2,786.40)  | \$327.76         | \$646,765.32      | 99.95%               |
| 7014 COLORADO CITY USD #14     | 2022  | \$19,650,066  | (\$43,364)           | \$650,062.94      | (\$2,955.21)  | \$637.05         | \$646,470.68      | 99.9%                |
| 7014 COLORADO CITY USD #14     | 2023  | \$21,652,874  | (\$55,352)           | \$729,537.40      | (\$2,024.56)  | \$1,760.55       | \$725,752.29      | 99.76%               |
| 7014 COLORADO CITY USD #14     | 2024  | \$24,012,486  | (\$725,065)          | \$773,224.34      | (\$12,766.91) | \$34,430.75      | \$726,026.68      | 95.47%               |
| 7014 COLORADO CITY USD #14     | 2025  | \$26,030,323  | \$0                  | \$825,852.46      | \$0.00        | \$822,558.92     | \$3,293.54        | 0.4%                 |
| 7014                           | Total | \$108,749,864 | (\$848,076)          | \$3,628,556.62    | (\$20,533.08) | \$859,715.03     | \$2,748,308.51    | 76.17%               |
| 7014_S COLORADO CITY USD #14   | 2021  | \$0           | \$0                  | (\$98,414.42)     | \$179.14      | (\$51.96)        | (\$98,183.32)     | 99.95%               |
| 7014_S COLORADO CITY USD #14   | 2022  | \$0           | \$0                  | (\$105,914.40)    | \$24.14       | (\$131.14)       | (\$105,759.12)    | 99.88%               |
| 7014_S COLORADO CITY USD #14   | 2023  | \$0           | \$0                  | (\$106,287.82)    | \$0.00        | (\$178.70)       | (\$106,109.12)    | 99.83%               |
| 7014_S COLORADO CITY USD #14   | 2024  | \$0           | \$0                  | (\$114,626.50)    | \$770.20      | (\$4,444.32)     | (\$109,411.98)    | 96.1%                |



# Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With Exemptions

| Authority                    | Year  | Assessed        | Adjusted Assessed | Billed            | Adjusted         | Outstanding      | Collected         | Percent Collected |
|------------------------------|-------|-----------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|
| 7014_S COLORADO CITY USD #14 | 2025  | \$0             | \$0               | (\$118,463.96)    | \$0.00           | (\$117,979.06)   | (\$484.90)        | 0.41%             |
| 7014_S                       | Total | \$0             | \$0               | (\$543,707.10)    | \$973.48         | (\$122,785.18)   | (\$419,948.44)    | 77.38%            |
| 7020 KINGMAN USD #20         | 2021  | \$620,413,520   | (\$322,751)       | \$21,249,592.80   | (\$35,975.48)    | \$49,928.96      | \$21,163,688.36   | 99.76%            |
| 7020 KINGMAN USD #20         | 2022  | \$671,368,769   | (\$1,526,777)     | \$22,431,700.97   | (\$75,150.25)    | \$50,128.86      | \$22,306,421.86   | 99.78%            |
| 7020 KINGMAN USD #20         | 2023  | \$704,157,948   | (\$1,864,529)     | \$25,413,200.71   | (\$89,300.83)    | \$63,451.16      | \$25,260,448.72   | 99.75%            |
| 7020 KINGMAN USD #20         | 2024  | \$742,496,541   | (\$7,713,725)     | \$23,433,587.18   | (\$296,701.97)   | \$500,474.04     | \$22,636,411.17   | 97.84%            |
| 7020 KINGMAN USD #20         | 2025  | \$775,403,082   | \$0               | \$22,926,712.48   | \$0.00           | \$22,873,216.85  | \$53,495.63       | 0.23%             |
| 7020                         | Total | \$3,513,839,860 | (\$11,427,782)    | \$115,454,794.14  | (\$497,128.53)   | \$23,537,199.87  | \$91,420,465.74   | 79.53%            |
| 7020_S KINGMAN USD #20       | 2021  | \$0             | \$0               | (\$3,200,713.68)  | \$4,076.94       | (\$1,035.56)     | (\$3,195,601.18)  | 99.97%            |
| 7020_S KINGMAN USD #20       | 2022  | \$0             | \$0               | (\$3,586,071.42)  | \$666.59         | (\$1,225.96)     | (\$3,584,178.87)  | 99.97%            |
| 7020_S KINGMAN USD #20       | 2023  | \$0             | \$0               | (\$3,737,840.52)  | \$2,072.68       | (\$1,703.41)     | (\$3,734,064.43)  | 99.95%            |
| 7020_S KINGMAN USD #20       | 2024  | \$0             | \$0               | (\$3,896,795.76)  | \$7,478.56       | (\$60,528.56)    | (\$3,828,788.64)  | 98.44%            |
| 7020_S KINGMAN USD #20       | 2025  | \$0             | \$0               | (\$4,100,424.80)  | \$0.00           | (\$4,091,550.34) | (\$8,874.46)      | 0.22%             |
| 7020_S                       | Total | \$0             | \$0               | (\$18,521,846.18) | \$14,294.77      | (\$4,156,043.83) | (\$14,351,507.58) | 77.54%            |
| 76200 CRUHSD#2 CLASS B BONDS | 2021  | \$845,049,343   | (\$393,686)       | \$2,172,945.58    | (\$2,408.23)     | \$2,442.28       | \$2,168,095.07    | 99.89%            |
| 76200 CRUHSD#2 CLASS B BONDS | 2022  | \$920,016,548   | (\$1,927,058)     | \$2,324,438.82    | (\$7,177.81)     | \$14,239.37      | \$2,303,021.64    | 99.39%            |
| 76200 CRUHSD#2 CLASS B BONDS | 2023  | \$1,081,101,441 | (\$2,392,813)     | \$2,332,290.64    | (\$7,376.04)     | \$4,313.98       | \$2,320,600.62    | 99.81%            |
| 76200 CRUHSD#2 CLASS B BONDS | 2024  | \$1,332,364,102 | (\$10,550,739)    | \$2,723,442.41    | (\$28,601.25)    | \$58,912.98      | \$2,635,928.18    | 97.81%            |
| 76200 CRUHSD#2 CLASS B BONDS | 2025  | \$1,332,221,601 | \$0               | \$2,489,474.31    | \$0.00           | \$2,485,385.99   | \$4,088.32        | 0.16%             |
| 76200                        | Total | \$5,510,753,035 | (\$15,264,296)    | \$12,042,591.76   | (\$45,563.33)    | \$2,565,294.60   | \$9,431,733.83    | 78.62%            |
| 77001 SD#1 CLASS B BONDS     | 2021  | \$1,225,807,570 | (\$1,225,798,208) | \$6,522,171.72    | (\$6,522,122.46) | \$0.00           | \$49.26           | 100%              |
| 77001 SD#1 CLASS B BONDS     | 2022  | \$1,402,263,470 | (\$121,085)       | \$3,780,866.58    | (\$567.29)       | \$461.28         | \$3,779,838.01    | 99.99%            |
| 77001 SD#1 CLASS B BONDS     | 2023  | \$1,795,921,284 | (\$298,071)       | \$5,095,414.23    | (\$1,126.29)     | \$1,582.48       | \$5,092,705.46    | 99.97%            |
| 77001 SD#1 CLASS B BONDS     | 2024  | \$2,188,581,882 | (\$6,963,334)     | \$4,491,828.23    | (\$13,274.12)    | \$60,004.54      | \$4,418,549.57    | 98.66%            |
| 77001 SD#1 CLASS B BONDS     | 2025  | \$2,178,840,548 | \$0               | \$3,719,904.22    | \$0.00           | \$3,714,842.13   | \$5,062.09        | 0.14%             |
| 77001                        | Total | \$8,791,414,754 | (\$1,233,180,698) | \$23,610,184.98   | (\$6,537,090.16) | \$3,776,890.43   | \$13,296,204.39   | 77.88%            |
| 77001_N SD#1 CLASS B BONDS   | 2021  | \$0             | \$1,225,340,630   | \$0.00            | \$2,008,261.82   | \$146.93         | \$2,008,114.89    | 99.99%            |
| 77009 SD#9 CLASS B BONDS     | 2021  | \$69,744,102    | (\$14,796)        | \$179,945.08      | (\$468.67)       | \$106.93         | \$179,369.48      | 99.94%            |
| 77009 SD#9 CLASS B BONDS     | 2022  | \$95,695,555    | (\$48,528)        | \$204,276.69      | (\$292.87)       | \$259.03         | \$203,724.79      | 99.87%            |
| 77009 SD#9 CLASS B BONDS     | 2023  | \$101,882,967   | (\$30,366)        | \$0.00            | \$0.00           | \$0.00           | \$0.00            | N/A               |
| 77009 SD#9 CLASS B BONDS     | 2024  | \$120,861,359   | (\$793,901)       | \$0.00            | \$0.00           | \$0.00           | \$0.00            | N/A               |
| 77009 SD#9 CLASS B BONDS     | 2025  | \$123,391,588   | \$0               | \$0.00            | \$0.00           | \$0.00           | \$0.00            | N/A               |
| 77009                        | Total | \$511,575,571   | (\$887,591)       | \$384,221.77      | (\$761.54)       | \$365.96         | \$383,094.27      | 99.9%             |
| 77020 SD#20 CLASS B BONDS    | 2021  | \$748,284,550   | (\$339,531)       | \$6,591,083.04    | (\$11,158.43)    | \$15,487.47      | \$6,564,437.14    | 99.76%            |
| 77020 SD#20 CLASS B BONDS    | 2022  | \$872,837,211   | (\$1,572,069)     | \$6,624,132.30    | (\$22,192.21)    | \$14,803.97      | \$6,587,136.12    | 99.78%            |
| 77020 SD#20 CLASS B BONDS    | 2023  | \$1,003,750,967 | (\$1,936,105)     | \$6,704,713.86    | (\$23,560.08)    | \$16,741.81      | \$6,664,411.97    | 99.75%            |



## Authorities Taxes Receivable

Mohave County Treasury, Start Year: 2021, Receivable On 09/30/25, With  
Exemptions

| Authority                        | Year  | Assessed          | Adjusted<br>Assessed | Billed             | Adjusted         | Outstanding      | Collected        | Percent<br>Collected |
|----------------------------------|-------|-------------------|----------------------|--------------------|------------------|------------------|------------------|----------------------|
| 77020 SD#20 CLASS B BONDS        | 2024  | \$1,230,582,641   | (\$9,647,880)        | \$6,759,703.74     | (\$85,587.55)    | \$144,366.53     | \$6,529,749.66   | 97.84%               |
| 77020 SD#20 CLASS B BONDS        | 2025  | \$1,219,736,235   | \$0                  | \$6,320,844.98     | \$0.00           | \$6,306,096.30   | \$14,748.68      | 0.23%                |
| 77020                            | Total | \$5,075,191,604   | (\$13,495,585)       | \$33,000,477.92    | (\$142,498.27)   | \$6,497,496.08   | \$26,360,483.57  | 80.23%               |
| 8150 MOHAVE COMMUNITY<br>COLLEGE | 2021  | \$2,387,626,016   | (\$1,026,947)        | \$26,530,361.12    | (\$27,681.96)    | \$27,585.64      | \$26,475,093.52  | 99.9%                |
| 8150 MOHAVE COMMUNITY<br>COLLEGE | 2022  | \$2,555,224,468   | (\$3,564,553)        | \$27,399,219.55    | (\$51,084.16)    | \$67,270.38      | \$27,280,865.01  | 99.75%               |
| 8150 MOHAVE COMMUNITY<br>COLLEGE | 2023  | \$2,692,705,119   | (\$4,387,114)        | \$28,096,585.31    | (\$54,552.43)    | \$40,182.60      | \$28,001,850.28  | 99.86%               |
| 8150 MOHAVE COMMUNITY<br>COLLEGE | 2024  | \$2,852,851,382   | (\$21,263,414)       | \$28,793,094.61    | (\$231,136.88)   | \$533,041.26     | \$28,028,916.47  | 98.13%               |
| 8150 MOHAVE COMMUNITY<br>COLLEGE | 2025  | \$2,991,015,250   | \$0                  | \$29,209,438.17    | \$0.00           | \$29,157,299.57  | \$52,138.60      | 0.18%                |
| 8150                             | Total | \$13,479,422,235  | (\$30,242,028)       | \$140,028,698.76   | (\$364,455.43)   | \$29,825,379.45  | \$109,838,863.88 | 78.64%               |
| Total Tax                        | 2021  | \$29,709,310,378  | (\$12,860,501)       | \$214,966,091.22   | (\$4,756,932.13) | \$243,000.87     | \$209,966,158.22 | 99.88%               |
| Total Tax                        | 2022  | \$32,950,531,391  | (\$40,521,763)       | \$209,222,250.40   | (\$436,718.33)   | \$503,369.05     | \$208,282,163.02 | 99.76%               |
| Total Tax                        | 2023  | \$38,097,655,846  | (\$51,122,130)       | \$221,831,961.30   | (\$465,586.55)   | \$331,079.80     | \$221,035,294.95 | 99.85%               |
| Total Tax                        | 2024  | \$44,537,478,535  | (\$286,701,887)      | \$227,187,401.78   | (\$2,060,634.89) | \$4,504,125.19   | \$220,622,641.70 | 98%                  |
| Total Tax                        | 2025  | \$45,078,650,699  | \$0                  | \$234,354,213.47   | \$0.00           | \$233,930,721.60 | \$423,491.87     | 0.18%                |
| Total Tax                        | Total | \$190,373,626,849 | (\$391,206,281)      | \$1,107,561,918.17 | (\$7,719,871.90) | \$239,512,296.51 | \$860,329,749.76 | 78.22%               |
| Grand Total                      | 2021  | \$29,709,310,378  | (\$12,860,501)       | \$220,910,024.50   | (\$4,757,244.81) | \$244,411.65     | \$215,908,368.04 | 99.89%               |
| Grand Total                      | 2022  | \$32,950,531,391  | (\$40,521,763)       | \$209,451,723.30   | (\$437,044.33)   | \$504,379.17     | \$208,510,299.80 | 99.76%               |
| Grand Total                      | 2023  | \$38,097,655,846  | (\$51,122,130)       | \$222,064,632.00   | (\$465,609.81)   | \$332,618.28     | \$221,266,403.91 | 99.85%               |
| Grand Total                      | 2024  | \$44,537,478,535  | (\$286,701,887)      | \$227,419,103.46   | (\$2,061,741.61) | \$4,514,236.13   | \$220,843,125.72 | 98%                  |
| Grand Total                      | 2025  | \$45,078,650,699  | \$0                  | \$234,694,314.43   | \$0.00           | \$234,270,553.30 | \$423,761.13     | 0.18%                |
| Grand Total                      | Total | \$190,373,626,849 | (\$391,206,281)      | \$1,114,539,797.69 | (\$7,721,640.56) | \$239,866,198.53 | \$866,951,958.60 | 78.33%               |

# Mohave County Treasurer's Report for September 2025.

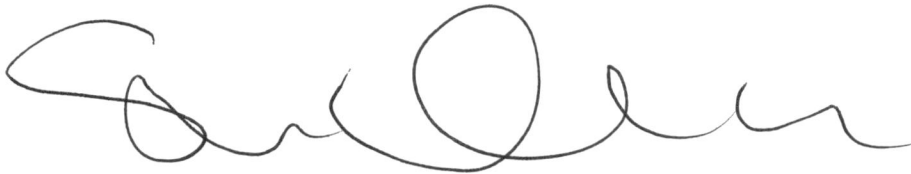
| BOND INDEBTEDNESS     | SERIES   | BEG BALANCE   | PAID | END BALANCE   |
|-----------------------|----------|---------------|------|---------------|
| SD #20 KUSD           | 2016     | 6,775,000.00  | 0.00 | 6,775,000.00  |
| CRUHSD#2              | 2017     | 23,695,000.00 | 0.00 | 23,695,000.00 |
| MC ROAD & MAIN DIST#1 | 2017     | 58,271.71     | 0.00 | 58,271.71     |
| LHUSD #1              | 2017 (A) | 10,220,000.00 | 0.00 | 10,220,000.00 |
| LHUSD #1              | 2019 (B) | 13,675,000.00 | 0.00 | 13,675,000.00 |
| LHUSD #1              | 2022 (C) | 7,445,000.00  | 0.00 | 7,445,000.00  |
| BHCFD                 | 2018 (A) | 6,875,000.00  | 0.00 | 6,875,000.00  |
| BHCFD                 | 2021 (B) | 4,910,000.00  | 0.00 | 4,910,000.00  |
|                       | TOTALS   | 73,653,271.71 | 0.00 | 73,653,271.71 |

**MOHAVE COUNTY TREASURER'S OFFICE**

700 W. Beale St P.O. Box 712 Kingman, Arizona 86402-0712  
(928) 753-0737 Fax 753-0788 TDD (800) 367-8939  
SueAnn Mello, Treasurer

*For the month of September 2025*

*I, SueAnn Mello, Treasurer and Ex-Officio Tax Collector of Mohave County, State Of Arizona, do solemnly swear that the herewith report is a true and correct statement of the balances and overdrafts wherein indicated true and correct as the close of business September 30, 2025.*

A handwritten signature in black ink, appearing to read 'SueAnn Mello', written in a cursive style.

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by SUEANN MELLO, MOHAVE COUNTY TREASURER